

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

FROM

April 1, 2011 to September 30, 2011



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

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2011

NANCY ERICKSON
SECRETARY

SUITE S-312
THE CAPITOL
WASHINGTON, D.C. 20516-7109
(202) 724-3622

United States Senate
OFFICE OF THE SECRETARY

November 14, 2011

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2011 through September 30, 2011 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

(III)

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 - A-5	A-1 - A-5
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, PRESIDENT PRO TEMPORE EMERITUS, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
2009 - 2011	B-1 - B-32	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2009 - 2011	B-33 - B-38	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2009 - 2011	B-39 - B-43	
CHAPLAIN, OFFICE OF THE		
2009 - 2011	B-44 - B-46	
CONFERENCE OF THE MAJORITY - DEMOCRAT		
2009 - 2011	B-47 - B-50	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2009 - 2011	B-51 - B-53	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2009 - 2011	B-54 - B-57	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF		
2009 - 2011	B-58 - B-60	
MAJORITY WHIP - DEMOCRAT, OFFICE OF		
2009 - 2011	B-61 - B-63	
VICE PRESIDENT BIDEN, OFFICE OF		
2009 - 2011	B-64 - B-67	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2009 - 2011	B-68 - B-70	
PRESIDENT PRO TEMPORE EMERITUS - REPUBLICAN, OFFICE OF		
2009	B-71	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2009 - 2011	B-72 - B-74	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF		
2009 - 2011	B-75 - B-77	
MINORITY WHIP - REPUBLICAN, OFFICE OF		
2009 - 2011	B-78 - B-80	
CONFERENCE OF THE MINORITY - REPUBLICAN		
2009 - 2011	B-81 - B-83	
MINORITY POLICY COMMITTEE - REPUBLICAN		
2009 - 2011	B-84 - B-86	
VICE PRESIDENT CHENEY, OFFICE OF		
2009	B-87	
SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF		
2009 - 2011	B-88 - B-90	
SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF		
2009 - 2011	B-91 - B-93	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
2009 - FY 10/14	B-94 - B-127	
SECRETARY OF THE SENATE, OFFICE OF		
2009 - 2011	B-128 - B-141	

VI

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
2009 - 2011	B-142	B-145
OFFICE OF THE CHAPLAIN		
2009 - 2011	B-146	B-149
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT		
2009 - 2011	B-150	B-154
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2009 - 2011	B-155	B-158
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2009 - 2011	B-159	B-161
MAJORITY WHIP - DEMOCRAT, EXPENSES OF		
2009 - 2010	B-162	B-163
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2009 - 2011	B-164	B-167
CONFERENCE OF THE MINORITY, SECRETARY OF		
2009 - 2011	B-168	B-170
MINORITY WHIP - REPUBLICAN, EXPENSES OF		
2009 - 2011	B-171	B-173
MINORITY CONFERENCE COMMITTEE - REPUBLICAN		
2009 - 2011	B-174	B-177
MINORITY POLICY COMMITTEE - REPUBLICAN		
2009 - 2011	B-178	B-180
SENATE CHILD CARE CENTER		
2009 - 2011	B-181	B-183
CONSULTANTS		
2009 - 2011	B-184	B-186
EMPLOYEE COMPENSATION FUND		
2009 - 2011	B-187	B-189
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
2009 - 2011	B-190	B-192
FOREIGN TRAVEL		
2009 - 2011	B-193	B-195
JOHN H. HEINZ FELLOWSHIP PROGRAM		
2009 - 2010	B-196	B-197
POSTAGE		
2009 - 2011	B-198	B-200
MOBILE COMMUNICATIONS DEVICES		
2009 - 2011	B-201	B-203
RESERVE FOR CONTINGENCIES		
2009 - 2011	B-204	B-206
FOREIGN DIGNITARIES, RECEPTION OF		
2009 - 2011	B-207	B-209
RESOLUTION AND REORGANIZATION RESERVE		
2009 - 2011	B-210	B-214
JOINT SELECT COMMITTEE ON DEFICIT REDUCTION		
FY 2011	B-215	
SENATE NATIONAL SECURITY WORKING GROUP		
2009 - 2011	B-216	B-242
STATIONERY		
2009 - 2011	B-243	B-245
TOWN MEETING NOTICES		
2009 - 2010	B-246	B-247
STUDENT LOANS		
2009 - 2011	B-248	B-250
EMERGENCY APPROPRIATION		
FY X	B-251	

VII

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SECRETARY OF THE SENATE		
2009	B-252 - B-254	
2010	B-255 - B-257	
2011	B-258 - B-263	
FY 07/11	B-264	
FY 11/15	B-265	
LIS	B-266	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-267	
SENATE COLLECTION	B-268	
 SERGEANT AT ARMS AND DOORKEEPER		
2009	B-269 - B-271	
2010	B-272	
2011	B-273 - B-274	
FY 05/09	B-275	
FY 06/10	B-276 - B-280	
FY 07/11	B-281 - B-285	
FY 08/12	B-286 - B-291	
FY 09/13	B-292 - B-311	
FY 10/14	B-312 - B-329	
FY 11/15	B-330 - B-383	
EMERGENCY SUPPLEMENTAL (FY X)	B-384	
RECORDING STUDIO NO YEAR FUNDS	B-385	
SMI PROJECT (FY X)	B-386	
 CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2009 - 2011	B-387 - B-389	
 SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2009 - 2011		
SENATORS AKAKA - INHOFE	B-390 - B-1158	
SENATORS INOUYE - WYDEN		B-1159 - B-2040
 STATIONERY REVOLVING FUND		
		B-2041
 SENATE LEGAL COUNSEL		
2009 - 2011		B-2042 - B-2044
 EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
2009 - 2011		B-2045 - B-2056
 CAPITOL GUIDE AND SPECIAL SERVICES OFFICE		
2009 - FY X		B-2057 - B-2059
 JOINT ECONOMIC COMMITTEE		
2009 - 2011		B-2060 - B-2063
 RESERVE FOR CONTINGENCIES		
FY X		B-2064
 LEGISLATIVE COUNSEL		
2009 - 2011		B-2065 - B-2068
 JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 08/09		B-2069
 CONGRESSIONAL ACCESSIBILITY SERVICES		
2009 - 2011		B-2070 - B-2073

VIII

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
STATEMENT OF APPROPRIATIONS		
2009		B-2074
SENATE COMPUTER CENTER REVOLVING FUND		B-2075
SENATE HEALTH PROMOTION REVOLVING FUND		B-2076
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2077
SENATE GIFT SHOP REVOLVING FUND		B-2078
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2079 - B-2080
SENATE RECORDING STUDIO REVOLVING FUND		B-2081
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2082 - B-2083
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2084
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 - B-2-13
ARMED SERVICES		B-2-14 - B-2-21
BANKING, HOUSING, & URBAN AFFAIRS		B-2-22 - B-2-29
BUDGET		B-2-30 - B-2-36
COMMERCE, SCIENCE & TRANSPORTATION		B-2-37 - B-2-47
ENERGY & NATURAL RESOURCES		B-2-48 - B-2-59
ENVIRONMENT & PUBLIC WORKS		B-2-60 - B-2-68
ETHICS		B-2-69 - B-2-73
FINANCE		B-2-74 - B-2-88
FOREIGN RELATIONS		B-2-89 - B-2-101
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-102 - B-2-117
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-118 - B-2-132
INDIAN AFFAIRS		B-2-133 - B-2-142
INTELLIGENCE		B-2-143 - B-2-150
JUDICIARY		B-2-151 - B-2-162
RULES AND ADMINISTRATION		B-2-163 - B-2-169
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-170 - B-2-180
SPECIAL COMMITTEE ON AGING		B-2-181 - B-2-188
VETERANS' AFFAIRS		B-2-189 - B-2-195
SPECIAL RESERVES		B-2-196 - B-2-200
COMPENSATION OF MEMBERS		C-1 - C-6
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS .		D-1 - D-8

IX

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2011 to September 30, 2011 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 81B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-343 Sec.125 established the Congressional Oversight Panel (COP) in the legislative branch. For the six month period ending September 30, 2011, the Senate paid \$499,364.61 on behalf of the COP from the contingent fund of the Senate. These monies were all reimbursed to the Senate by the Secretary of the Treasury as stipulated in statute.
8. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.
9. The FY 2011 Legislative Branch Appropriations Act was signed into law on April 15, 2011; therefore, authorized balances presented in the previous Report of the Secretary of the Senate may not be the same balances under this report for those appropriations for which Public Law 112-10 differed from the balances authorized under the Continuing Resolution.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155.21		
Other Contractual Services		0.00	-175.00
Supplies and Materials		0.00	-4,669.79
ORGANIZATION TOTALS	\$4,844.79	\$0.00	-\$4,844.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,748.25
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$4,748.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$251.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-2,028.37	-4,561.37
ORGANIZATION TOTALS	\$4,990.00	-2,028.37	-4,561.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$428.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30.40		
Supplies and Materials		0.00	-4,969.60
ORGANIZATION TOTALS	\$4,969.60	\$0.00	-\$4,969.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,415.25
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$3,415.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,584.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-3,500.23	-3,500.23
ORGANIZATION TOTALS	\$4,990.00	-3,500.23	-3,500.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,489.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	-73.43		
Other Contractual Services		0.00	-75.00
Supplies and Materials		0.00	-54,064.79
Acquisition of Assets		0.00	-786.78
ORGANIZATION TOTALS	\$54,926.57	\$0.00	-\$54,926.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-350.00
Other Contractual Services		0.00	-1,281.88
Supplies and Materials		0.00	-48,593.05
Acquisition of Assets		0.00	-1,725.00
ORGANIZATION TOTALS	\$55,000.00	\$0.00	-\$51,949.93
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,050.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	14,970.00		
Resc / Withdrawals	-80.00		
Transportation of Things		0.00	-1,334.50
Other Contractual Services		-150.00	-4,216.49
Supplies and Materials		-21,721.71	-48,909.33
ORGANIZATION TOTALS	\$54,890.00	-\$21,871.71	-\$54,460.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$429.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100563	05/12/2011	REID,HARRY	05/05/2011	05/05/2011	OTHER MISCELLANEOUS SERVICES	150.00
					OTHER CONTRACTUAL SERVICES	150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11.47		
Supplies and Materials		0.00	-9,988.53
ORGANIZATION TOTALS	\$9,988.53	\$0.00	-\$9,988.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,768.59
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$9,768.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$231.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		-5,935.98	-9,606.20
ORGANIZATION TOTALS	\$9,980.00	-5,935.98	-9,606.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$373.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	-18,026.42		
Supplies and Materials		0.00	-1,973.58
ORGANIZATION TOTALS	\$1,973.58	\$0.00	-\$1,973.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,210.32
ORGANIZATION TOTALS	\$20,000.00	\$0.00	-\$2,210.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$17,789.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40.00		
Other Contractual Services		-168.00	-168.00
Supplies and Materials		-2,716.76	-4,115.42
ORGANIZATION TOTALS	\$19,960.00	-\$2,884.76	-\$4,283.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$15,676.58

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

DDOF21100784	07/26/2011	BIDEN JR.,JOSEPH R	06/30/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	168.00
					OTHER CONTRACTUAL SERVICES	168.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,312.77		
Rent, Communications and Utilities		0.00	-420.00
Printing and Reproduction		0.00	-492.64
Supplies and Materials		0.00	-4,774.59
ORGANIZATION TOTALS	\$5,687.23	\$0.00	-\$5,687.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-352.00
Supplies and Materials		0.00	-4,292.69
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$4,644.69
UNEXPENDED BALANCE AS OF 09/30/2011			\$35,355.31

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-80.00		
Net Payroll Expenses		-480.00	-530.00
Supplies and Materials		-5,936.29	-6,772.70
ORGANIZATION TOTALS	\$39,920.00	-\$6,416.29	-\$7,302.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$32,617.30

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

PERSONNEL BENEFITS						480.00
NET PAYROLL EXPENSES						480.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,610.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,610.00
ORGANIZATION TOTALS	\$6,610.00	\$0.00	-6,610.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-19,204.90		
Other Contractual Services		0.00	-510.00
Supplies and Materials		0.00	-33,285.10
ORGANIZATION TOTALS	\$33,795.10	\$0.00	-\$33,795.10
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31.43
Supplies and Materials		0.00	-31,196.40
ORGANIZATION TOTALS	\$53,000.00	\$0.00	-\$31,227.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$21,772.17

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-80.00		
Rent, Communications and Utilities		-250.00	-250.00
Other Contractual Services		-175.00	-175.00
Supplies and Materials		-6,220.09	-28,842.90
ORGANIZATION TOTALS	\$52,920.00	-\$6,645.09	-\$29,267.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$23,652.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100470	04/08/2011	MC CONNELL JR. A MITCHELL	01/25/2011	01/25/2011	OTHER MISCELLANEOUS SERVICES OTHER CONTRACTUAL SERVICES	175.00 175.00

B-22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,867.33		
Supplies and Materials		-2,347.14	-4,132.67
ORGANIZATION TOTALS	\$4,132.67	-2,347.14	-4,132.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,921.47	-2,921.47
ORGANIZATION TOTALS	\$10,000.00	-2,921.47	-2,921.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,078.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		-2,537.81	-4,537.81
ORGANIZATION TOTALS	\$9,980.00	-2,537.81	-\$4,537.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,442.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-106.00		
Supplies and Materials		0.00	-4,894.00
ORGANIZATION TOTALS	\$4,894.00	\$0.00	-\$4,894.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-25.00
Supplies and Materials		0.00	-2,842.30
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$2,867.30
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,132.70

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Rent, Communications and Utilities		0.00	-75.00
Supplies and Materials		-101.63	-4,243.23
ORGANIZATION TOTALS	\$4,990.00	-\$101.63	-\$4,318.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$671.77

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-479.00		
Supplies and Materials		0.00	-4,521.00
ORGANIZATION TOTALS	\$4,521.00	\$0.00	-\$4,521.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,931.71
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$4,931.71
UNEXPENDED BALANCE AS OF 09/30/2011			\$68.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-2,138.84	-3,391.31
ORGANIZATION TOTALS	\$4,990.00	-2,138.84	-3,391.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,598.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - CHENEY

Funding Year 2009

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-14,970.00		
Resc / Withdrawals	-30.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-2,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,000.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-30.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,970.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,970.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,676,660.17		
Net Payroll Expenses		0.00	-12,523,339.83
ORGANIZATION TOTALS	\$12,523,339.83	\$0.00	-\$12,523,339.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,882,582.11
ORGANIZATION TOTALS	\$15,844,000.00	\$0.00	-\$12,882,582.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,961,417.89

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,688.00		
Net Payroll Expenses		-6,227,278.43	-12,586,761.99
ORGANIZATION TOTALS	\$15,812,312.00	-6,227,278.43	-12,586,761.99
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,225,550.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAMARCK, JONATHAN			PROFESSIONAL STAFF TO JUL. 8	45,597.17
		STRINGER, BROOKE H			PROFESSIONAL STAFF MEMBER	44,000.00
		RIESER, TIMOTHY S			PROFESSIONAL STAFF	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	37,333.28
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	31,833.32
		DI RESTA, NICOLE RUTBERG			PROFESSIONAL STAFF	56,499.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	49,499.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER	85,500.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	69,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER FROM AUG. 29	7,822.20
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	71,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	70,249.92
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	73,833.32
		BATKIN, GABRIELLE A			PROFESSIONAL STAFF	82,500.00
		REESE, GARY D			PROFESSIONAL STAFF MEMBER	80,749.92
		WILSON, BRIAN T			PROFESSIONAL STAFF MEMBER TO JUN. 12	23,400.00
		ZARATE, BRIDGET B			PROFESSIONAL STAFF MEMBER	33,187.50
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER	84,000.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	59,000.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER	67,999.92
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	76,999.92
		CURTIN, MARESE A			STAFF ASSISTANT	40,999.92
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	79,999.92
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER	84,999.96
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	83,999.92
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	48,000.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER	79,999.92
		DUDLEY, DRENNAN ELIZABETH			PROFESSIONAL STAFF MEMBER	61,749.96
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER	70,500.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	69,166.60
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	51,166.60
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	51,499.92
		ROJAS, ERICKA L			STAFF ASSISTANT	19,499.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF FROM JUN. 20	22,444.42
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	72,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELMS, LILA H			PROFESSIONAL STAFF MEMBER	84,249.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	69,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	64,999.92
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	80,166.64
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	41,499.92
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,249.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	73,500.00
		FITZPATRICK, MARY C			PROFESSIONAL STAFF MEMBER	43,333.28
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,749.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	70,249.92
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER TO SEP. 18	60,666.59
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT	19,833.32
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	18,523.44
		FREDERICK, JESSICA A			PROFESSIONAL STAFF MEMBER	61,666.64
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	40,333.28
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,250.00
		SUTTON, HOWARD G JR.			PROFESSIONAL STAFF MEMBER	60,000.00
		BENN, REBECCA L			PROFESSIONAL STAFF	46,249.92
		BATTE, KATIE C			STAFF ASSISTANT	23,250.00
		JONES, RACHEL E			PROFESSIONAL STAFF MEMBER TO AUG. 20	35,972.15
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	70,499.92
		WATKINS, CHRIS			PROFESSIONAL STAFF MEMBER	47,749.92
		MARTIN, NORA			STAFF ASSISTANT	24,999.96
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	34,999.92
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER	83,749.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	69,000.00
		KIEFFER, CHARLES E			PROFESSIONAL STAFF MEMBER	85,249.92
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF	54,249.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF	83,749.92
		FOUNTAIN, GALEN L			PROFESSIONAL STAFF MEMBER	84,999.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	68,749.92
		WYMER, MICHELE GORDON			PROFESSIONAL STAFF MEMBER	45,000.00
		KIEFHABER, PETER M			PROFESSIONAL STAFF	84,249.96
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	63,500.00
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	47,749.92
		EVANS, BRUCE M			STAFF DIRECTOR - MINORITY	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	73,999.92
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER	80,499.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	61,500.00
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	45,999.96
		HOLY, CHARLES J			STAFF DIRECTOR	85,657.44
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER	46,666.60
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		CUMMISKY, MARGARET L			PROFESSIONAL STAFF MEMBER	85,249.92
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER	51,249.96
		SMITH, LASHAWNDA M			STAFF ASSISTANT	43,249.92
		CASTRO, GEORGE A			STAFF ASSISTANT	48,999.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		BRAY, JOHN P			PROFESSIONAL STAFF MEMBER	43,749.96
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	50,250.00
		PAGAN, FRED W			ASSISTANT TO THE CHAIRMAN	69,249.96
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO JUN. 1	10,420.83
		PETERSEN, MELISSA Z			PROFESSIONAL STAFF MEMBER	54,000.00
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER	30,249.96
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER	78,499.92
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	24,999.96
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	56,499.96
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER	41,333.28
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	83,749.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	79,500.00
		MEYER, RACHEL			STAFF ASSISTANT	19,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	46,500.00
		PERKINS-COHEN, ALISON			PROFESSIONAL STAFF MEMBER TO JUL. 17	31,208.33
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	53,499.96
		STEVENS, COURTNEY M			STAFF ASSISTANT	17,333.32
		SHAHMORADI-HOLLEY, HEIDEH			PROFESSIONAL STAFF MEMBER	77,499.96
		OROURKE, MARIAN E			STAFF ASSISTANT	18,999.96
		VERLICH, MARIA Y			STAFF ASSISTANT	18,999.96
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	69,999.96
		BARRICK, CARL W			PROFESSIONAL STAFF FROM JUN. 28	30,225.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,227,278.43
					NET PAYROLL EXPENSES	6,227,278.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-47.08		
Net Payroll Expenses		0.00	-396,952.92
ORGANIZATION TOTALS	\$396,952.92	\$0.00	-\$396,952.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-414,992.16
ORGANIZATION TOTALS	\$415,000.00	\$0.00	-\$414,992.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$7.84

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-830.00		
Net Payroll Expenses		-215,274.80	-414,124.58
ORGANIZATION TOTALS	\$414,170.00	-\$215,274.80	-\$414,124.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$45.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEIRAN, ALAN NICHOLS			CHIEF OF STAFF	68,376.49
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			EXECUTIVE ASSISTANT	29,891.08
		SCHULTZ, LISA W			DIRECTOR OF COMMUNICATIONS	41,657.31

					PERSONNEL COMP. FULL-TIME PERMANENT	215,274.80
					NET PAYROLL EXPENSES	215,274.80

B-46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,655,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	-26,492.26		
Net Payroll Expenses		0.00	-1,598,507.74
ORGANIZATION TOTALS	\$1,598,507.74	\$0.00	-\$1,598,507.74
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-80,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,881.46
ORGANIZATION TOTALS	\$1,646,000.00	\$0.00	-\$1,537,881.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$108,118.54

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	-3,452.00		
Net Payroll Expenses		-777,168.06	-1,528,037.23
ORGANIZATION TOTALS	\$1,632,548.00	-777,168.06	-1,528,037.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$104,510.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILMORE, COREY F			PRINCIPAL IT ARCHITECH	41,499.96
		SULLIVAN, KERRY L			PART-TIME EDITOR	8,106.48
		ALFORD-MCINTOSH, KRISTON M			STAFF DIRECTOR TO MAY. 6	13,970.71
		MOLINEAU, RODELL J			STAFF DIRECTOR TO APR. 7	15,416.76
		MYERS, AARON E			NEW MEDIA DIRECTOR FROM MAY. 24	33,513.85
		KRUPIN, STEPHEN A			SPEECH WRITER TO JUL. 4	31,749.99
		KELLEHER, KEVIN P			VIDEOGRAPHER	32,079.90
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	40,999.92
		SHIFRIN, IAN F			MULTIMEDIA SPECIALIST	30,592.02
		BLAKE, ISAAC			EDITOR	39,648.83
		COMPTON, CARYN E			PROFESSIONAL STAFF MEMBER TO APR. 24	3,333.32
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.44
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	24,999.96
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,589.04
		ALTENBURG, ALICE LIU			EDITOR	21,480.00
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	45,000.00
		BLEWETT, JUDSON C			SENIOR DEVELOPER	42,499.92
		HAYMAN, TOBY W			VIDEO EDITOR	12,330.96
		GATES, PERISHA L			GRAPHIC DESIGNER	28,284.96
		GUTIERREZ, ALAMHIR-ALDIN			STAFF ASSISTANT FROM MAY. 6 TO SEP. 15	12,097.19
		WARE, BRENDAN R			INTERM FROM JUN. 7 TO AUG. 5	1,966.66
		BOTELHO, JASON			EVENTS COORDINATOR TO JUL. 19	13,917.00
		GILLESPIE, AARON J			CHIEF ENGINEER	7,500.00
		KELLY, BLAKE E			LEADERSHIP AIDE TO SEP. 18	24,799.32
		MARTINEZ, ELOY J			ASSOCIATE DIRECTOR HISPANIC RESEARCH	25,999.92
		STALLBAUMER, KATE			ASSOCIATE DIRECTOR	17,749.96
		MILNE, STEPHANIE L			AUDIO SPECIALIST	26,180.43
		PUSTAY, KATHERINE			DEPUTY STAFF DIRECTOR	9,999.96
		HENRY, TERRELL			NATIONAL SECURITY STAFF ASSISTANT	16,305.51
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA FROM MAY. 25	24,499.94
		THOMPSON, TERRENCE W			STAFF DIRECTOR FROM JUN. 1	38,333.28
		MATTOS, LUIS M			CHIEF ENGINEER FROM JUL. 19	18,999.98
-----						5,432.57
					OTHER PERSONNEL COMPENSATION	
					PERSONNEL COMP. FULL-TIME PERMANENT	771,735.49

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

NET PAYROLL EXPENSES

777,168.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,690,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-34,663.36		
Net Payroll Expenses		0.00	-1,615,336.64
ORGANIZATION TOTALS	\$1,615,336.64	\$0.00	-\$1,615,336.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		444.97	-1,698,703.25
ORGANIZATION TOTALS	\$1,733,000.00	\$444.97	-\$1,698,703.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$34,296.75

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

					PERSONNEL COMP. FULL-TIME PERMANENT	-444.97
					NET PAYROLL EXPENSES	-444.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	-3,526.00		
Net Payroll Expenses		-821,195.19	-1,642,760.49
ORGANIZATION TOTALS	\$1,699,474.00	-821,195.19	-1,642,760.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$56,713.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	30,743.40
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR-DPCC	75,000.00
		ORTHMAN, KRISTEN D			RESEARCH ASSOCIATE TO MAY. 8	4,444.42
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR-DPCC	45,000.00
		CARD, KATI S			RESEARCH ASSOCIATE	19,999.92
		KLEIN, JULIE G			POLICY ADVISOR	28,500.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	35,989.44
		MYERS, AARON E			NEW MEDIA DIRECTOR TO MAY. 23	13,986.09
		SONTI, SRINIVAS R			SENIOR POLICY ADVISOR TO JUL. 24	32,488.88
		TAYLOR, THERESA E			SPECIAL ASSISTANT	30,000.00
		BEIRNE, KATHERINE N			STAFF DIRECTOR, DPCC FROM MAY. 24	59,781.35
		PALMER, IRMA L			PRESS ASSISTANT	20,222.81
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	44,607.00
		HELGEN, BRIGIT M			DEPUTY REGIONAL PRESS SECRETARY TO JUL. 24	14,250.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR FROM JUL. 20	9,499.98
		FUEHRMEYER, MATTHEW J			DIRECTOR OF MEMBER SERVICES	51,000.00
		NATHANSON, BENJAMIN G			POLICY ADVISOR	28,800.00
		LAVELLE, LAVENIA J			DIRECTOR OF OUTREACH COMMUNICATIONS	32,499.96
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	30,000.00
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	44,999.96
		MCNALLY, MATTHEW J			RESEARCH DIRECTOR	54,999.96
		WALLNER, JUDITH R			POLICY DIRECTOR	60,000.00
		JAMES, KENYA J			PRESS ASSISTANT FROM JUN. 27	9,492.68
		MILLIGAN, COLIN P			DEPUTY REGIONAL PRESS SECRETARY	22,500.00
		ARRIOLA, NATHALY			PRESS SECRETARY FOR HISPANIC MEDIA	18,749.94
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA FROM MAY. 2 TO MAY. 24	4,472.20

					OTHER PERSONNEL COMPENSATION	2,744.71
					PERSONNEL COMP. FULL-TIME PERMANENT	818,450.48
					NET PAYROLL EXPENSES	821,195.19

B-53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,000.00		
Supplementals	0.00		
Transfers	-23,000.00		
Resc / Withdrawals	-67,086.79		
Net Payroll Expenses		0.00	-2,408,913.21
ORGANIZATION TOTALS	\$2,408,913.21	\$0.00	-2,408,913.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-83,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,487,097.53
ORGANIZATION TOTALS	\$2,523,000.00	\$0.00	-2,487,097.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$35,902.47

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-73,000.00		
Resc / Withdrawals	-5,212.00		
Net Payroll Expenses		-1,209,144.68	-2,514,309.01
ORGANIZATION TOTALS	\$2,527,788.00	-\$1,209,144.68	-\$2,514,309.01
UNEXPENDED BALANCE AS OF 09/30/2011			\$13,478.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRISTA S			SCHEDULER	45,000.00
		ORTHMAN, KRISTEN D			NEVADA PRESS SECRETARY FROM MAY. 9	19,722.18
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR TO MAY. 23 AND FROM JUL. 21 TO JUL. 31	22,889.44
		SAVAGE, DARCELL M			RECORDS MANAGER	34,680.48
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	55,416.61
		CASTELLANO, MICHAEL L			SENIOR COUNSEL/POLICY ADVISOR TO JUL. 20	41,743.02
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHELTON, JANICE L			EXECUTIVE ASSISTANT	61,270.92
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,989.96
		HOLMAN, GEORGE F			POLICY ADVISOR	40,666.64
		STREET, CAREN B			LEGISLATIVE AIDE	23,749.95
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR TO JUL. 31	41,653.28
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	31,999.92
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	1,371.00
		WETJEN, MARK P			SENIOR COUNSEL FROM SEP. 16	5,000.00
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	31,897.44
		CRISTINZIO, DAYLE L			LEGISLATIVE DIRECTOR TO SEP. 15	56,440.01
		MCDONOUGH, ALEXANDER T			POLICY ADVISOR FROM JUL. 28	16,973.98
		DANESHFOROUZ, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		CRUZ, ADELLE			SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT FROM SEP. 16	4,166.86
		DOVE, CARRIE LYNN			MAIL ROOM COORDINATOR	25,573.92
		VLACH, ROSALIE B			STAFF ASSISTANT	30,207.48
		DEESE, ILEANIXIS			ADMINISTRATIVE MANAGER	47,499.96
		GILLETTE, KASEY			POLICY ADVISOR FOR AGRICULTURE	47,499.96
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY	52,627.92
		HOY, SERENA J			CHIEF COUNSEL	67,749.96
		UNGER, JASON M			LEGISLATIVE DIRECTOR	48,833.28
		LAINIZ, JULIO			ASSISTANT SYSTEMS ADMINISTRATOR	24,623.40
		ARBOLEDA, ANGELA M			SENIOR ADVISOR FOR HISPANIC AFFAIRS	57,499.92
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF HISPANIC MEDIA FROM JUL. 28	17,389.38
		BRAY, VAUGHN R			ASSISTANT SCHEDULER FROM AUG. 1	10,000.00
		BATEMAN, LAUREN			LEGISLATIVE CORRESPONDENT TO SEP. 25	18,601.29
		RIDEOUT, PRECIOUS D			STAFF ASSISTANT	20,090.19

B-56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELGEMO, WENDY L			COUNSEL FROM AUG. 1 TO AUG. 31	14,121.58
		YOKEN, DANIEL			RESEARCH ASSOCIATE	24,045.64
		HANSLEY, KRISTAL A			PROGRAM COORDINATOR FROM SEP. 16	1,333.33
		SWEET, PHOEBE			SPEECH WRITER	36,666.60
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS FROM AUG. 10	5,666.64
		CHAN, BILL H			OUTREACH COORDINATOR FROM SEP. 16	1,458.33
					OTHER PERSONNEL COMPENSATION	9,061.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,200,082.73
					NET PAYROLL EXPENSES	1,209,144.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$407,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,411.47		
Net Payroll Expenses		0.00	-364,588.53
ORGANIZATION TOTALS	\$364,588.53	\$0.00	-\$364,588.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-409,577.48
ORGANIZATION TOTALS	\$425,000.00	\$0.00	-\$409,577.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$15,422.52

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		-202,198.13	-398,346.97
ORGANIZATION TOTALS	\$424,150.00	-\$202,198.13	-\$398,346.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$25,803.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	78,729.48
		RICH, STACY L			LEADERSHIP ADVISOR	36,500.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR	31,500.00
		ZUPNICK, ELIEZER O			PRESS SECRETARY FROM MAY. 16	21,468.89
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT	33,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						202,198.13
NET PAYROLL EXPENSES						202,198.13

B-60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,548,000.00		
Supplementals	0.00		
Transfers	-81,000.00		
Resc / Withdrawals	-114,428.40		
Net Payroll Expenses		0.00	-1,352,571.60
ORGANIZATION TOTALS	\$1,352,571.60	\$0.00	-\$1,352,571.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,446,186.43
ORGANIZATION TOTALS	\$1,594,000.00	\$0.00	-\$1,446,186.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,813.57

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		-652,645.08	-1,321,715.00
ORGANIZATION TOTALS	\$1,640,712.00	-652,645.08	-1,321,715.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$318,997.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			COUNSEL FROM AUG. 8 TO AUG. 11 AND FROM SEP. 26	2,999.99
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		MCCONNELL, BRAD J			ECONOMIC POLICY ADVISOR TO SEP. 20	45,333.33
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		WALL, ANNE E			FLOOR DIRECTOR/COUNSEL TO SEP. 11	60,904.18
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	33,541.61
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	48,833.30
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR	42,083.31
		DODIN, REEMA B			FLOOR DIRECTOR	40,666.64
		WEBBER, KAY B			LUMP SUM ANNUAL LEAVE FROM AUG. 15 TO AUG. 15	138.89
		BARRETT, ALEXIS S			LEGISLATIVE ASSISTANT TO AUG. 5	22,361.08
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISOR	49,999.92
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	46,041.65
		NEUREUTHER, JOHN R			LEGISLATIVE CORRESPONDENT	17,499.94
		SAMP, CHRISTOPHER A			STAFF ASSISTANT	16,469.92
		PUSTAY, KATHERINE			LEADERSHIP AIDE	30,000.00
		VILLANUEVA, JOSEFINA			STAFF ASSISTANT	15,999.92
		LEONARD, ROBERT T			LEGISLATIVE ASSISTANT FROM APR. 25	30,333.26
		NEIDHARDT, WILLIAM P			TEMPORARY PRESS ASSISTANT FROM MAY. 9 TO AUG. 18	6,944.39
		LEEZER, SCOTT			STAFF ASSISTANT FROM JUL. 25	5,683.30
		CONWAY, ANTHONY R			STAFF ASSISTANT FROM AUG. 1	5,166.64
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT FROM SEP. 6	2,222.21
PERSONNEL COMP. FULL-TIME PERMANENT						652,645.08
NET PAYROLL EXPENSES						652,645.08

B-63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$97,000.00		
Supplementals	0.00		
Transfers	1,647,023.17		
Resc / Withdrawals	-369,186.54		
Net Payroll Expenses		0.00	-1,374,836.63
ORGANIZATION TOTALS	\$1,374,836.63	\$0.00	-\$1,374,836.63
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,517,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,411,162.97
ORGANIZATION TOTALS	\$2,517,000.00	\$0.00	-\$2,411,162.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$105,837.03

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,517,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,034.00		
Net Payroll Expenses		-1,166,435.11	-2,364,115.87
ORGANIZATION TOTALS	\$2,511,966.00	-1,166,435.11	-2,364,115.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,850.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, KIRSTEN B			POLICY DIRECTOR	40,875.00
		ISAAC, NICOLE A			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS TO AUG. 13	38,499.99
		KIMBALL, ASTRY			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	50,624.96
		SMITH, MICHELE G			SENIOR EXECUTIVE ASSISTANT TO THE VICE PRESIDENT	45,000.00
		DOODY, JILLIAN M			STAFF ASSISTANT TO DIRECTOR OF ADMINISTRATION	30,000.00
		OXHORN, ELIZABETH A			RECOVERY ACT PRESS SECRETARY	46,249.92
		BORRIN, DANIELLE S			STAFF ASSISTANT-OFFICE OF VP PUBLIC LIAISON	26,250.00
		ALEXANDER, ELIZABETH			PRESS SECRETARY TO JUN. 15	20,312.50
		SELFRIDGE, PETER A			LUMP SUM ANNUAL LEAVE FROM APR. 30 TO APR. 30	3,519.46
		BARKOFF, KENDRA A			EXECUTIVE PRESS SECRETARY TO THE VICE PRESIDENT FROM JUN. 20	28,055.50
		HENRY, SUDAFI			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS TO SEP. 2	56,302.07
		HORN BROOK, ALEX M			DEPUTY DIRECTOR OF SCHEDULING	37,192.02
		MYERS, SAMUEL A			DIRECTOR OF ADVANCE AND TRIP PLANNING	51,933.33
		HIRE, ELISABETH A			DIRECTOR OF SCHEDULING	47,499.96
		ZIKUSKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	24,999.96
		GRIFFIN, DANIEL S			DIRECTOR OF CORRESPONDENCE FOR THE VICE PRESIDENT	37,500.00
		LAMBERSON, NICOLE E			RESEARCH ASSISTANT	23,749.92
		SUHR, ERIN H			OVERTIME PAYMENT FROM APR. 30 TO JUN. 30	2,375.96
		MARCUS, TOBIN L			DEPUTY ECONOMIC POLICY ADVISOR	28,500.00
		TEPER, MATTHEW S			LUMP SUM ANNUAL LEAVE FROM MAY. 15 TO MAY. 15	4,779.18
		DUDLEY, AMY G			DEPUTY PRESS SECRETARY TO THE VICE PRESIDENT	34,999.92
		WOLFSTHAL, JON B			SPECIAL ADVISOR TO THE VICE PRESIDENT	57,000.00
		BROOKS, JORDAN A			NEW MEDIA ASSISTANT	23,250.00
		COHEN, NORA E			DEPUTY DIRECTOR OF ADVANCE	25,307.96
		LEVINE, BRIAN S			DEPUTY DOMESTIC POLICY ADVISOR TO THE VP	42,499.92
		ALLEN, ELIZABETH M			ASSISTANT PRESS SECRETARY AND DIRECTOR OF PRESS ADVANCE	32,083.30
		KAHAN, ALEXANDRA L			SPECIAL ASSISTANT TO NSA	22,249.92
		NIELSEN, AMY N			EXECUTIVE ASSISTANT TO THE DIRECTOR OF ADMINISTRATION	22,249.92
		COSGROVE, ALICE E			CORRESPONDENT	22,249.92
		HIGHAM, KEVIN P			RESEARCH ASSISTANT	22,249.92
		FERNANDES, HERSH PRABHU			OPERATIONS ASSISTANT	22,249.92
		ABERGER, MARIE ELIZABETH			CORRESPONDENT TO SEP. 11	19,677.74
		SUBER, KELLEN CAELIN			STAFF ASSISTANT	21,249.96
		TRACEY-MOONEY, MAUREEN			SENIOR POLICY ANALYST	26,749.92

B-66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILDNER, LAURA J			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	50,624.96
		MCNELLIS, KERRY J			TRIP COORDINATOR	21,249.96
		GALASSO, VALERY			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,249.96
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF ADVANCE FROM MAY. 9	19,722.18
		GALLAGHER, CLARE E			SCHEDULER TO THE VICE PRESIDENT FROM JUN. 13	15,300.00
					OTHER PERSONNEL COMPENSATION	2,292.98
					PERSONNEL COMP. FULL-TIME PERMANENT	1,164,142.13
					NET PAYROLL EXPENSES	1,166,435.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$720,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-212,971.72		
Net Payroll Expenses		0.00	-507,028.28
ORGANIZATION TOTALS	\$507,028.28	\$0.00	-\$507,028.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-423,657.83
ORGANIZATION TOTALS	\$752,000.00	\$0.00	-\$423,657.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$328,342.17

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,504.00		
Net Payroll Expenses		-83,708.17	-107,041.49
ORGANIZATION TOTALS	\$750,496.00	-\$83,708.17	-\$107,041.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$643,454.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZENG, MAILE			SPECIAL ASSISTANT	27,104.12
		MIYASATO, DIANE L			STAFF DIRECTOR	29,499.93
		GREENWELL, GEORGE D JR			SPECIAL ASSISTANT	27,104.12

					PERSONNEL COMP. FULL-TIME PERMANENT	83,708.17

					NET PAYROLL EXPENSES	83,708.17

B-70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,427.05		
Net Payroll Expenses		0.00	-66,572.95
ORGANIZATION TOTALS	\$66,572.95	\$0.00	-\$66,572.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,000.00		
Supplementals	0.00		
Transfers	-200,000.00		
Resc / Withdrawals	-526,573.64		
Net Payroll Expenses		0.00	-1,772,426.36
ORGANIZATION TOTALS	\$1,772,426.36	\$0.00	-\$1,772,426.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,803,670.11
ORGANIZATION TOTALS	\$2,406,000.00	\$0.00	-\$1,803,670.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$602,329.89

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-5,212.00		
Net Payroll Expenses		-835,677.68	-1,657,832.37
ORGANIZATION TOTALS	\$2,425,788.00	-835,677.68	-1,657,832.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$767,955.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	28,849.92
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	38,599.92
		SWANN, M LANIER			POLICY ADVISOR	63,750.00
		ASHEROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER	58,500.00
		MERCER, MEGAN E			STAFF ASSISTANT TO JUN. 12	6,999.98
		MOORE, MYRA A			BROADCAST ADVISOR	27,499.92
		SMITH, KEVIN R			INTERN FROM JUN. 13 TO AUG. 19	4,702.05
		WHITE, BRANDI WILSON			POLICY ADVISOR & COUNSEL	79,299.96
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	78,556.38
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	1,371.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	52,200.00
		WINNETT, REBECCA D			ASSISTANT SCHEDULER	33,499.92
		KENNEY, MATTHEW I			ANALYST	38,663.54
		HAGAR, STEFANIE E			SCHEDULER	59,899.92
		LIEBER, JONATHAN S			POLICY ADVISOR	73,500.00
		STEINHOFF, WEBBER E			COMMUNICATIONS ADVISOR TO MAY. 27	11,063.30
		HESELBROCK, EMILY C			PRESS ASSISTANT	18,000.00
		CHATTERJEE, NEIL			POLICY ADVISOR	50,250.00
		PENN, STEPHANIE			PRESS ASSISTANT FROM JUN. 1	12,118.72
		MCINTYRE, NATALIE			STAFF ASSISTANT	17,499.96
		VICK, JANE C			COMMUNICATIONS ADVISOR	24,166.64
		OSBORNE, KARA K			STAFF ASSISTANT	17,499.96
		WARD, RICHARD J III			COMMUNICATIONS ADVISOR	28,666.64
		MOHLER, MARY KATHERINE			STAFF ASSISTANT FROM JUN. 13	10,499.97

OTHER PERSONNEL COMPENSATION						182.94
PERSONNEL COMP. FULL-TIME PERMANENT						835,495.34
NET PAYROLL EXPENSES						835,677.68

B-74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$407,000.00		
Supplementals	0.00		
Transfers	-5,000.00		
Resc / Withdrawals	-155,285.11		
Net Payroll Expenses		0.00	-246,714.89
ORGANIZATION TOTALS	\$246,714.89	\$0.00	-\$246,714.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	-6,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,833.31
ORGANIZATION TOTALS	\$418,500.00	\$0.00	-\$321,833.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$96,666.69

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		-135,944.34	-213,691.43
ORGANIZATION TOTALS	\$412,150.00	-\$135,944.34	-\$213,691.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$198,458.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	62,499.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR	7,500.00
		TAYLOR, RYAN J			SENIOR POLICY ADVISOR	33,999.96
		HOLT, ADAM MYTHEOS			SPEECH WRITER	22,500.00

					PERSONNEL COMP. FULL-TIME PERMANENT	135,944.34
					NET PAYROLL EXPENSES	135,944.34

B-77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,548,000.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	-316,652.12		
Net Payroll Expenses		0.00	-1,111,347.88
ORGANIZATION TOTALS	\$1,111,347.88	\$0.00	-\$1,111,347.88
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,196,655.72
ORGANIZATION TOTALS	\$1,544,000.00	\$0.00	-1,196,655.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$347,344.28

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		-598,404.99	-1,215,769.73
ORGANIZATION TOTALS	\$1,590,712.00	-598,404.99	-1,215,769.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$374,942.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANS, JONATHAN D			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR	84,729.48
		ORIELLY, MICHAEL P			POLICY ADVISOR	68,000.05
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR FROM SEP. 1	6,708.45
		SOOFER, ROBERT			STRATEGIC FORCES POLICY ADVISOR	82,000.33
		MORRISON, TIMOTHY A			NATIONAL SECURITY POLICY ADVISOR TO JUL. 31	13,649.42
		MOSKOWITZ, ANDREW C			WHIP LIAISON	67,004.06
		GOLD, CELESTINE V			OFFICE DIRECTOR	12,000.00
		COLLINS, J CONNER			FLOOR ASSISTANT	63,500.16
		RICE, KELIGIA M			SCHEDULER	34,500.09
		WOLSKI, LISA M			CHIEF OF STAFF	84,729.48
		CURRIE, RACHEL E			SPEECH WRITER	47,583.42
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER	34,000.05
PERSONNEL COMP. FULL-TIME PERMANENT						598,404.99
NET PAYROLL EXPENSES						598,404.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,655,000.00		
Supplementals	0.00		
Transfers	-190,000.00		
Resc / Withdrawals	-156,355.04		
Net Payroll Expenses		0.00	-1,308,644.96
ORGANIZATION TOTALS	\$1,308,644.96	\$0.00	-\$1,308,644.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,305,973.15
ORGANIZATION TOTALS	\$1,536,000.00	\$0.00	-\$1,305,973.15
UNEXPENDED BALANCE AS OF 09/30/2011			\$230,026.85

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	-3,452.00		
Net Payroll Expenses		-690,610.38	-1,328,761.15
ORGANIZATION TOTALS	\$1,572,548.00	-\$690,610.38	-\$1,328,761.15
UNEXPENDED BALANCE AS OF 09/30/2011			\$243,786.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	54,000.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	39,000.00
		GILL, LAURA C			GRAPHIC DESIGNER	30,499.92
		PEARSON, CYRUS E			PRODUCTION MANAGER	37,999.92
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	45,999.96
		LOSKARN, JESSE R			STAFF DIRECTOR	80,499.96
		ASCIK, MARY K			SENIOR WRITER	29,499.96
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR	30,000.00
		MARSHALL, MISTY C			OFFICE MANAGER	44,708.26
		KIRLIN, EMILY H			INTERNAL COMMUNICATIONS ADVISOR AND DEPUTY PRESS SECRETARY	32,708.30
		SIMPSON, NICKLAUS P			PRESS SECRETARY	52,958.26
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	30,000.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	29,499.96
		WRASSE, RYAN T			ONLINE MEDIA ADVISOR AND DEPUTY PRESS SECRETARY	33,624.96
		JEFFRIES, JAMES D			PRESS SECRETARY	45,000.00
		CHAMPION, ROBBIE			MEMBER AND GUEST RELATIONS	12,999.96
		BOTTORFF, SUZANNE			MEMBER AND GUEST RELATIONS ASSISTANT TO APR. 25	2,256.93
		WOLGEMUTH, ELIZABETH A			DEPUTY PRESS SECRETARY	20,499.96
		RELFE, JULIEN M			FLOOR MONITOR TO AUG. 15	16,312.50
		HECKER, NICHOLAS R			FLOOR MONITOR FROM APR. 25	19,020.76
		DENT, VIRGINIA			MEMBER AND GUEST RELATIONS FROM AUG. 22	3,520.81

					PERSONNEL COMP. FULL-TIME PERMANENT	690,610.38

					NET PAYROLL EXPENSES	690,610.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,690,000.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	-27,560.91		
Net Payroll Expenses		0.00	-1,542,439.09
ORGANIZATION TOTALS	\$1,542,439.09	\$0.00	-\$1,542,439.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,542,574.59
ORGANIZATION TOTALS	\$1,738,000.00	\$0.00	-\$1,542,574.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$195,425.41

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,526.00		
Net Payroll Expenses		-799,847.85	-1,546,427.08
ORGANIZATION TOTALS	\$1,759,474.00	-799,847.85	-1,546,427.08
UNEXPENDED BALANCE AS OF 09/30/2011			\$213,046.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL TO SEP. 11	56,622.67
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	31,500.00
		DEMBECK, ALLISON L			EDUCATION, LABOR, AND WELFARE POLICY ANALYST	60,499.92
		ABERNATHY, CHARLES F			POLICY COUNSEL	58,499.94
		GORMAN, VICTORIA LYNN			CHIEF ECONOMIST TO APR. 7	2,177.77
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	59,499.96
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	63,499.92
		DOWNEY, KYLE W			COMMUNICATIONS DIRECTOR	63,499.92
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST FROM APR. 19	52,399.93
		FLACK, BRENDON F			POLICY ANALYST	58,499.94
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	47,999.94
		SCHWARTZ, DOUGLAS			STAFF DIRECTOR	71,304.75
		MITCHELL, JOHN A			EDITOR	57,000.00
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	31,999.98
		JACOBS, CHRISTOPHER S			HEALTH POLICY ANALYST	60,499.92
		HUMPHREY, JOSEPH C			LEGISLATIVE INTERN FROM SEP. 6	416.66
		SCANLON, SHANE D			PROJECTS ASSISTANT/STATION OPERATOR	16,999.98
		MERIN, DAVID F			LEGISLATIVE INTERN TO MAY. 27	760.00
		CHU, SARAH S			LEGISLATIVE INTERN TO AUG. 5	4,166.66
		WHITE, LONDON			LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 5	1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	799,847.85
					NET PAYROLL EXPENSES	799,847.85

B-86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - CHENEY

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,316,000.00		
Supplementals	0.00		
Transfers	-1,647,023.17		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-668,976.83
ORGANIZATION TOTALS	\$668,976.83	\$0.00	-\$668,976.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$879,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-110,698.65		
Net Payroll Expenses		0.00	-768,301.35
ORGANIZATION TOTALS	\$768,301.35	\$0.00	-\$768,301.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,324.00
ORGANIZATION TOTALS	\$918,000.00	\$0.00	-\$770,324.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,676.00

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,836.00		
Net Payroll Expenses		-403,558.64	-771,308.81
ORGANIZATION TOTALS	\$916,164.00	-\$403,558.64	-\$771,308.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$144,855.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	64,875.52
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.92
		MELLODY, MEREDITH			FLOOR STAFF	6,666.60
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	64,609.95
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	25,833.28
		PAONE, STEPHANIE D			SUMMER PAGE COORDINATOR FROM JUN. 6 TO SEP. 2	8,467.69
		HICKS-DELGADO, TEQUIA M			CLOAKROOM ASSISTANT	23,333.32
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	13,471.64
		HUUS, AMBER J			EXECUTIVE ASSISTANT	55,328.24
		FULKERSON, EMMA L			CLOAKROOM ASSISTANT	27,333.28
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	21,833.32
		MCCLURE, GRANT T			SUMMER PAGE COORDINATOR FROM JUN. 6 TO AUG. 5	5,839.78
					PERSONNEL COMP. FULL-TIME PERMANENT	403,558.64
					NET PAYROLL EXPENSES	403,558.64

B-90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$879,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-89,221.61		
Net Payroll Expenses		0.00	-789,778.39
ORGANIZATION TOTALS	\$789,778.39	\$0.00	-\$789,778.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-847,431.96
ORGANIZATION TOTALS	\$918,000.00	\$0.00	-\$847,431.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$70,568.04

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,836.00		
Net Payroll Expenses		-358,208.44	-781,308.13
ORGANIZATION TOTALS	\$916,164.00	-\$358,208.44	-\$781,308.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$134,855.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESSICK, ASHLEY L			FLOOR ASSISTANT	43,666.64
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY	85,966.92
		KILCOUR, PATRICK R			SENIOR CLOAKROOM ASSISTANT	28,876.48
		TAYLOR, MARY E			CLOAKROOM ASSISTANT FROM JUN. 1	13,353.28
		TUCK, CHRISTOPHER M			CLOAKROOM ASSISTANT	20,999.92
		DOVE, LAURA C			ASSISTANT SECRETARY FOR THE MINORITY	80,911.92
		MERCER, MEGAN E			CLOAKROOM ASSISTANT FROM JUN. 13	11,999.95
		WRIGHT, JODY H			FLOOR ASSISTANT TO MAY. 4	12,091.23
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	51,210.00
		STREIT, ASHLEY D			CLOAKROOM ASSISTANT TO MAY. 19	7,318.80
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM JUN. 8 TO AUG. 5	5,638.86
		OSIELDS, ARIEL E			PAGE COORDINATOR FROM JUN. 8 TO AUG. 5	5,638.86
PERSONNEL COMP. FULL-TIME PERMANENT						358,208.44
NET PAYROLL EXPENSES						358,208.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,509,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-100,980.35		
Net Payroll Expenses		0.00	-18,108,019.65
ORGANIZATION TOTALS	\$18,108,019.65	\$0.00	-\$18,108,019.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$17,537,000.00		
Supplementals	0.00		
Transfers	410,000.00		
Resc / Withdrawals	-81,549.11		
Net Payroll Expenses		0.00	-17,865,450.89
ORGANIZATION TOTALS	\$17,865,450.89	\$0.00	-\$17,865,450.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,916,000.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	-89,747.77		
Net Payroll Expenses		0.00	-7,026,252.23
ORGANIZATION TOTALS	\$7,026,252.23	\$0.00	-7,026,252.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,916,000.00		
Supplementals	0.00		
Transfers	-310,000.00		
Resc / Withdrawals	-254,162.36		
Net Payroll Expenses		0.00	-9,351,837.64
ORGANIZATION TOTALS	\$9,351,837.64	\$0.00	-9,351,837.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,922,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-97,285.75		
Net Payroll Expenses		0.00	-13,824,714.25
ORGANIZATION TOTALS	\$13,824,714.25	\$0.00	-\$13,824,714.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,129,000.00		
Supplementals	0.00		
Transfers	574,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,000.00	-19,689,302.80
ORGANIZATION TOTALS	\$19,703,000.00	-\$50,000.00	-\$19,689,302.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$13,697.20

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

PERSONNEL COMP. FULL-TIME PERMANENT						50,000.00
NET PAYROLL EXPENSES						50,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,806,000.00		
Supplementals	0.00		
Transfers	-67,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-18,719,887.78
ORGANIZATION TOTALS	\$18,739,000.00	-\$100,000.00	-\$18,719,887.78
UNEXPENDED BALANCE AS OF 09/30/2011			\$19,112.22

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

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

B-100

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,462,000.00		
Supplementals	0.00		
Transfers	\$2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,271.45	-7,501,814.27
ORGANIZATION TOTALS	\$7,514,000.00	-\$3,271.45	-\$7,501,814.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$12,185.73

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

					PERSONNEL COMP. FULL-TIME PERMANENT	3,271.45
					NET PAYROLL EXPENSES	3,271.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,160,000.00		
Supplementals	0.00		
Transfers	-1,564,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,000.00	-8,574,292.62
ORGANIZATION TOTALS	\$8,596,000.00	-\$20,000.00	-\$8,574,292.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$21,707.38

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

					PERSONNEL COMP. FULL-TIME PERMANENT	20,000.00
					NET PAYROLL EXPENSES	20,000.00

B-102

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,443,000.00		
Supplementals	0.00		
Transfers	1,005,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,000.00	-15,437,819.24
ORGANIZATION TOTALS	\$15,448,000.00	-\$20,000.00	-\$15,437,819.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$10,180.76

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

					PERSONNEL COMP. FULL-TIME PERMANENT	20,000.00
					NET PAYROLL EXPENSES	20,000.00

B-103

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,646,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,292.00		
Net Payroll Expenses		-9,898,658.39	-19,797,263.00
ORGANIZATION TOTALS	\$20,604,708.00	-9,898,658.39	-\$19,797,263.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$807,445.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			OFFICE SUPPORT SUPERVISOR TO AUG. 15	30,822.75
		ARAUJO, ERICA J			GRAPHICS SPECIALIST	34,416.44
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	36,546.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	14,258.80
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	60,331.17
		SHELAR, JOHN C			CABINETMAKER	28,494.48
		HORBUND, LORI A			ADMINISTRATIVE SPECIALIST II	26,668.68
		PORTER, MARK			IDENTIFICATION SPECIALIST	30,994.44
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	38,906.92
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	48,057.12
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	30,482.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	76,096.90
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	39,437.73
		MELVIN, TROY D			LEAD PARKING OPERATIONS SEPCIALIST TO JUN. 2	6,601.93
		RIDGEWAY, GRACE T			FURNISHINGS MANAGER	61,033.40
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,173.61
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	70,675.95
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	42,565.32
		TORRELL, THOMAS W			DATA PRODUCTION SPECIALIST TO JUL. 19	28,542.24
		OCONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	37,950.97
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	25,758.98
		MILLER, KEVIN			SERVICE WORKER	29,085.90
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	50,133.92
		KLEMMER, JOHN H			PHOTOGRAPHER	41,344.44
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES	71,611.92
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	35,869.32
		SHORTER, TAWNDRAL H			CUSTOMER RELATIONS SPECIALIST	49,443.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	35,425.84
		SUTTON, ANTHONY D			GENERAL CLEANING TECHNICIAN	22,497.96
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	45,834.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	36,182.55
		DANIELS, LINDA S			OPERATIONS MANAGER	68,134.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	49,559.99
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	31,243.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		AMIRGHOLI, SHARIF H			PHYSICAL LABOR TECHNICIAN	32,787.66

B-104

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	53,015.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	49,616.56
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	25,586.57
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST TO JUL. 30 AND FROM AUG. 4	39,857.30
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	28,913.46
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	44,141.59
		ICENHOWER, JOHN E			GRAPHICS SPECIALIST	38,059.54
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	31,908.00
		THOMAS, DANIEL L			SERVICE WORKER/TRUCK DRIVER	21,666.48
		OLKEWICZ, BRIAN			GENERAL CLEANING TECHNICIAN TO SEP. 15	20,094.71
		MOHAMMED, SHEREZ			CABINETMAKER	34,090.44
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER	44,499.00
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	38,366.40
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	21,624.28
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	34,619.46
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34,522.00
		LEE, JOHN F			SENIOR CABINETMAKER	43,808.92
		MAGRUDER, NATHANIEL E			LEAD PARKING OPERATIONS SPECIALIST	27,266.20
		BOWEN, RUSSELL M			LEAD REPROGRAPHICS SPECIALIST	50,079.54
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,204.44
		CHURCH, JAMES E			REPROGRAPHICS SUPERVISOR	52,132.44
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	40,118.44
		MARGELOS, JAMES M			CUSTOMER SERVICE SUPERVISOR	51,872.44
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,835.40
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	30,416.40
		EMBREY, DARLENE			RECORDS & SYSTEMS SPECIALIST	32,374.44
		ASHTON, DUBOIS VANCE JR.			SENIOR SYSTEM ADMINISTRATOR	53,460.48
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	22,031.09
		HUMPHREY, SAMANTHA G			ADMINISTRATIVE SPECIALIST III	29,076.00
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	28,409.40
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	14,138.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,284.91
		RYE, VINCENT P			CUSTOMER SERVICE SPECIALIST	44,562.24
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	45,624.48
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,205.48
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	27,557.90
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	10,191.65
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,452.92
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,412.44
		YORK, AMY C			FACILITIES COORDINATOR	32,638.92
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,167.48
		HERNANDEZ, ALEX B			SERVICE WORKER/TRUCK DRIVER	23,479.40
		HOLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	33,872.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	43,254.00
		SHEAFFER, DEAN D			GRAPHICS SPECIALIST	43,338.40
		GUARAGNA, ALFRED P			REPROGRAPHICS SUPERVISOR	53,248.92
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	34,092.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	45,383.82
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,463.72
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,606.96
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,002.50
		MURRAY, MICHAEL T			SERVICE WORKER	26,053.92
		DEGROAT, THOMAS E			REPROGRAPHICS SUPERVISOR	57,144.40
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	32,701.44
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	26,761.58
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	40,010.71
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,300.44
		HERNANDEZ, OVIED A			SERVICE WORKER/TRUCK DRIVER	23,795.29
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,452.11
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	73,373.92
		BERGER, THOMAS E JR.			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	45,452.28

B-105

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, KIMBERLY I			HAIR CARE SERVICES MANAGER	43,991.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	33,330.13
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	28,087.00
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	40,680.24
		KELLY, AYESHA R			DOCUMENT ARCHIVAL TECHNICIAN	22,568.41
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,454.99
		VILLATORO, WALTER E			SERVICE WORKER	27,979.38
		FLOUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	55,663.31
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	25,556.02
		WIENHOLD, CURTIS M			CABINET DESIGNER	48,147.48
		BENITEZ, JULIO H			PARKING OPERATIONS SPECIALIST	19,458.43
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	14,135.21
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	22,366.44
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	27,319.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	32,377.07
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST	24,712.90
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	32,924.20
		MARSHALL, CHARLES R			CUSTOMER SUPPORT ANALYST	41,351.72
		SANDISE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	35,026.20
		GOODMAN, TERRY R			LOGISTICS AND OPERATIONS SPECIALIST	24,559.44
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	26,306.50
		DAVIS, NANCY L			PROJECT COORDINATION SUPERVISOR	66,828.48
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	31,289.70
		LEDERMAN, DAVID			LEAD REPROGRAPHICS SPECIALIST	31,879.89
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS SPECIALIST	27,609.50
		WHITTAKER, DANIEL L			PRINTING & REPROGRAPHICS GENERALIST	26,623.94
		IBACH, SARAH A			ADMINISTRATIVE SPECIALIST I	33,796.40
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	31,582.48
		MILLER, DAVID T			PRINTING & REPROGRAPHICS SPECIALIST	37,368.96
		DEPALMA, GREGORY G			LEAD CABINETMAKER	40,048.92
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	46,800.40
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	38,708.28
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,004.48
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	39,251.40
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	44,731.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	59,012.50
		TOLSON, KIRK			GENERAL CLEANING TECHNICIAN	34,263.08
		MOGROVEJO, FIDEL H			PARKING OPERATIONS SPECIALIST	18,241.14
		DO, HENRY O			DATA PRODUCTION SPECIALIST	31,918.92
		ROSSER, ROMONA H			GENERAL CLEANING TECHNICIAN	34,062.86
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,442.59
		PARRISH, MELVIN M			SUPERVISOR, REPROGRAPHICS	54,126.96
		ASHTON, JAVON B			REPROGRAPHICS SUPERVISOR	47,173.96
		LEIGHTON, PAULA J			ADMINISTRATIVE SPECIALIST II	24,013.17
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	32,115.96
		DAVIS, JOHN T JR.			PHYSICAL LABOR TECHNICIAN	23,241.00
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	42,215.32
		MOSLEY, BETTY M			GENERAL CLEANING TECHNICIAN	26,004.12
		BLANKENSHIP, DARRELL W			PRODUCTION MANAGER TO MAY, 31	19,037.64
		PRENPIPE, SARAH W			ADMINISTRATIVE SPECIALIST I FROM MAY, 1 TO AUG. 4	12,855.54
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,422.40
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	28,961.12
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,223.38
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	38,352.36
		REEVES, DANIEL			ASSISTANT REPROGRAPHICS SUPERVISOR	52,390.96
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	29,928.45
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	35,727.86
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	42,946.92
		TIDD, RONNIE L			FURNITURE AND WOOD FINISHER	33,567.96
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	45,419.40
		FEY, FRANK A			PHOTOGRAPHER	36,967.60
		GRAYBILL, BARBARA M			EXECUTIVE ADMINISTRATIVE MANAGER FROM APR. 16	31,009.20

B-106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAIL-MARIAM, ANNIE			OPERATIONS BUDGET ANALYST	35,099.40
		JACOBS, SAMUEL J			PARKING OPERATIONS MANAGER	50,327.00
		HOLDER, JOY M			PHOTOGRAPHER	35,554.76
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	38,666.44
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	33,034.48
		DUNIGAN, LYNN			PHOTO LAB MANAGER	50,874.00
		BROWN, ANTONIO M			PARKING OPERATIONS SPECIALIST	18,597.54
		MCELWEE, SUSIE M			ADMINISTRATIVE SPECIALIST III	30,997.07
		TINTO, WILLIAM F			PRINTING & REPROGRAPHICS GENERALIST	31,741.96
		RIDLEY, KELVIN E			PARKING OPERATIONS SPECIALIST TO MAY. 31	1,220.20
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	33,783.50
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	35,702.92
		SOULTS, JOANN C			OPERATIONS BUDGET MANAGER	67,528.48
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST I FROM JUL. 12	8,542.95
		HENDRIXSON, LUKE A			CUSTOMER SUPPORT ANALYST	33,802.44
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	28,927.44
		GLOVER, MICHAEL L			DATA PRODUCTION SPECIALIST	32,623.40
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	40,101.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,710.92
		MOORE, TAURUS L			MAINTENANCE AND SAFETY COORDINATOR TO JUL. 31	24,758.00
		MIYAGI, TORI O			SUMMER CLERK FROM MAY. 23 TO AUG. 25	7,752.30
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	32,634.00
		VILLATORO, JOBANY			PRINTING & REPROGRAPHICS SPECIALIST	24,871.08
		COOK, CAROLINE			ADMINISTRATIVE SPECIALIST III	34,421.17
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	29,800.92
		SALINAS, BRENDA A			ADMINISTRATIVE SPECIALIST III TO APR. 19	2,730.13
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,334.36
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST	27,934.44
		WORRELL, CHARLES G			LEAD REPROGRAPHICS SPECIALIST	46,508.31
		LINDSEY, CLAUDIA M			RECORDS & SYSTEMS SPECIALIST	44,053.92
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	28,065.44
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	33,352.42
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	54,273.40
		BROWN, ROBERT H			MESSENGER / DRIVER	21,651.32
		BOWDLING, MARY L			ADMINISTRATIVE MANAGER I	43,705.24
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,197.55
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	24,756.24
		GOLDEN, DENNIS M			LEAD REPROGRAPHICS SPECIALIST	48,949.44
		FEAST, TROY D			PRINTING & REPROGRAPHICS SPECIALIST	26,814.96
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	31,534.96
		CUNNINGHAM, GREGORY C			FACILITIES SERVICES SUPERVISOR FROM MAY. 1	32,878.19
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	29,571.04
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III FROM MAY. 1	30,038.30
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	35,754.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	34,869.13
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	20,520.97
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	39,563.44
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	25,583.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,793.27
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	28,475.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,091.96
		MAYRANT, JAMES A C			SERVICE WORKER	22,669.67
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,510.06
		ADAMS, GARY L II			SERVICE WORKER/TRUCK DRIVER	22,366.44
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	48,949.44
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	48,943.96
		HOLLAND, THERESA			GENERAL CLEANING TECHNICIAN FROM MAY. 1	16,126.65
		VELADO, CARLOS E			GENERAL CLEANING TECHNICIAN	24,615.67
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	29,576.90
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	40,259.48
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	34,156.33
		LOGAN, NATHANIEL A			DATA PRODUCTION SPECIALIST	40,278.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,652.81
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	42,436.92
		LAMAPIN, ROSA CALLAHAN			LEAD GENERAL CLEANING TECHNICIAN	38,201.74
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,151.48
		DEAN, PAMELA A			PARKING OPERATIONS SPECIALIST	11,767.95
		REID, DENISE D			GENERAL CLEANING TECHNICIAN	22,426.56
		GREEN, WILLARD L			MESSENGER / DRIVER	38,102.36
		GUZMAN, LEONIDES G			PARKING OPERATIONS SPECIALIST	20,962.70
		COLES, LUCRETIA G			CUSTOMER SUPPORT ANALYST	46,439.40
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	39,442.24
		WILLIAMS, RAPHUS E			GENERAL CLEANING TECHNICIAN	23,678.57
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	45,219.48
		MCDONALD, DARRYL W			OPERATIONS MANAGER	69,107.32
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	25,862.67
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,036.92
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,939.92
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	20,980.65
		MOUJIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,954.29
		FRITCHETT, ARTHUR H			PRINTING SPECIALIST / ELECTRICIAN TO JUN. 15	29,124.55
		ALFRED, TYRONE D			LEAD GENERAL CLEANING TECHNICIAN	28,278.20
		SEALS, LOUIS E JR.			GENERAL CLEANING TECHNICIAN	29,722.90
		WAGSTAFF, WELDA V			CUSTOMER SUPPORT BRANCH MANAGER	72,180.40
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	26,000.50
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	27,685.73
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	41,888.96
		BROWN, RONALD T			PRINTING & REPROGRAPHICS GENERALIST	42,694.00
		PETERSON, MICHAEL			RECHNICAL PRODUCTION MANAGER FROM JUL. 1	27,547.74
		PETERSON, MICHAEL			REPROGRAPHICS SUPERVISOR TO JUN. 30	25,394.70
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	27,259.72
		TURKVAN, JIMMIE L JR			GENERAL CLEANING TECHNICIAN	20,917.83
		LUSK, JAMES D			DIRECTOR OF PDM	80,907.42
		BOUCHARD, RENEE M			PHOTOGRAPHER	28,039.90
		WASHINGTON, JERMAINE M			PHYSICAL LABOR TECHNICIAN	23,528.78
		HAMMEL, REBECCA L			PHOTOGRAPHER	35,823.06
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,193.91
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	33,897.96
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	22,147.00
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	33,539.50
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,049.40
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	39,053.40
		VIGIL, CHRISTOPHER M			FRAMER	22,611.00
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	21,596.40
		LARSEN, ALICIA A			GRAPHICS SPECIALIST TO AUG. 1	11,176.38
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	11,782.58
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	28,639.92
		MOSES, DONALD W			SERVICE WORKER/TRUCK DRIVER	21,562.44
		MEADOWS, KENNETH L			CUSTOMER SUPPORT ANALYST TO APR. 19	3,725.51
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST	29,170.44
		LIRIANO, HENRY R			SERVICE WORKER	21,351.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	11,970.95
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,287.32
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	25,699.95
		STEWART, RONALD L			PRINTING & REPROGRAPHICS SPECIALIST	25,918.00
		TOLAND, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	25,751.78
		HERNANDEZ, LUIS A			SHUTTLE BUS DRIVER	14,845.37
		ORELLANA, ANA E			GENERAL CLEANING TECHNICIAN	22,440.71
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	22,525.65
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,293.48
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,550.45
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS SPECIALIST	25,754.06
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	25,947.96
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	21,804.24

B-108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST II	34,162.02
		BOLDEN, TIMOTHY J			CUSTOMER SUPPORT ANALYST	35,683.44
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST II TO APR. 30	3,604.50
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST III FROM MAY. 1	20,024.50
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	25,980.96
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	20,945.96
		BERRY, STANLEY J			PHYSICAL LABOR TECHNICIAN	20,759.49
		AMMANN, JOHN V, JR			SERVICE WORKER/TRUCK DRIVER	20,473.28
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER TO SEP. 4 AND FROM SEP. 9	43,686.45
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST	28,499.40
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	31,643.16
		WILLIS, WILL W			FRAMER	26,879.96
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET ASSISTANT	25,429.40
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	34,362.44
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST FROM APR. 5	34,222.14
		WISE, DAVID N			SUMMER CLERK FROM JUN. 1 TO AUG. 17	6,832.57
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST FROM AUG. 8	7,075.32
		BURCHENSON, PETER R			CUSTOMER SUPPORT ANALYST FROM AUG. 29	6,222.20
					OTHER PERSONNEL COMPENSATION	37,799.19
					PERSONNEL COMP. FULL-TIME PERMANENT	9,860,859.20
				NET PAYROLL EXPENSES		9,898,658.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,708,000.00		
Supplementals	0.00		
Transfers	-646,500.00		
Resc / Withdrawals	-41,416.00		
Net Payroll Expenses		-9,649,303.31	-19,101,761.34
ORGANIZATION TOTALS	\$20,020,084.00	-9,649,303.31	-\$19,101,761.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$918,322.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			DEPUTY DIRECTOR I / MEDIA GALLERY	47,511.03
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	72,918.48
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	38,791.29
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	40,849.88
		COUINHAN, GERARD B			ELEVATOR OPERATOR TO JUN. 18	11,720.81
		BENEDIX, DANIEL C			DOORKEEPER FROM JUN. 6 TO AUG. 26	7,883.71
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	70,815.99
		MAJASKAS, RICHARD R			ASSISTANT SAA FOR CONTINGENCY & EMERGENCY PREPAREDNESS OPERATIONS	84,729.48
		BASS, DAVID H			BROADCAST BRANCH MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,555.96
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,415.40
		BETSILL, KRISTEN A H			BROADCAST TECHNICIAN TO JUN. 15	17,026.15
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR FROM JUN. 16	25,533.06
		INGRAM, MELANIE L			ADMINISTRATIVE SPECIALIST II	27,564.48
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	61,284.00
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	42,569.40
		VENTRE, DONALD J			ACTING BROADCAST PRODUCTION MANAGER	61,654.85
		BECKER, ROBERT H			BROADCAST TECHNICIAN	42,360.03
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	33,522.36
		ABRAHAM, MARK A			DEPUTY DIRECTOR I / MEDIA GALLERY	58,415.40
		BARILLAS, REYNERIO			MAIL SPECIALIST	21,697.44
		WILLIAMS, EVON			WINDOW CLERK	25,118.62
		PHAM, THINH X			BROADCAST TECHNICIAN	42,987.74
		ELY, RAMONA J			DOORKEEPER FROM SEP. 6	2,433.24
		WEACHTER, DAVID J			MAIL SPECIALIST	23,941.44
		EYSTER, STEPHEN J			DOORKEEPER	19,707.48
		TRANTER, MARY K			APPOINTMENTS DESK SPECIALIST I	22,388.41
		SARIS, JAMES D			MEDIA RELATIONS COORDINATOR	54,387.00
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	66,669.60
		GOLDSMITH, TONY J			DOORKEEPER	21,162.00
		CATUCCI, CHRISTINE J			APPOINTMENTS DESK SUPERVISOR	45,210.00
		SOBSEY, ROBERT L			MAIL SPECIALIST	32,115.48
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	44,077.36
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST	22,500.96
		BRADFORD, ALEXANDER O			MAIL CARRIER	18,944.17
		OLKEWICZ, BRIAN			MAIL CARRIER FROM SEP. 16	1,670.75

B-110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAUCK, JASON T			MAIL CARRIER FROM JUN. 7 TO AUG. 19	6,394.55
		JUDGE, JOHN F			BROADCAST ENGINEER	49,330.92
		MILLER, DREW Z			BROADCAST PRODUCTION MANAGER	63,553.92
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,500.00
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,295.42
		OSTER, DEVYND			MAIL CARRIER	17,927.40
		GAZUNIS, DAWN			DOORKEEPER	17,869.92
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	32,721.99
		QUADE, LYNNE M			MAIL SPECIALIST	24,184.92
		GROSS, ERIC L			MAIL SPECIALIST	26,643.09
		ALLEN, RONALD D			MAIL SPECIALIST TO MAY. 20	7,522.63
		ABEBE, EPHREM			MESSENGER / DRIVER	28,807.92
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	23,958.39
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	30,511.23
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	51,947.06
		SABATH, SONIA I			MAIL CARRIER	18,858.49
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	29,637.00
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	30,603.44
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,324.49
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	78,022.44
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	51,380.40
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	29,686.59
		COLLINS, TOMMY L			MAIL SPECIALIST	23,839.96
		COLLINS, JOSEPH P III			POSTMASTER	82,321.36
		STRICKLAND, ROBERT P			BROADCAST TECHNICIAN	41,102.99
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,345.19
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	46,578.91
		EAGLESON, TUCKER J			DOORKEEPER FROM SEP. 19	1,167.96
		SALAZAR, ARLEN M			MEDIA RELATIONS COORDINATOR TO APR. 22	5,313.47
		OHOI, MARIA D			MAIL SPECIALIST	21,365.87
		ECKROAD, TORGUNN Blix			BROADCAST PRODUCTION DIRECTOR	63,806.58
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	48,098.96
		VASQUEZ, GERMAN O			DOORKEEPER	19,412.40
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	30,833.20
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	20,860.92
		EVANS, KYLE A			DOORKEEPER FROM JUN. 7 TO AUG. 12	6,423.78
		GREENE, JEROME D			MAIL CARRIER	18,095.40
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,134.92
		BEAL, KRISTA			DEPUTY DIRECTOR OF DOORKEEPERS	64,257.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	53,473.32
		BROWNING, RICHARD C			MAIL CARRIER	16,082.40
		HORNE, JEFFREY K			BROADCAST ENGINEER	51,150.72
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,222.76
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT	84,729.48
		MOORE, ALLEN			MAIL SPECIALIST	27,376.95
		NORTON, PHILIP J			DOORKEEPER FROM MAY. 11	13,626.19
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	63,902.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,235.12
		PFISTER, JOHN O			DOORKEEPER FROM JUN. 8 TO JUL. 8	3,017.21
		MUSCHETT, SCOTT D			DOORKEEPER	17,958.00
		WHITFIELD, DELTA L			DOORKEEPER	19,919.18
		COOK, DONALD L JR.			ASSISTANT POSTMASTER	56,860.44
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST	38,853.44
		FRANKLIN, WILLIAM C			MAIL CARRIER	16,264.28
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	39,482.22
		ROOT, ROBERT B			WINDOW CLERK	26,871.96
		MARROQUIN-GARCIA, JENNY G			MAIL CARRIER TO JUL. 31	11,715.28
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST FROM AUG. 1	6,488.32
		GARCIA, REINA E			DOORKEEPER	18,406.44
		HOBAN, RYAN P			DOORKEEPER	18,220.44
		DUCKWORTH, JAMES H			MAIL CARRIER	26,615.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSCARSON, WENDY A			MEDIA RELATIONS COORDINATOR	54,387.00
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	29,649.07
		BLANKENSHIP, CLAYTON D			MAIL SPECIALIST	21,174.48
		JAVOID, HABIBA			POSEP ADMINISTRATIVE MANAGER	39,340.44
		SALVADOR, STEPHANIE I			DOORKEEPER FROM JUN. 7 TO AUG. 19	7,105.08
		EYANKO, JOHN P			FIELD BROADCAST TECHNICIAN	34,279.78
		MEAD, SCOTT G			SENIOR BROADCAST TECHNICIAN	49,318.58
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	31,333.65
		DOOLEY, SUE E			PROGRAM MANAGER	42,144.00
		PAONE, RUBY G			DOORKEEPER MANAGER	58,869.00
		JORDAN, JAMES C			DOORKEEPER	17,666.00
		CHERRY, DWAIN K			PROCTOR	19,366.76
		PRENCIPE, SARAH W			ADMINISTRATIVE SPECIALIST I TO APR. 30	4,048.58
		HASKELL, SANDRA J			ELEVATOR OPERATOR	15,767.40
		MCCAIN, ROBERTA A			SPECIAL PROJECTS OFFICER	60,000.00
		MCKINNEY, JOAN			DEPUTY DIRECTOR IIMEDIA GALLERY	63,088.44
		COGGINS, ERNEST B JR.			DOORKEEPER	11,184.80
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,322.10
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	81,108.48
		GODWIN, WILLIAM A			POSEP DIRECTOR	80,281.51
		WIGGINS, MASON E JR.			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	53,936.74
		FLEMING, MYRON J			DIRECTOR OF DOORKEEPERS	67,890.96
		SHEPARD, PETER A			MAIL CARRIER	23,951.67
		LARSEN, CHRISTOPHER J			REGISTRY CLERK	22,833.96
		HAMPEL, ROBERT J L			PROCTOR	26,482.41
		PARIS, JAMES E			MAIL SPECIALIST	24,526.48
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	70,605.92
		WITT, ANGELA M			ELEVATOR OPERATOR TO AUG. 26	16,183.61
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	48,504.92
		ONEILL, J TIMOTHY			DOORKEEPER	17,319.58
		HASIAK, CYNTHIA A			CHAMBER MANAGER	48,300.11
		CARPENTER, MOLLY M			DOORKEEPER	17,519.40
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	63,697.86
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		OSULLIVAN, DANIEL P			SENIOR ADVISOR TO THE SAA	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	44,891.66
		HAUGHEY, JOSEPH C			GENERAL COUNSEL	84,729.48
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	21,438.48
		ROVITO, BRYNN P			ASSISTANT COUNSEL	34,413.71
		CHANDLER, MICHAEL L			POSEP DIRECTOR	73,409.98
		SNOW, KATHRYN M			PROCTOR FROM JUN. 1 TO SEP. 12	6,807.30
		TURNER, THOMAS K			DOORKEEPER FROM JUN. 6 TO AUG. 2	5,547.79
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	52,800.67
		POOLE, EVELYN F			DOORKEEPER FROM JUN. 6 TO JUL. 31	5,353.14
		ANDREWS, JULIA D			DOORKEEPER FROM JUN. 9 TO JUL. 15	3,601.20
		TURNER, WILLIAM E			MAIL SPECIALIST	23,851.44
		REYNOLDS, PHILIP LJR.			ASSISTANT SUPERINTENDENT OF MAILS	38,422.92
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,303.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	75,568.11
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	44,640.67
		ALEXANDER, ALBERDINE			MAIL CARRIER	16,486.44
		GOODWIN, DONALD RAY			DOORKEEPER	20,155.92
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	55,500.44
		BREDNICH, MARY BETH			DOORKEEPER	18,822.48
		TRUGMAN, KRISTAN E			SPECIAL ASSISTANT TO THE SAA	79,596.48
		ODGEN, JOY S			APPOINTMENT DESK MANAGER	57,378.48
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	44,364.82
		ROBERTS, HERBERT E			BROADCAST ENGINEER	50,201.32
		MOONEY, JAMES D			PROGRAM MANAGER	58,244.40

B-112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CVAR, ROBERT J			SUPERVISORY BROADCAST PRODUCTION DIRECTOR TO MAY. 4	21,578.73
		LIND, ELIZABETH A			PROCTOR	4,509.44
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,566.44
		BROWN, BIANCA L			ADMINISTRATIVE ASSISTANT II	25,241.88
		GLASFORD, STEPHEN R			WINDOW CLERK	20,351.40
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	36,366.96
		OTT, ALAN R			DOORKEEPER	17,870.40
		LAUER, ARMILDA M			BROADCAST SECTION SUPERVISOR	49,157.62
		BURNS, GARRETT R			DOORKEEPER	18,766.92
		OCONNOR, MARC S			CHAMBER DOORKEEPER	21,911.50
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	25,937.80
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	42,589.78
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	37,442.40
		KEENAN, STEPHEN J			MEDIA GALLERY DIRECTOR	82,442.40
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,613.55
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	51,642.56
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	54,279.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	42,782.18
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	53,445.43
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	29,936.75
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	49,693.55
		STEWART, RONDA E			SENIOR POLICE OPERATIONS PROGRAM MANAGER	56,949.96
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	55,537.67
		FOGG, BRIAN			MAIL CARRIER	18,401.92
		CASTILLO, KIANNA L			DOORKEEPER FROM JUN. 1 TO AUG. 2	6,054.41
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	23,649.96
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,332.00
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,059.96
		BULLOCK, ANITA			MAIL CARRIER	20,082.40
		PARKER, SHERRIE D			MAIL SPECIALIST	20,498.92
		BAIN, BRIAN C			MAIL SPECIALIST	21,279.48
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	27,997.44
		WOOD, MICHELLE M			MAIL SPECIALIST	21,205.41
		LEAKE, RAICEE C			ELEVATOR OPERATOR	20,749.92
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	25,809.00
		KEMPER, CONSTANCE E II			EXECUTIVE ASSISTANT AND SCHEDULER	33,456.95
		SNOW, THERESA			WINDOW CLERK	20,558.40
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	38,534.83
		JONES, DELLA M			DOORKEEPER	20,143.92
		BARTON, FRONIE L			SENIOR WINDOW CLERK	33,201.41
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	28,654.91
		HARDY, STANLEY			MAIL CARRIER	26,014.92
		YOUNG, RONALD			MAIL SPECIALIST	24,061.73
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III TO APR. 30	6,007.66
		JONES, GLENNA J			MAIL CARRIER	23,650.44
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	31,555.92
		GILLIS, ROCKETA L			DOORKEEPER	18,267.96
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,050.65
		MASON, AARON S			DOORKEEPER	18,591.96
		WILSON, LATEEF H			MAIL CARRIER	20,078.92
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	39,645.48
		BRADFORD, MARTINA L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		MARSHALL, FABIOLA M			MAIL CARRIER	18,817.92
		HERATH, VERNON J JR.			SUPERINTENDENT OF MAIL PROCESSING	44,166.00
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	79,814.79
		BARNHARDT, GWENDOLYN L			DOORKEEPER	20,694.60
		GAMBLE, PAMELA DAWN			MAIL CARRIER	23,096.40
		LEE, DARIUS M			MAIL SPECIALIST	24,635.07
		DIXON, VERNON T			LEAD MAIL CARRIER	32,084.59
		HERNANDEZ, JOSE D			MAIL SPECIALIST	22,554.00
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,016.40
		SRSILAPANANDANA, DARUNEE			MAIL CARRIER	18,015.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, EARL E			MESSENGER / DRIVER	21,478.44
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,223.48
		WORKU, ZERIHUN			MESSENGER / DRIVER	27,991.06
		BELL, SONYA L			MAIL SPECIALIST	21,382.44
		KARUKOH, SORAT			MAIL SPECIALIST	24,180.40
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	29,013.11
		GAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	48,949.92
		ANDERSON, MARVIN A			MAIL CARRIER	21,282.00
		LEAKE, PIPINO			MAIL CARRIER	20,810.74
		DALLIS, QUIANA C			ADMINISTRATIVE SPECIALIST II	33,406.00
		CHARLES, CHRYSYAL S			DOORKEEPER	18,228.00
		ZETTLIN, ERIC S			BROADCAST TECHNICIAN	32,370.65
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,276.34
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	27,098.71
		WHITE, HELEN F			DOORKEEPER FROM JUL. 7 TO AUG. 14	3,698.53
		ECKROAD, ELIZABETH K			EXECUTIVE ASSISTANT/RECEPTIONIST	20,889.92
		HEIDINGSFIELD, MICHAEL J			ASSISTANT SAA FOR SECURITY PREPAREDNESS&POLICE OPERATIONS TO MAY. 4	16,004.45
		SAUER, JESSICA A			PROCTOR	18,761.18
		HELM, LORI E			BROADCAST TECHNICIAN	32,652.91
		DAVID, VICTOR M			MAIL CARRIER	17,252.55
		ANDERSON, MARY E			DOORKEEPER FROM JUN. 9 TO AUG. 2	5,255.80
		WEST, DAVID G			DOORKEEPER FROM MAY. 24	12,360.90
		BRUNCLIK, GREGGORY M			AUDIO VISUAL TECHNICIAN TO JUL. 15	12,356.12
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN FROM JUL. 16	12,377.70
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	22,611.96
		EAGLESON, WHITNEY			DOORKEEPER FROM JUN. 13 TO AUG. 19	6,521.10
		MOYERMAN, SHANE R			DOORKEEPER	18,220.44
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I	20,798.57
		MALAMBO, ODALIS D			MAIL CARRIER	16,565.40
		SACKS, WILLIAM J			DOORKEEPER FROM JUN. 6 TO AUG. 26	7,883.71
		NILES, SANDEE L			SENIOR PROGRAM MANAGER	48,187.06
		DIXON, MOSES S			DOORKEEPER FROM MAY. 3 TO AUG. 8	9,335.25
		TESEMA, ESTIFANOS			MAIL CARRIER	16,418.00
		GREEN, MICHAEL S			DOORKEEPER	18,405.96
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	60,337.40
		BEVAN, THOMAS R			DOORKEEPER TO JUL. 6	9,624.00
		DEE, MICHAEL			DOORKEEPER FROM JUN. 15 TO AUG. 10	5,450.47
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	44,547.48
		MORISON, KEVIN P			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	69,975.00
		POWELL, TESHONNE N			PROCTOR	18,087.54
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR II	48,499.92
		BRADEN, ANSLEY B			PAGE TO JUN. 11	5,049.85
		CAVENEY, RYAN T			PAGE TO JUN. 11	5,049.85
		CHARDACK, DAVID E			PAGE TO JUN. 11	5,049.85
		FUNKE, LINDSEY E			PAGE TO JUN. 11	5,049.85
		GILMAN, KYLE J			PAGE TO JUN. 11	5,049.85
		GLIDEWELL, SAVANNAH A			PAGE TO JUN. 11	5,049.85
		HENDERSON, ANDREW H			PAGE TO JUN. 11	5,049.85
		GREEN, MEGAN C			PAGE TO JUN. 11	5,049.85
		LYNCH, WILLIAM L			PAGE TO JUN. 11	5,049.85
		BRUZZO, BRIAN A			PAGE TO JUN. 11	5,049.85
		MICHAEL, EMILY G			PAGE TO JUN. 11	5,049.85
		PARIS, VIVIAN B			PAGE TO JUN. 11	5,049.85
		BUDD, KATHERINE A			PAGE TO JUN. 11	5,049.85
		COOKRELL, MELISSA M			PAGE TO JUN. 11	5,049.85
		CONLON, WILLIAM A			PAGE TO JUN. 11	5,049.85
		STILES, RAINI M			PAGE TO JUN. 11	5,049.85
		DENNIS, DONOVAN P			PAGE TO JUN. 11	5,049.85
		DOWD, ANDREA M			PAGE TO JUN. 11	5,049.85
		HRYZODUB, PAULINE			PAGE TO JUN. 11	5,049.85
		KICKINGWOMAN, SHAREN K			PAGE TO JUN. 11	5,049.85
		KOSANSKY, AVIVA T			PAGE TO JUN. 11	5,049.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEEKS, JACOB P			PAGE TO JUN. 11	5,049.85
		LEVY, MAUREEN E			PAGE TO JUN. 11	5,049.85
		MARCHANT, JACKSON P			PAGE TO MAY. 12	2,987.23
		MEROLLA, DOMENIC J			PAGE TO JUN. 11	5,049.85
		AMIDZICH, MICHELLE R			PAGE TO JUN. 11	5,049.85
		POLLY, COLSTON E			PAGE TO JUN. 11	5,049.85
		BRINCK-JOHNSEN, ANNELISE B			PAGE TO JUN. 11	5,049.85
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		NELTHORPE, JOSEPH P			DOORKEEPER	17,519.40
		SANZARO, THOMAS J			DOORKEEPER	17,519.40
		NEAL, SHANAE E			DOORKEEPER FROM MAY. 5 TO AUG. 19	10,219.63
		HARGROVE, BROOKE M			DOORKEEPER FROM MAY. 12 TO AUG. 19	9,406.57
		CROW, CAROLINE			DOORKEEPER FROM MAY. 16 TO AUG. 19	8,609.97
		BRADFORD, SYDNEY C			ASSISTANT COUNSEL FROM MAY. 23	22,639.67
		BEMIS, ZACHARY P			SUMMER INTERN FROM JUN. 6 TO JUL. 22	6,788.85
		DANIEL, HEATHER L			SUMMER INTERN FROM JUN. 6 TO JUL. 15	5,777.75
		HARDING, JOSHUA P			DOORKEEPER FROM JUN. 6 TO AUG. 12	6,521.10
		DININO, CASEY B			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		FARAH, SAHAR R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		FIORIELLO, JULIAN G			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		FISHER, DANIEL N			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		JEFFREY, JONATHAN G			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		ALTMAN, DARIUS J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		JOHNSTON, HENRY H			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		KARSTING, CLAIRE			PAGE FROM JUN. 13 TO JUL. 1	1,849.23
		KENNEDY, KILEY E			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LINK, BENJAMIN J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LUND, ASHLEY E			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		MAAS, WILLIAM C			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		MCQUAID, ERIN J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		MORRIS, COLBY A			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BROOKS, JAMES L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		ORLANDO, JOSEPH S			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		PUPIALES, MICHAEL M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BURTON, KYLE L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		REISNER, ALIZA J			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		ROEMER, MATTHEW B			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SCOTT, NICOLE E			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SENSENBRENER, HANNAH F			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		STENGEL, CASEY J B			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		CAMERON, HANNAH L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		COLLINS, CAROLINE L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		DIEHL, JOSEPH M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		DUCKERS, CHAFFEE E			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		GRENIER, KATIE A			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		HARRIS, KEIRA R			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		NIELSEN, LOGAN B			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		JOHNSEN, KATHERINE			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		KONDELIS, PETER N			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		KOZLOWSKI, JACKSON T			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LEE, JAMES R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		NINIVAGGI, ANNIE C			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		PLANTE, SARAH J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		RAY, ASHLEY M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		RHODAS, KYLA M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		ROOKER, STEPHEN M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LEE, JOHN D			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SALIBA, GRACE R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		MACDONALD, ABIGAIL A			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SMITH, COLE J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		WISSEL, MORGAN A			PAGE FROM JUN. 13 TO JUL. 1 AND FROM JUL. 7 TO JUL. 8	1,617.13
		ALLEN, GRACE K			PAGE FROM JUN. 13 TO JUL. 1	1,351.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTSCH, STETSON J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BERNSTEIN, EDEN M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BERRY, ELIZABETH R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BIDEN, NAOMI K			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		BURKE, SHANNON M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		DAUENHAUER, MADISON J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BATTOCHER, GRACE F			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		APOSTOLOU, SOPHIA E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BECKER, JEFFREY MAX			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		DISANTO-RANNEY, JEFFREY M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		ECKROAD, CATHERINE J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		JOHNSTON, GARRETT C C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		FENCE, AUDREY A			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		PONTON, JULIA M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		REYNOLDS, GEORGE B			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		SIMPKINS, IMANI OLIVIA-MARIE			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		SOULIER, SARAH E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BAUTISTA, VANESSA V			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BREWER, SIMON C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		CLAY, CAROL W			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WORLUND, ALEXANDRIA L			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		COONEY, ROBERT C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		CRAWFORD, BLAINE T			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		EMBERLING, RUBY C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		HAWBAKER, HENRY C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		YIANAKOPOLOS, GRIFFIN E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MATTSON, DAVID MHP			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MURDAUGH, DENZEL C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		STURZL, MARC R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER FROM JUL. 11	19,796.71
		ROJAS, AUBREY P			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		NASSIKAS, CYRUS C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		NEIMAN, SOPHIA S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		JOWERS, KAITLIN M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		NEUBAUER, RACHEL S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		PADMANABHAN, ADITI			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		KIRBY, COLE J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		PORTER, BREANNE E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LAMB, EMILY C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		TOBIN, MARY F			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LATTA, MARIA R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WALKER, JACOB R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WOLENS, SOPHIA H			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LOYD, WESTON Y			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		CAMPBELL, SAMUEL R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MALLCHOK, PARKHURST S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		DAUSTER, EMMA S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		ERICKSON, ZEREN X			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MCRAE, JORDAN C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		KENT, CHRISTOPHER M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LANDRIEU, KRISTEN M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LANDRIEU, MARTIN J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MORROW, HALEY M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		STAYMAN, JUSTINE C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		ECKHARDT, BRIAN A			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		TERZAKIS, GRANT P			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		COHEN, ADAM F			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WILKES, THOMAS J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WINSTEAD, BENJAMIN W			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BREMER, CODY A			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MCCALLUM, TERRY J			MAIL CARRIER FROM JUL. 25	5,781.38
		HAVIV, LIAM M			PAGE FROM SEP. 6	1,778.11

B-116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, SHAWN T			PAGE FROM SEP. 6	1,778.11
		BARZ, CHLOE O			PAGE FROM SEP. 6	1,778.11
		BUSTILLO, MITCHELL E			PAGE FROM SEP. 6	1,778.11
		CARTWRIGHT, ETHAN G			PAGE FROM SEP. 6	1,778.11
		DICHIARA, SAMUEL L			PAGE FROM SEP. 6	1,778.11
		FARRIS, CAITLIN E			PAGE FROM SEP. 6	1,778.11
		GEORGIO-WESTOVER, SABRINA R			PAGE FROM SEP. 6	1,778.11
		ONEY, SHELBY M			PAGE FROM SEP. 6	1,778.11
		PRICHARD, CLAIRE K			PAGE FROM SEP. 6	1,778.11
		ROCHE, SEAN			PAGE FROM SEP. 6	1,778.11
		SCHROEDER, ZACHARY T			PAGE FROM SEP. 6	1,778.11
		TWOMEY, MADELINE M			PAGE FROM SEP. 6	1,778.11
		BIDDLE, KRISTINA A			PAGE FROM SEP. 6	1,778.11
		BILLINGS, SUSANNA S			PAGE FROM SEP. 6	1,778.11
		CROSBY, CLARISSA L			PAGE FROM SEP. 6	1,778.11
		DILLON, EMMA K			PAGE FROM SEP. 6	1,778.11
		GERRISH, JACOB B			PAGE FROM SEP. 6	1,778.11
		GRABER, LEA C			PAGE FROM SEP. 6	1,778.11
		HATHAWAY, HELEN S			PAGE FROM SEP. 6	1,778.11
		LOSING, CHANDLER J			PAGE FROM SEP. 6	1,778.11
		MASON, GRACE E			PAGE FROM SEP. 6	1,778.11
		MILLER, LARRY B			PAGE FROM SEP. 6	1,778.11
		MOAK, HUNTER K			PAGE FROM SEP. 6	1,778.11
		RAWLINS, AUSTIN D			PAGE FROM SEP. 6	1,778.11
		SCHULTZ, MARGARETTA O			PAGE FROM SEP. 6	1,778.11
		TROTTA, IAN K			PAGE FROM SEP. 6	1,778.11
		RODRIGUEZ, LUIS M			PAGE FROM SEP. 6	1,778.11
		CORRADINO, THOMAS M			MAIL CARRIER FROM SEP. 6	2,189.91
		RODRIGUEZ, HUGO			MAIL CARRIER FROM SEP. 6	2,189.91
		HAARER, MATTHEW R			PAGE FROM SEP. 6	1,778.11
		FULLER, KARIN E			PAGE FROM SEP. 6	1,778.11
		LEFEBER, KEVIN J			DOORKEEPER FROM SEP. 19	1,167.96

					OTHER PERSONNEL COMPENSATION	19,068.81
					PERSONNEL COMP. FULL-TIME PERMANENT	9,623,310.50
					RE-EMPLOYED ANNUITANTS	6,924.00
					NET PAYROLL EXPENSES	9,649,303.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,924,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,848.00		
Net Payroll Expenses		-4,216,103.99	-7,615,822.60
ORGANIZATION TOTALS	\$7,908,152.00	-4,216,103.99	-7,615,822.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$292,329.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			SYSTEM DESIGNER/DEVELOPER FROM AUG. 16	10,274.25
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,088.48
		KAUFFMAN, RICK C			TELECOMMUNICATIONS SERVICES BRANCH MANAGER TO JUL. 5	39,939.63
		DEDRICK, MARY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,317.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,924.10
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	35,996.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	28,893.00
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER	51,218.69
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	40,828.92
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,110.96
		ANDREWS, THOMAS R			MANAGER TELECOMMUNICATIONS OPERATIONS	64,705.69
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,134.92
		PETERS, LAUREN J			COMSEC SPECIALIST	44,792.91
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,397.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,229.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	43,655.86
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	56,519.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,428.44
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,385.44
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,078.40
		DOCKERY, MEGAN L			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	27,709.92
		SPROSSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,027.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,835.00
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	44,677.21
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	30,832.68
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	40,983.64
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	38,901.96
		THOMAS, CHARLES J			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.48
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	31,701.34
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,003.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,121.44
		HAWKINS, SANDRA O			SUPERVISOR, CUSTOMER SERVICE TO JUL. 20	49,759.00
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,448.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	42,395.44
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,846.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,240.92

B-118

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,769.40
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,951.96
		VALOIS, WILLIAM D			SYSTEM DESIGNER/DEVELOPER	48,361.54
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	37,608.24
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	38,783.35
		BROWN, THELMA M			IT REQUEST SPECIALIST	40,823.96
		SULLS, EDWARD P			WIRELESS SERVICES SPECIALIST	32,946.18
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,649.45
		HAZZARD, LEROY E JR.			IT REQUEST SPECIALIST	36,314.40
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,834.96
		JONES, DENISE Y			MANAGER, TELECOMMUNICATIONS OPERATIONS	46,872.00
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	29,798.98
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,057.26
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	29,902.92
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	43,822.92
		LESPERANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	48,590.40
		MUNOZ, MARCELA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,430.73
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,175.89
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	26,457.00
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	40,418.94
		SAFAEI, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,433.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,997.40
		THOMPSON, AJURORA R			IT REQUEST COORDINATOR	33,019.44
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	58,401.00
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	57,452.44
		DAMEWOOD, EDWIN C II			SYSTEM DESIGNER/DEVELOPER TO JUN. 24	28,682.90
		HARRIS, JESSIE L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,491.40
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,132.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,504.00
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,941.00
		TILLMAN, CARLOS J			IT REQUEST SPECIALIST	26,890.44
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.00
		STROEFER, JULIA ANN			SYSTEM SUPPORT ANALYST	48,949.92
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,088.44
		MILLER, KATHLEEN M			TMS SUPERVISOR	60,883.63
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	32,672.94
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,442.40
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	52,485.44
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES	84,729.48
		KAUS, KENNETH J			ACTING TELECOMMUNICATIONS SERVICES BRANCH MANAGER	65,808.51
		MILLER, KATHRYN A			TELECOMMUNICATIONS OPERATIONS SPECIALIST	37,189.15
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		ALLEN, ROOSEVELT			COMMUNICATIONS TECHNICIAN TO MAY. 31	20,147.97
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,635.96
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER	58,415.40
		MILLER, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,542.44
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II FROM AUG. 16	5,885.25
		HALL, VERONICA			CAPITOL TELEPHONE EXCHANGE OPERATOR TO AUG. 15	17,655.75
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,276.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,299.48
		MCGRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	42,487.15
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,957.96
		SMITH, ROCHELLE RENEE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,668.92
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,346.18
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	48,138.92
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,833.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,834.96
		FORD, SHEILA D			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	31,152.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,492.00
		PORTER, MICHELLE R			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	39,649.92
		HANNAN, ERIKA A			ASSET MANAGEMENT SPECIALIST	25,561.48
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,099.44

B-119

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	35,682.48
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	36,624.00
		HARROD, DIONDRA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,168.44
		MCCRAY, CHANTOL N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,543.96
		TAYLOR, NELLIE A			EQUIPMENT BRANCH MANAGER	62,923.44
		GRAYSON, WINIFRED			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,060.44
		STREETER, LOGAN M			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,722.00
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,622.48
		JONES, KAREN P			ADMINISTRATIVE SPECIALIST II	18,525.54
		HADDOW, ALICE M			COMMUNICATIONS TECHNICIAN	38,736.58
		JANIFER, RUDOLPH E			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,168.44
		PATIENCE, JANAY S			TELECOMMUNICATIONS OPERATIONS SPECIALIST	37,442.00
		STEWART, LUISA			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,115.00
		TSHISHIMBI, MULUMBA M				
.....						
					OTHER PERSONNEL COMPENSATION	21,095.98
					PERSONNEL COMP. FULL-TIME PERMANENT	4,195,008.01
					NET PAYROLL EXPENSES	4,216,103.99
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$11,393,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,786.00		
Net Payroll Expenses		-5,194,268.50	-10,219,188.76
ORGANIZATION TOTALS	\$11,370,214.00	-5,194,268.50	-510,219,188.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,151,025.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEWELL, SUSAN I			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST TO AUG. 31	62,268.15
		TOKER, MARY B			PLACEMENT COUNSELOR	38,199.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN	28,590.92
		CARROLL, STEPHANIE B			EAP COUNSELOR	47,928.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	42,999.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,434.93
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		SALEM, DAVID A			FINANCIAL MANAGER	70,058.06
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	49,623.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	75,396.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		ROBERTS, LINDA L			EAP COUNSELOR TO SEP. 2	39,523.74
		BARNES, AMIN K			PLACEMENT TECHNICIAN	26,790.38
		MCELWEE, ROY M			FINANCIAL MANAGER	64,057.92
		BERGMANN, KARA M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,216.40
		HUMPHRIES, STEPHANIE M			ACCOUNTS PAYABLE SPECIALIST	28,850.00
		JUDD, JESSICA L			INSTRUCTIONAL DESIGNER / TRAINER	36,204.96
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	41,767.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING TO AUG. 3 AND FROM AUG. 8	77,853.46
		RATH, ELIZABETH K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	56,624.96
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,049.96
		JENKINS, BRANT P			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,867.48
		REECE, BRANDY L			INSTRUCTIONAL DESIGNER / TRAINER	41,423.40
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,163.28
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	33,999.96
		JONES, KACIE A			AUDITOR	34,438.92
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	22,951.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,073.32
		LYLES, ANNIE L			HUMAN RESOURCES ADMINISTRATOR	49,443.48
		GLYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,110.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,799.92
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,752.40

B-121

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,442.40
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	44,832.84
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	24,370.55
		BURCHAM, JEANNE L			FINANCIAL MANAGER	63,399.92
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	33,999.96
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,565.32
		GUYER, TASHA L			PROCUREMENT & SUPPLIES SPECIALIST	23,317.07
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	37,732.40
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		FEENEY, MONICA MEGAN			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	49,998.92
		SCHEHL, KATHLEEN M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,551.40
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	69,397.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,377.25
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	43,462.48
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,257.97
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,464.00
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,520.40
		LEVENICK, AMY E			MANAGEMENT ANALYST	52,149.92
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,238.96
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	70,711.92
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			INFORMATION TECHNOLOGY SPECIALIST	51,404.69
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,134.92
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	39,649.92
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	27,999.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64,906.52
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		SCULLY, JOHN E			INSTRUCTIONAL DESIGNER / TRAINER	44,914.47
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,962.44
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR FROM AUG. 1	13,414.36
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	52,155.39
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	68,882.40
		QUEJA, IRVIN A			SAFETY COORDINATOR TO JUL. 1	33,608.31
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST	30,077.46
		BROOKS, CATHERINE V			WORKERS COMPENSATION ADMINISTRATION	58,872.64
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,029.60
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,624.92
		GOODMAN, KATHY A			PROCUREMENT & CONTRACTING SPECIALIST	45,064.92
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,649.96
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	31,613.96
		THORNTON, MELISSA A			HUMAN RESOURCES TECHNICIAN	26,221.71
		SMEDLEY-QUANDER, ALICE M			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		PRIETSCHE, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,048.92
		MOORE, TERRY D			SENIOR AUDITOR	42,248.40
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL	44,053.92
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	60,503.19
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	51,099.96
		KENNEDY, JOHN P			SUMMER INTERN FROM JUN. 1 TO AUG. 10	4,651.07
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	48,538.55
		PAONE, TOMMY J			SUMMER INTERN FROM MAY. 24 TO AUG. 5	4,783.95
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	55,671.48
		ROSE, BERNARD P			ACCOUNTING MANAGER TO JUN. 24	31,266.64
		YEIDER, SAMANTHA J			SUMMER INTERN FROM JUN. 1 TO AUG. 19	5,315.53
		REVAK, CHARLES W			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	38,790.78
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,361.44
		DAVY, NELSON E			SENIOR ACCOUNTANT	42,399.92
		CLARY, CHRISTOPHER A			FIXED ASSET ACCOUNTANT	36,609.11
		CLEFFI, DANIEL S			BUDGET ANALYST	38,734.96

B-122

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAVANWAY, DIANNE K			PROGRAM MANAGER	55,253.76
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,627.00
		UNDERWOOD, JENNA			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,482.42
		WADE, KRISTEN			SUMMER INTERN FROM JUN. 6 TO AUG. 17	4,772.45
		MILLHAM, SCHUYLER B			SUMMER INTERN FROM JUN. 1 TO AUG. 5	4,097.81
		SULLIVAN, LAUREN E			ADMINISTRATIVE SPECIALIST I FROM AUG. 16	4,117.57
		SULLIVAN, LAUREN E			SUMMER INTERN FROM JUN. 1 TO AUG. 15	4,891.30
		HERNANDEZ, ALEXIS S			SUMMER INTERN FROM JUN. 6 TO AUG. 26	4,829.94
		JANKUS, JAN E			SUMMER INTERN FROM MAY. 23 TO JUL. 29	4,451.76
		HOULIHAN, CORINNE			SUMMER INTERN FROM JUN. 1 TO AUG. 19	4,913.47
		HUMPHREY, JOSEPH C			SUMMER INTERN FROM JUN. 6 TO AUG. 18	4,723.90
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	45,319.92
		TERAPANÉ, CHRISTOPHER J			STAFF ACCOUNTANT II	34,656.63
		BISACRE, CRAIG			SUMMER INTERN FROM MAY. 25 TO AUG. 5	3,981.51
		BROADBENT, VIRGINIA D			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	61,607.26
		CONNELLY, MICHAEL J			STAFF ACCOUNTANT II	35,150.00
		ASHTON, TIFFANY M			SUMMER INTERN FROM MAY. 23 TO AUG. 26	5,739.72
		LANPHER, DAVID C			SUMMER INTERN FROM MAY. 23 TO AUG. 5	4,850.40
		BROWN, ERIC S			SUMMER INTERN FROM MAY. 23 TO AUG. 10	4,722.62
		MCCARTHY, THOMAS A			SUMMER INTERN FROM MAY. 23 TO AUG. 26	5,417.73
		HARKINS, CHRISTOPHER J			SUMMER INTERN FROM MAY. 23 TO AUG. 5	4,556.27
		MURPHY, KATHLEEN P			SUMMER INTERN FROM MAY. 23 TO AUG. 11	5,249.07
		BARNETT, CASEY A			SUMMER INTERN FROM MAY. 24 TO AUG. 11	4,699.61
		MILLER, KEVIN E			SUMMER INTERN FROM MAY. 24 TO AUG. 5	4,663.20
		LAWLER, CAROLINE H			SUMMER INTERN FROM MAY. 24 TO AUG. 5	4,251.20
		LEE, CAROLINE A			SUMMER INTERN FROM MAY. 24 TO JUL. 29	3,925.29
		O NEAL, SIARRA N			SUMMER INTERN FROM JUN. 1 TO AUG. 26	5,070.18
		YEIDER, ALEXANDRA L			SUMMER INTERN FROM JUN. 1 TO AUG. 19	5,016.53
		ROVITO-DUDA, MAXWELL J			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,850.42
		CAMPBELL, DOMINIQUE L			SUMMER INTERN FROM JUN. 1 TO AUG. 24	4,592.29
		LLOYD, SARAH M			SUMMER INTERN FROM JUN. 1 TO AUG. 26	5,596.64
		YOUNG, KEENAN E			SUMMER INTERN FROM JUN. 1 TO AUG. 26	5,622.17
		WURST, ANDREW S			INTERN FROM JUN. 6 TO AUG. 26	5,197.95
		MCLAURIN, MARA K			SUMMER INTERN FROM JUN. 7 TO AUG. 26	4,993.52
		KAUS, CLAIRE T			SUMMER INTERN FROM JUN. 9 TO AUG. 26	4,415.00
		MURRAY, BRENDAN M			SUMMER INTERN FROM JUN. 13 TO AUG. 2	3,204.54
		JACKSON, JOSEPH C			SUMMER INTERN FROM JUN. 27 TO AUG. 19	3,521.52

					OTHER PERSONNEL COMPENSATION	1,007.45
					PERSONNEL COMP. FULL-TIME PERMANENT	5,193,261.05
				NET PAYROLL EXPENSES		5,194,268.50

B-123

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$16,329,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,658.00		
Net Payroll Expenses		-7,774,253.53	-15,617,625.19
ORGANIZATION TOTALS	\$16,296,342.00	-7,774,253.53	-\$15,617,625.19
UNEXPENDED BALANCE AS OF 09/30/2011			\$678,716.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	47,946.96
		LEE, PETER D			SENIOR SOFTWARE SPECIALIST	56,022.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,184.57
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	69,890.26
		WALDOWSKI, PAUL J			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MEEHAN, JOHN S			SENIOR SOFTWARE SPECIALIST	58,275.00
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE SPECIALIST	69,328.02
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	54,381.40
		BREESSE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	37,743.05
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,542.48
		STONG, SHANNON K			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE SPECIALIST	60,529.92
		KASSAB, DIANE L			PRINCIPAL SOFTWARE SPECIALIST	61,161.00
		VONTZ, CHRISTOPHER M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		TRADER, DERRICK A			SENIOR INFORMATION TECHNICIAN SPECIALIST	59,083.92
		STEPHENS, ERIC J			SENIOR NETWORK ENGINEER	43,942.44
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE SPECIALIST	64,771.08
		HECK, DEBBIE A			PRINCIPAL SOFTWARE SPECIALIST	69,396.96
		HARRIS, ROBERT E			INFORMATION TECHNOLOGY MANAGER	63,088.44
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	71,314.67
		MOOSE, ERNEST F			COMMUNICATIONS ANALYST	40,037.10
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	63,043.52
		SEKHAR, VALSALA			PRINCIPAL SOFTWARE SPECIALIST	68,206.28
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	50,784.66
		HARL, JESSE M			SENIOR INFORMATION TECHNICIAN SPECIALIST	60,804.00
		NORFOLK, PAUL E			NETWORK OPERATIONS SPECIALIST TO JUN. 15	26,287.74
		HAMBRIGHT, ROBERT G			NETWORK ENGINEER I	49,140.00
		BECKWITH, MARCELLUS E			SUPERVISOR COMPUTER OPERATIONS	56,061.42
		KELLER, BEVERLY R			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,712.40
		JEWELL, JOHN F			SENIOR NETWORK OPERATIONS SPECIALIST	65,656.05
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		ROSS, CLAUDE T			WIRELESS COMMUNICATION TECHNICIAN	34,682.14
		LONG, GERALD K			COMMUNICATIONS ANALYST	35,866.92
		REYNOLDS, JOHN M			WIRELESS COMMUNICATION TECHNICIAN	33,626.79
		MATTESON, GLENN W			SENIOR SOFTWARE SPECIALIST	64,257.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	74,948.40

B-124

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERTER, KENNETH R			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,152.75
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,332.92
		DAVIS, KARLOS A			INFORMATION TECH BRANCH MANAGER	68,974.40
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,442.40
		LUSKEY, TAD M			NETWORK ENGINEER II	44,867.82
		JUDD, RALPH A			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	52,548.96
		MORGAN, DAVID L JR			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,231.25
		HARRIMAN, CHAD H			SENIOR INFORMATION TECHNICIAN SPECIALIST	54,759.58
		RYE, STEVEN B			SENIOR INFORMATION TECHNICIAN SPECIALIST	49,755.91
		LAPALME, JOSEPH R			MANAGER LAN ADMINISTRATION	64,817.32
		LE, ANDY T			SENIOR SOFTWARE SPECIALIST	56,600.63
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,330.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,088.44
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		OLEARY, PATRICK			PRINCIPAL SOFTWARE SPECIALIST	68,653.44
		MAI, VINH O			SENIOR INFORMATION TECHNOLOGY SPECIALIST	61,518.99
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	48,724.34
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	57,551.00
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,136.92
		SHAIKH, FAISEL H			SENIOR I T SPECIALIST TO JUL. 8	31,175.95
		ROBERTSON, LAURA L			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	69,398.40
		BELL, EDGAR F II			WIRELESS COMMUNICATION TECHNICIAN	36,409.89
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE SPECIALIST	64,161.46
		OFFOR, ANTHONY I			SYSTEMS ADMINISTRATOR	47,733.19
		DEVINE, GLENN H			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	51,912.97
		ALLEN, GORDON L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	69,398.40
		BARRETT, JONATHAN R IV			SENIOR INFORMATION TECHNICIAN SPECIALIST	46,700.40
		BROWN, GWENDOLYN G			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MOORE, JAMES R JR			MANAGER INFORMATION TECHNOLOGY BRANCH	74,913.00
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		MEENAN, THOMAS G			BRANCH MANAGER, INTERNET / INTRANET SERVICES	82,442.40
		GARRETT, PAUL			COMPUTER OPERATIONS SUPERVISOR	45,905.40
		EYRE, WILLIAM F			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,094.73
		HWUNG, JAY W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,373.29
		YAN LIEU, ETHEN A			SENIOR SOFTWARE SPECIALIST	52,818.48
		IDDINGS, CARLTON A			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		MILLER, CYNTHIA A			COMPUTER PRODUCTION SPECIALIST	39,021.96
		GRAHAM, HUBBARD JR.			SYSTEM ADMINISTRATOR	42,236.69
		ANDERSON, LYNETTE M			SENIOR NETWORK ENGINEER FROM JUL. 1	25,890.72
		ANDERSON, LYNETTE M			SENIOR NETWORK OPERATIONS SPECIALIST TO JUN. 30	25,890.72
		WADE, CHARLES J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		MATTHEWS, LLOYD A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MINTER, DAVID G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,296.44
		PATEL, HEMANGI Y			SOFTWARE SPECIALIST	39,627.00
		SULLIVAN, MICHAEL A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	74,913.00
		BEASLEY, JAMET L			SENIOR SOFTWARE SPECIALIST	53,612.10
		BEASLEY, JOHN W			SENIOR SOFTWARE SPECIALIST	57,206.80
		BUNN, DAVID L			PRINCIPAL NETWORK ENGINEER TO SEP. 23	60,634.99
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	56,942.40
		MATSCHKE, CHRIS W			SENIOR SOFTWARE SPECIALIST	56,678.40
		KIM, SARAH H			SENIOR SOFTWARE SPECIALIST	57,677.40
		DELBERTO, TIFFANY M			SYSTEM ADMINISTRATOR	45,472.05
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	61,991.58
		ALANIZ, DAVID C			COMPUTER OPERATIONS SUPERVISOR	45,675.48
		JOINES, AMY K			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	43,020.03
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST	58,415.40
		MAYES, JONIA ELLEN			NETWORK OPERATIONS SPECIALIST	41,257.92
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	61,815.56

B-125

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		BORUM, KEVAN V			SENIOR SOFTWARE SPECIALIST	57,061.56
		QUINTOS, ERIC R			NETWORK OPERATIONS SPECIALIST	40,630.23
		BAISEY, JEROME			COMPUTER OPERATIONS SUPERVISOR	52,728.00
		CURTIS, MICHELE D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,080.62
		COPELIN, JAMES S JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST	40,116.48
		TURNER, DERRICK S			NETWORK ENGINEER II	51,829.44
		KAZEROONI, JOHN M			SENIOR INFORMATION TECHNICIAN SPECIALIST	66,143.42
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	45,711.03
		JACKSON, BROADWAY JR			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,406.37
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	64,053.48
		HIGDON, DEMARD D			SENIOR INFORMATION TECHNOLOGY SPECIALIST	42,053.48
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	47,524.80
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,155.64
		GARNER, ANTHONY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		VU, JENNIFER A			SOFTWARE SPECIALIST	47,978.28
		DO, MARIE N			SOFTWARE SPECIALIST	44,390.40
		TRAN, SON N			SENIOR SOFTWARE SPECIALIST	52,448.70
		BLAHA, VICTOR			SENIOR NETWORK OPERATIONS SPECIALIST	47,085.48
		HU, KEVIN X			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE SPECIALIST	51,206.40
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,000.94
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,075.16
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	37,337.26
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER	57,555.10
		KELLEY, MICHAEL K			NETWORK ENGINEER II	38,676.24
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,088.44
		WALLER, DAVID E			SENIOR INFORMATION TECHNICIAN SPECIALIST	55,243.40
		LIN, WEINING			SENIOR SOFTWARE SPECIALIST	58,158.48
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	59,955.16
		KHAN, ABDUL R			SENIOR SOFTWARE SPECIALIST	54,900.65
		NOOH, IBRAHIM A			SENIOR INFORMATION TECHNICIAN SPECIALIST TO SEP. 17	56,402.57
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST	56,624.42
		HARTSFIELD, JOHN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,526.00
		CARBAUGH, TODD R			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,012.86
		PIERCE, JAMES E III			SENIOR I T SPECIALIST	54,086.94
		SINGH, ANIL K			SENIOR SOFTWARE SPECIALIST	53,173.92
		LOBO, EDWARD			NETWORK OPERATIONS SPECIALIST	42,136.16
		HARDEN, STEVEN D			SENIOR SOFTWARE SPECIALIST	50,439.96
		HOWELL, CHARLES K			SR INFORMATION TECHNOLOGY MANAGER TO JUL. 1	31,849.99
		HOWARTH, JOHN T			SUMMER INTERM FROM MAY. 16 TO JUL. 22	9,677.74
		FREDRICKSON, DAVID M			SUMMER INTERM FROM MAY. 23 TO AUG. 15	11,876.35
		MOLANDER, CHRISTOPHER A			SENIOR INFORMATION TECHNOLOGY SPECIALIST FROM AUG. 30	9,568.33
OTHER PERSONNEL COMPENSATION						42,128.52
PERSONNEL COMP. FULL-TIME PERMANENT						7,732,125.01
NET PAYROLL EXPENSES						7,774,253.53

B-126

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		200,000.00	-1,300,000.00
ORGANIZATION TOTALS	\$1,300,000.00	\$200,000.00	-\$1,300,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						-200,000.00
NET PAYROLL EXPENSES						-200,000.00

B-127

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,119,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-833,645.44		
Net Payroll Expenses		0.00	-13,285,889.56
ORGANIZATION TOTALS	\$13,285,889.56	\$0.00	-\$13,285,889.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-128

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-814,786.05		
Net Payroll Expenses		0.00	-3,136,237.95
ORGANIZATION TOTALS	\$3,136,237.95	\$0.00	-\$3,136,237.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-129

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,949,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-813,586.72		
Net Payroll Expenses		0.00	-5,135,854.28
ORGANIZATION TOTALS	\$5,135,854.28	\$0.00	-\$5,135,854.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-130

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,040.00	-13,803,334.36
ORGANIZATION TOTALS	\$15,161,535.00	\$2,040.00	-\$13,803,334.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,358,200.64

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

					PERSONNEL COMP. FULL-TIME PERMANENT	-2,040.00
					NET PAYROLL EXPENSES	-2,040.00

B-131

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,244,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,300,514.55
ORGANIZATION TOTALS	\$4,244,024.00	\$0.00	-\$3,300,514.55
UNEXPENDED BALANCE AS OF 09/30/2011			\$943,509.45

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

--	--	--	--	--	--	--

B-132

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,384,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,386,704.82
ORGANIZATION TOTALS	\$6,384,441.00	\$0.00	-\$5,386,704.82
UNEXPENDED BALANCE AS OF 09/30/2011			\$997,736.18

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

--	--	--	--	--	--	--

B-133

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,323.07		
Net Payroll Expenses		-6,700,297.71	-13,519,973.38
ORGANIZATION TOTALS	\$15,131,211.93	-6,700,297.71	-\$13,519,973.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,611,238.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			STAFF ASSISTANT II	29,860.92
		VACHON, HEATHER L			FINANCIAL SERVICES ADMINISTRATOR	28,594.44
		HYMAN, TOBY RUTH			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAER, KARA E			LIBRARY TECHNICIAN	23,606.40
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	68,998.92
		PAUL, KAREN D			SENATE ARCHIVIST TO SEP. 11 AND FROM SEP. 16	65,101.44
		SKVARLA, DIANE K			CURATOR	80,830.92
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLETT, ROBERT J			DISBURSEMENT SUPERVISOR	44,724.00
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	25,987.92
		WOOD, DEBORAH A			COLLECTIONS MANAGER	52,617.00
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,632.96
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	72,528.48
		MALANUM, THERESA			COLLECTIONS SPECIALIST	30,061.92
		BURTON, AMY ELIZABETH			CURATORIAL ASSISTANT	35,082.48
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	24,983.40
		DAID, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	36,621.00
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	34,941.48
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	47,299.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	30,223.92
		DE CASTRO, CARMELITA L			CATALOGER II	38,179.44
		DOERNER, RICHARD L			MUSEUM SPECIALIST	34,134.48
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	43,701.48
		POLINSKY, ARLENE J			OFFICE MANAGER	33,844.44
		SUPER, ANTHONY A			KEEPER OF STATIONERY	57,000.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	22,126.92
		SLUGER, DAVID N			INVENTORY CONTROL SPECIALIST	25,515.96
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	49,809.48
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	33,160.92
		THOMPSON, ANTIONETTE N			INFORMATION SPECIALIST	37,351.92
		MAYES, NICOLE K			PAYROLL SPECIALIST I	25,810.92
		RAPUANO, SUSAN TENNIS			CATALOGER I	31,578.00
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	60,244.92
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	22,544.32
		JACOBS, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	32,607.96
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48

B-134

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OKEEFE, TIMOTHY J			FINANCIAL SERVICES MANAGER TO SEP. 14	65,934.64
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,102.92
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	20,745.96
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	61,625.40
		LEPIRE, JAMES E			DIRECTOR, SENATE GIFT SHOP TO JUN. 15	30,112.21
		SHEPPARD, MICHELLE M			LEGAL ADMINISTRATOR	52,617.96
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST I	31,629.42
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	67,111.44
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	37,634.40
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	23,182.92
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	28,740.00
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	23,928.48
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	17,652.96
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	44,281.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	30,822.48
		STRONG, SCOTT M			ADMINISTRATOR	52,441.92
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	43,408.44
		DEESE, JASON P			RETAIL SALES AND WAREHOUSE SUPERVISOR	36,976.44
		STELTER, KURT R			LEAD PRINTING AND DOCUMENT SPECIALIST	36,011.40
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	28,635.00
		SOTHERN, LINDA D			ACCOUNTS PAYABLE SPECIALIST	24,969.00
		SAGER, NATALIE			REFERENCE LIBRARIAN I	39,552.00
		KELEHER, JEAN S			CATALOGER II	39,607.92
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	60,556.44
		MORFELD, COURTNEY D			REGISTRAR	36,255.96
		MURRAY, FELICIA R			STAFF ACCOUNTANT	35,196.48
		FRITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	52,842.48
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	26,959.44
		BROWN, DON L			PAYROLL SPECIALIST I	23,323.44
		DECKER, J DIANNE			FINANCIAL SERVICES ADMINISTRATOR	25,195.44
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	20,016.48
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	26,608.92
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	36,249.96
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	51,953.40
		STRODEL, CATHERINE M			SENIOR EMPLOYEE BENEFITS SPECIALIST	48,066.00
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST I	31,629.42
		HADJUSKI, CATINA M			INFORMATION SPECIALIST	38,316.96
		ADAMS, REGINA E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	33,924.96
		ROSS, JAMES W			ASSISTANT DIRECTOR, GIFT SHOP	50,029.92
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	69,271.44
		BREWSTER, DAVID H			FINANCIAL SYSTEMS ANALYST	51,167.40
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	31,899.96
		BARON, DAVID R			SENIOR EMPLOYEE BENEFITS SPECIALIST	58,260.00
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	65,571.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	23,497.44
		FIBEL, MARGARET P			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	80,989.92
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	47,809.92
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	36,068.92
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,955.92
		DIXON, TONYA Y			LITIGATION SECRETARY	43,461.00
		DAVIS, RAYMOND			INFORMATION SPECIALIST	44,006.40
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	86,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		MASON, BEVERLY D			STAFF ACCOUNTANT TO SEP. 9	27,263.91
		BAUMANN, MARY T			HISTORICAL WRITER	36,853.44
		MOORE, HEATHER L			PHOTO HISTORIAN	45,829.92
		JOHNSON, B R III			ASSISTANT DIRECTOR	45,556.92
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	52,622.40
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	48,912.48
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	69,139.92

B-135

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	30,317.40
		MOYER, REBECCA H			CATALOGER II	35,647.92
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	28,620.00
		HAGGERTY, LAKISHA Y			POLICY ANALYST	35,091.48
		JONES, JANET R			LITIGATION PARALEGAL	43,306.60
		GARCIA, LETICIA M			EXECUTIVE SECRETARY II	21,781.92
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	40,737.48
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	26,940.96
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS SPECIALIST 1	44,601.00
		REED, JULIA H			IPS COORDINATOR	53,545.92
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	54,723.48
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	52,746.00
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	58,896.48
		SMITH, MELINDA K			ASSOCIATE CURATOR	63,363.00
		ESQUIBEL, BARBARA J			LITIGATION PARALEGAL TO AUG. 31	38,056.64
		KOED, BETTY K			ASSOCIATE HISTORIAN	64,012.44
		TANABE, MARTIN S			SENATE BUDGET ANALYST	49,366.92
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	33,894.00
		PALAZZOLO, JOHN			INFORMATION SYSTEMS ADMINISTRATOR	55,506.48
		FALST, LEONA I			SENATE LIBRARIAN TO JUL. 30 AND FROM AUG. 4	77,120.04
		BARTON, EUGENE M			PAYROLL SPECIALIST II	37,534.44
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	30,760.44
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	22,514.40
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	23,376.48
		OLIVER, PANDORA			LITIGATION SECRETARY	42,311.89
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	29,313.48
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	21,366.96
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	48,990.96
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	27,471.96
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	27,076.92
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	30,390.37
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	26,174.40
		FERGUSON, ROGERS II			PRINTING AND DOCUMENT SPECIALIST	30,354.96
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,016.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	26,428.44
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	40,921.92
		CONE, KIM ANSELA			ACCOUNTS PAYABLE SUPERVISOR	40,615.44
		CAREY, ELAINE M			STAFF ASSISTANT I	23,760.00
		RODGERS, TIAUNA M			PAYROLL SPECIALIST I	24,801.96
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	84,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	24,678.96
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	43,700.40
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	22,650.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	22,634.40
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	18,512.40
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		GAGINIS, KALLIOPE L			FINANCIAL POLICY ANALYST	45,609.48
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,044.44
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	31,750.44
		UNDERWOOD, ALLISON L			INTERM FROM APR. 21	10,631.03
		SKINNER, KYAUNA L			LEGAL STAFF ASSISTANT	19,459.92
		HOBSON, STACEY M			PAYROLL SPECIALIST I	22,635.00
		WHITE, MARGARET A			ARCHIVES SPECIALIST TO JUL. 29 AND FROM AUG. 16	21,508.06
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	47,499.96
		STUKES, BRYANT T			EXECUTIVE ASSISTANT 1	22,500.00
		HAYES, MARK S			ASSISTANT COUNSEL FOR EMPLOYMENT	63,000.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	63,000.00
		NAGEL, SARAH C			REFERENCE LIBRARIAN I	31,749.96
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	54,999.96
		MEYTHALER, BRADFORD			STAFF ACCOUNTANT	28,038.96
		ONAGA, NATALIE D			ACCOUNTS PAYABLE TECHNICIAN	19,999.92
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	39,999.96

B-136

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINSLOW, MELINDA R			SALES ASSOCIATE	18,300.00
		SCHWEIKERT, HALLE			INTERN TO APR. 1	66.44
		PADILLA, APRIL M			ADMINISTRATIVE OFFICE ASSISTANT	16,350.00
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	24,999.96
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	23,499.96
		NJI, MALAIKA A			INFORMATION SPECIALIST I - CAREER LADDER(PAHSE 1)	27,499.92
		BROWN, ROGER E JR			HUMAN RESOURCES DIRECTOR TO AUG. 12	52,500.00
		MARCANTONIO, CAROLE J			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	48,358.44
					OTHER PERSONNEL COMPENSATION	2,877.79
					PERSONNEL COMP. FULL-TIME PERMANENT	6,697,419.92
					NET PAYROLL EXPENSES	6,700,297.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,244,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,488.05		
Net Payroll Expenses		-1,611,664.80	-3,200,683.12
ORGANIZATION TOTALS	\$4,235,535.95	-1,611,664.80	-3,200,683.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,034,852.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			SECURITY OFFICE ADMINISTRATOR	28,516.16
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	42,741.48
		BRAMWELL, ADAM L H			COUNSEL	84,729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	84,729.48
		CYBUL, ROSS H			INTERN FROM JUN. 6 TO JUL. 29	4,967.98
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	49,740.96
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	54,136.92
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	77,419.44
		CWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	50,112.96
		HINKLE, BRONWYN A			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		CHIARELLO, DEBORAH A			SECURITY OFFICER	32,710.55
		SCHISLER, LEIGH H			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		CATUCCI, NICOLE			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		MOWATT, JASON G			INTERN TO MAY. 31	2,518.50
		GARLAND, MARGARET M			DEPUTY DIRECTOR, SENATE SECURITY	65,931.00
		MOSCOW, JOSHUA C			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	27,653.40
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR FROM AUG. 1	20,826.64
		WEEDEN, KATHRYN S			PRINCIPAL	80,989.44
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	44,699.40
		DEVALK, RANDALL J			DEPUTY CHIEF OF STAFF FOR POLICY TO JUN. 12	48,013.37
		PAXTON, ROBERT W			CHIEF OF STAFF	72,528.48
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		WILSON, LOWELL K			LAN ADMINISTRATOR	65,210.40
		ERICKSON, NANCY			SECRETARY OF THE SENATE	86,250.00
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	28,999.92
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	50,473.92
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	31,487.40
		MAKANUI, PATRICIA L			SECURITY OFFICER	40,120.07
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	43,387.53
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	61,016.04
		PROVENZANO, ELIZABETH P			DEPUTY CHIEF OF STAFF TO APR. 4	51.13
		KOO, CHUNG-YIN			WEB DEVELOPER	33,463.00
		TURNER, DERRICK II			INTERN FROM JUN. 1 TO AUG. 12	6,624.00
		STARKS, KENNYA L			SECURITY OFFICER TO SEP. 16	30,337.40

B-138

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT, STEPHANIE M			STAFF ASSISTANT FROM MAY. 16	14,468.63
		CRUMP, ABIGAIL			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		OSBORNE, LLOYD J			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		OICHYK, ABRAM L			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		MACDONOUGH, GREGORY			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		CASEY, MICHAEL F			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		OSTERRIEDER, MICHAEL			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		LYLES, SHELBY			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		ANDERSON, LAUREN			INTERN FROM JUN. 1 TO SEP. 2	5,838.93
		DISILVESTRO, ANNA M			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		WHITESSELL, CLAIRE L			INTERN FROM JUN. 1 TO JUL. 29	5,427.99

					OTHER PERSONNEL COMPENSATION	9,378.71
					PERSONNEL COMP. FULL-TIME PERMANENT	1,602,286.09
					NET PAYROLL EXPENSES	1,611,664.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,384,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,768.88		
Net Payroll Expenses		-2,543,267.97	-5,213,778.90
ORGANIZATION TOTALS	\$6,371,672.12	-2,543,267.97	-5,213,778.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,157,893.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	70,209.96
		CURTIS, MARGARIDA A			ENROLLING CLERK	63,789.00
		SANBORN, SCOTT M			JOURNAL CLERK	77,718.96
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	53,989.88
		QUINONES, JOHN R			SOFTWARE ENGINEER	56,293.92
		BREITNER, JOEL K			REPORTER OF DEBATES	72,528.48
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	72,768.03
		MAC DONOUGH, ELIZABETH C			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		FRUMIN, ALAN S			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	31,402.44
		EYSTER, REBECCA E			REPORTER OF DEBATES TO APR. 30	12,088.08
		RENZI, PATRICK B			REPORTER OF DEBATES	72,528.48
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	25,656.48
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	72,528.48
		WALSH, WILLIAM JR.			ASSISTANT JOURNAL CLERK	35,414.40
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	29,859.44
		GALLACHER, ANGELA F			COORDINATOR OF THE RECORD	52,819.44
		MCCARTHY, MARY JANE			REPORTER OF DEBATES TO MAY. 31	24,176.16
		CLARKSON, MARY ANNE			BILL CLERK	62,638.44
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES FROM MAY. 16	48,749.94
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER TO MAY. 15	15,880.98
		NELSON, PAUL A			REPORTER OF DEBATES	72,528.48
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	73,624.44
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	35,414.40
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	72,799.97
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	71,899.92
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	44,275.44
		BROWN, ELIZABETH A			EDITOR, DAILY DIGEST	39,331.92
		BOYD, PATRICE A			EXPERT TRANSCRIBER	39,037.92
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	81,267.59
		GARLAND, PAMELA L			REPORTER OF DEBATES	72,528.48
		HAYNES, MICHELLE			EXECUTIVE CLERK	67,060.92
		PARKER, BERNITA A			EXPERT TRANSCRIBER	48,359.40
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	56,786.40

B-140

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MARY E			EXPERT TRANSCRIBER	40,098.96
		DEAN, KENNETH T			SENIOR ASSISTANT JOURNAL CLERK	55,831.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	31,199.40
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	61,974.96
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	28,063.44
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	22,635.00
		GORHAM, JENNIFER A			ASSISTANT EXECUTIVE CLERK	27,212.96
		FITCHETTE, ROBERT A			ASSISTANT BILL CLERK TO AUG. 26	21,327.64
		SCHUMM, SANDRA J			REALTIME CAPTIONER	64,012.44
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	55,999.92
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES FROM JUN. 2	43,302.74
		HALL, JAMES D			REALTIME CAPTIONER FROM JUL. 25	23,466.65
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK FROM SEP. 13	2,299.99

					OTHER PERSONNEL COMPENSATION	842.72
					PERSONNEL COMP. FULL-TIME PERMANENT	2,542,425.25
				NET PAYROLL EXPENSES		2,543,267.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-638,632.11		
Net Payroll Expenses		0.00	-19,562.85
Rent, Communications and Utilities		0.00	-115,849.76
Other Contractual Services		-100.00	-32,050.79
Supplies and Materials		0.00	-63,637.39
Acquisition of Assets		-32,474.08	-80,267.10
ORGANIZATION TOTALS	\$311,367.89	-\$32,574.08	-\$311,367.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21100104	05/09/2011	ALDERSON REPORTING CO INC	05/12/2009	05/12/2009	TYPING & STENOGRAPHIC SERVICES	100.00
					OTHER CONTRACTUAL SERVICES	100.00
DAPP21100100	05/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2009	09/25/2009	PURCHASED EQUIPMENT (EXPENDABLE)	32,474.08
					ACQUISITION OF ASSETS	32,474.08

B-142

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,826.93
Rent, Communications and Utilities		0.00	-119,077.01
Other Contractual Services		0.00	-48,832.20
Supplies and Materials		0.00	-89,939.23
Acquisition of Assets		0.00	-22,006.50
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$304,681.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$645,318.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,900.00		
Net Payroll Expenses		-16,691.10	-29,516.30
Travel and Transportation of Persons		-947.08	-947.08
Rent, Communications and Utilities		-56,077.31	-93,500.80
Other Contractual Services		-32,348.00	-36,606.00
Supplies and Materials		-36,451.96	-59,466.89
ORGANIZATION TOTALS	\$948,100.00	-\$142,515.45	-\$220,037.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$728,062.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21100118	05/27/2011	MANATT.NIKOLE M	05/13/2011	05/15/2011	STAFF PER DIEM	299.50
DAPP21100119	05/27/2011	RIESER.TIMOTHY S	05/13/2011	05/15/2011	WASHINGTON DC TO WARRENTON VA AND RETURN	299.50
DAPP21100120	05/27/2011	STORMES.JANET K	05/13/2011	05/15/2011	STAFF PER DIEM	299.50
					WASHINGTON DC TO WARRENTON VA AND RETURN	48.58
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WARRENTON VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	947.08
CV110006267	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	85.00
CV110007853	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	78.00
CV110006539	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	80.00
CV110008653	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009648	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	95.00
CV110010744	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	30.00
CV110011410	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	35.00
DAPP21100069	04/11/2011	HEARTLAND INTERPRETING SERVICE	02/05/2011	02/05/2011	TYPING & STENOGRAPHIC SERVICES	110.00
DAPP21100073	04/12/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21100074	04/12/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21100075	04/12/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	495.00
DAPP21100076	04/12/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21100077	04/12/2011	ALDERSON REPORTING CO INC	03/09/2011	03/09/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21100078	04/12/2011	ALDERSON REPORTING CO INC	03/09/2011	03/09/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DAPP21100084	04/18/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DAPP21100085	04/18/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	288.00
DAPP21100086	04/18/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21100087	04/18/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21100088	04/19/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	666.00
DAPP21100090	05/10/2011	ALDERSON REPORTING CO INC	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21100091	05/10/2011	ALDERSON REPORTING CO INC	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	648.00

B-144

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21100092	05/10/2011	ALDERSON REPORTING CO INC	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	927.00
DAPP21100093	05/10/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21100094	05/10/2011	ALDERSON REPORTING CO INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21100095	05/10/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DAPP21100096	05/10/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21100097	05/10/2011	ALDERSON REPORTING CO INC	04/11/2011	04/11/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21100098	05/10/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	432.00
DAPP21100099	05/10/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	342.00
DAPP21100110	05/24/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	495.00
DAPP21100111	05/24/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21100113	05/24/2011	ALDERSON REPORTING CO INC	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	616.00
DAPP21100114	05/24/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	486.00
DAPP21100115	05/24/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	360.00
DAPP21100116	05/24/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	387.00
DAPP21100118	05/27/2011	MANATT,NIKOLE M	05/13/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DAPP21100119	05/27/2011	RIESER,TIMOTHY S	05/13/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DAPP21100120	05/27/2011	STORMES,JANET K	05/13/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DAPP21100125	06/14/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	693.00
DAPP21100126	06/15/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21100127	06/14/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DAPP21100128	06/14/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21100129	06/14/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21100130	06/14/2011	ALDERSON REPORTING CO INC	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21100131	06/14/2011	ALDERSON REPORTING CO INC	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21100133	06/15/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	315.00
DAPP21100134	06/15/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	513.00
DAPP21100135	06/15/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	946.00
DAPP21100136	06/15/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21100137	06/15/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	384.00
DAPP21100140	06/28/2011	ALDERSON REPORTING CO INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	441.00
DAPP21100141	06/28/2011	ALDERSON REPORTING CO INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	803.00
DAPP21100144	07/12/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	584.00
DAPP21100153	07/19/2011	ALDERSON REPORTING CO INC	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	1,017.00
DAPP21100154	07/19/2011	ALDERSON REPORTING CO INC	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	216.00
DAPP21100155	07/19/2011	ALDERSON REPORTING CO INC	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21100156	07/19/2011	ALDERSON REPORTING CO INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21100159	08/04/2011	ALDERSON REPORTING CO INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DAPP21100165	09/16/2011	ALDERSON REPORTING CO INC	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21100166	09/16/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21100167	09/16/2011	ALDERSON REPORTING CO INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	728.00
DAPP21100168	09/16/2011	ALDERSON REPORTING CO INC	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	624.00
DAPP21100177	09/26/2011	ALDERSON REPORTING CO INC	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	1,320.00
DAPP21100178	09/26/2011	ALDERSON REPORTING CO INC	09/06/2011	09/06/2011	TYPING & STENOGRAPHIC SERVICES	352.00
DAPP21100179	09/26/2011	ALDERSON REPORTING CO INC	08/30/2011	08/30/2011	TYPING & STENOGRAPHIC SERVICES	504.00
OTHER CONTRACTUAL SERVICES						32,348.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,475.55		
Net Payroll Expenses		0.00	-4,070.00
Travel and Transportation of Persons		0.00	-862.64
Rent, Communications and Utilities		0.00	-2,019.73
Printing and Reproduction		0.00	-19.75
Other Contractual Services		0.00	-412.95
Supplies and Materials		0.00	-33,003.46
Acquisition of Assets		0.00	-135.92
ORGANIZATION TOTALS	\$40,524.45	\$0.00	-\$40,524.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-146

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,856.95
Travel and Transportation of Persons		0.00	-1,003.06
Rent, Communications and Utilities		0.00	-2,985.52
Other Contractual Services		0.00	-628.00
Supplies and Materials		0.00	-38,652.66
Acquisition of Assets		0.00	-431.90
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$48,558.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,441.91

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

B-147

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100.00		
Net Payroll Expenses		-2,534.45	-4,442.40
Travel and Transportation of Persons		-298.12	-1,192.96
Rent, Communications and Utilities		-2,408.29	-3,716.55
Other Contractual Services		-344.90	-527.30
Supplies and Materials		-16,433.64	-32,216.98
Acquisition of Assets		-116.86	-671.95
ORGANIZATION TOTALS	\$49,900.00	-\$22,136.26	-\$42,768.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,131.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21100047	04/08/2011	SCHULTZ.LISA W	04/01/2011	04/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100052	04/15/2011	SCHULTZ.LISA W	04/08/2011	04/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100054	04/26/2011	SCHULTZ.LISA W	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100060	05/06/2011	SCHULTZ.LISA W	04/29/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100061	05/09/2011	BLACK.BARRY C	04/22/2011	04/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DCHP21100064	05/13/2011	SCHULTZ.LISA W	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100069	05/27/2011	SCHULTZ.LISA W	05/19/2011	05/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHP21100071	05/27/2011	SCHULTZ.LISA W	05/20/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100076	06/17/2011	SCHULTZ.LISA W	05/27/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100077	06/17/2011	SCHULTZ.LISA W	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100081	06/24/2011	SCHULTZ.LISA W	06/17/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100084	06/30/2011	SCHULTZ.LISA W	06/24/2011	06/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100089	07/11/2011	SCHULTZ.LISA W	07/01/2011	07/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100093	07/14/2011	SCHULTZ.LISA W	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22

B-148

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21100095	07/22/2011	SCHULTZ.LISA W	07/15/2011	07/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100097	08/02/2011	SCHULTZ.LISA W	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100098	08/02/2011	SCHULTZ.LISA W	07/29/2011	07/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100103	08/17/2011	SCHULTZ.LISA W	08/05/2011	08/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100109	09/19/2011	SCHULTZ.LISA W	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100112	09/23/2011	SCHULTZ.LISA W	09/16/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
TRAVEL AND TRANSPORTATION OF PERSONS						298.12
CV110006287	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	30.00
CV110006679	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	61.00
CV110007870	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007962	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	16.00
CV110008555	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008664	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	48.00
CV110009538	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	123.90
CV110009664	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010763	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010892	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	16.00
CV110011429	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						344.90
DCHP21100046	04/14/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.97
DCHP21100101	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	91.89
ACQUISITION OF ASSETS						116.86
PERSONNEL BENEFITS						
NET PAYROLL EXPENSES						2,534.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-19,857.92		
Net Payroll Expenses		0.00	-5,183.50
Travel and Transportation of Persons		0.00	-37,459.29
Rent, Communications and Utilities		34.95	-45,610.67
Printing and Reproduction		0.00	-121.56
Other Contractual Services		0.00	-31,053.30
Supplies and Materials		0.00	-20,913.43
Acquisition of Assets		0.00	-19,800.33
ORGANIZATION TOTALS	\$160,142.08	\$34.95	-\$160,142.08
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-150

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	80,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,708.00
Travel and Transportation of Persons		0.00	-39,002.57
Rent, Communications and Utilities		0.00	-40,281.46
Printing and Reproduction		0.00	-611.25
Other Contractual Services		-12,266.79	-29,308.59
Supplies and Materials		0.00	-21,033.20
Acquisition of Assets		-12,405.79	-56,395.05
ORGANIZATION TOTALS	\$230,000.00	-\$24,672.58	-\$193,340.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$36,659.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21100109	08/24/2011	MICROTECHNOLOGIES LLC	09/30/2010	09/30/2010	SOFTWARE MAINTENANCE	12,266.79
					OTHER CONTRACTUAL SERVICES	12,266.79
DCC21100065	04/04/2011	FCN TECHNOLOGY SOLUTIONS	09/30/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	12,405.79
					ACQUISITION OF ASSETS	12,405.79

B-1161

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		-5,927.30	-8,737.30
Travel and Transportation of Persons		-23,665.07	-32,388.14
Rent, Communications and Utilities		-23,469.76	-35,888.87
Printing and Reproduction		-285.00	-588.00
Other Contractual Services		-6,385.00	-9,946.00
Supplies and Materials		-10,133.30	-27,449.28
Acquisition of Assets		-8,751.45	-10,602.14
ORGANIZATION TOTALS	\$239,700.00	-\$78,616.88	-\$125,599.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$114,100.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21100073	04/21/2011	GILMORE,COREY F	03/08/2011	03/09/2011	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	311.08
					STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	336.70
DDCC21100079	05/02/2011	FLEMING,MARCUS O	04/19/2011	04/20/2011	STAFF INCIDENTALS	47.30
					STAFF PER DIEM	323.41
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	214.50
DDCC21100082	05/13/2011	FLEMING,MARCUS O	03/03/2011	04/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	152.75
DDCC21100086	05/13/2011	GATES,PERISHA L	05/05/2011	05/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DDCC21100087	05/18/2011	PALACE,CLARE R	05/12/2011	05/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DDCC21100088	05/24/2011	GILMORE,COREY F	04/17/2011	04/29/2011	STAFF INCIDENTALS	299.70
					STAFF PER DIEM	2,407.69
					STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	671.15
DDCC21100089	05/20/2011	GILMORE,COREY F	05/01/2011	05/05/2011	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	538.00
					STAFF TRANSPORTATION BOSTON MA TO ORLANDO FL AND RETURN	515.40
DDCC21100099	06/20/2011	KELLEHER,KEVIN P	06/08/2011	06/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00

B-152

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21100106	07/13/2011	GILMORE.COREY F	05/30/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	128.32 1,040.32 543.40
DCC21100108	07/13/2011	FLEMING.MARCUS O	04/13/2011	06/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	81.00
DCC21100125	08/25/2011	LOVENHEIM.SARAH	06/15/2011	06/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	51.30 821.44 526.30
DCC21100126	08/29/2011	KELLEHER.KEVIN P	08/14/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE TAHOE NV AND RETURN	3.03 452.67 1,233.30
DCC21100128	08/29/2011	GILMORE.COREY F	08/03/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	621.65 494.56
DCC21100131	09/14/2011	JONES.BRIAN M	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	466.14 837.40
DCC21100132	09/14/2011	LOVENHEIM.SARAH	08/28/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	546.17 770.30
DCC21100133	09/16/2011	FLEMING.MARCUS O	07/08/2011	09/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.50
DCC21100134	09/16/2011	GATES.PERISHA L	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	402.51 857.40
DCC21100135	09/19/2011	THOMPSON.TERRENCE W	08/07/2011	08/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	162.00 1,473.30 2,103.58
DCC21100136	09/20/2011	PALACE.CLARE R	08/28/2011	08/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	252.00 629.19 740.40
DCC21100138	09/29/2011	GILMORE.COREY F	08/25/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO DENVER CO, LAS VEGAS NV AND RETURN	1,191.39 1,118.82
DCC21100139	09/27/2011	PUSTAY.KATHERINE	04/14/2011	07/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	95.00
TRAVEL AND TRANSPORTATION OF PERSONS						23,665.07
CV110006880	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	477.10
CV110007963	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	481.00
CV110008665	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	574.40
CV110009539	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	538.00
CV110010893	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	576.00
CV110011284	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	246.00
DCC21100089	05/20/2011	GILMORE.COREY F	05/01/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,399.00
DCC21100094	07/08/2011	HENRY.TERRELL	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCC21100125	08/25/2011	LOVENHEIM.SARAH	06/15/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	298.50
DCC21100126	08/29/2011	KELLEHER.KEVIN P	08/14/2011	08/17/2011	FEES AND OTHER CHARGES	40.00
DCC21100131	09/14/2011	JONES.BRIAN M	08/29/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DCC21100134	09/16/2011	GATES.PERISHA L	08/29/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DCC21100135	09/19/2011	THOMPSON.TERRENCE W	08/07/2011	08/14/2011	FEES AND OTHER CHARGES	40.00
DCC21100136	09/20/2011	PALACE.CLARE R	08/28/2011	08/31/2011	FEES AND OTHER CHARGES	80.00
DCC21100138	09/29/2011	GILMORE.COREY F	08/25/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
OTHER CONTRACTUAL SERVICES						6,385.00
DCC21100067	04/07/2011	MARKERTEK VIDEO SUPPLY	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,668.97
DCC21100078	04/25/2011	JP MORGAN CHASE BANK NA	12/28/2010	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	188.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21100080	05/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	14.95
DCC21100081	05/05/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,137.50
DCC21100090	05/24/2011	MARKERTEK VIDEO SUPPLY	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,414.29
DCC21100095	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
DCC21100114	07/26/2011	MARKERTEK VIDEO SUPPLY	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	131.82
ACQUISITION OF ASSETS						8,751.45
PERSONNEL BENEFITS						5,927.30
NET PAYROLL EXPENSES						5,927.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	-676.17		
Net Payroll Expenses		0.00	-11,586.30
Travel and Transportation of Persons		0.00	-11,197.49
Rent, Communications and Utilities		0.00	-913.79
Printing and Reproduction		0.00	-14,756.47
Other Contractual Services		0.00	-5,190.45
Supplies and Materials		0.00	-23,631.31
Acquisition of Assets		0.00	-47,048.02
ORGANIZATION TOTALS	\$114,323.83	\$0.00	-\$114,323.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-1165

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,310.00
Travel and Transportation of Persons		0.00	-20,075.39
Rent, Communications and Utilities		0.00	-2,513.83
Printing and Reproduction		-146.65	-11,341.64
Other Contractual Services		0.00	-5,902.16
Supplies and Materials		-18.72	-27,369.56
Acquisition of Assets		0.00	-20,093.22
ORGANIZATION TOTALS	\$105,000.00	-\$165.37	-\$95,605.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$9,394.20

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

--	--	--	--	--	--	--

B-156

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-3,299.95	-8,210.00
Travel and Transportation of Persons		-6,729.91	-13,286.41
Rent, Communications and Utilities		-1,087.33	-1,576.54
Printing and Reproduction		-187.43	-187.43
Other Contractual Services		-1,709.50	-2,201.30
Supplies and Materials		-14,411.38	-29,132.47
Acquisition of Assets		-727.15	-807.14
ORGANIZATION TOTALS	\$134,850.00	-\$28,152.65	-\$55,401.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$79,448.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21100059	04/12/2011	WOFFORD,CAROLYN G	11/17/2010	02/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DDPC21100083	07/13/2011	MEHTA,HEMEN H	06/19/2011	06/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	153.36 1,140.16 360.45
DDPC21100099	08/25/2011	ARRIOLA,NATHALY	06/15/2011	06/19/2011	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.80 708.10 690.37
DDPC21100105	09/16/2011	ARRIOLA,NATHALY	08/27/2011	08/31/2011	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.95 780.03 572.41
DDPC21100106	09/27/2011	ARRIOLA,NATHALY	08/09/2011	08/17/2011	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	74.76 375.92 1,691.60
TRAVEL AND TRANSPORTATION OF PERSONS						6,729.91
CV110006681	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	350.00
CV110007964	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110008666	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009540	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	300.00
CV110010894	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	200.00
CV110011285	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	161.00

B-157

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21100083	07/13/2011	MEHTA,HEMEN H	06/19/2011	06/25/2011	FEES AND OTHER CHARGES	40.00
DDPC21100099	08/25/2011	ARRIOLA,NATHALY	06/15/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	298.50
DDPC21100105	09/16/2011	ARRIOLA,NATHALY	08/27/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DDPC21100106	09/27/2011	ARRIOLA,NATHALY	08/09/2011	08/17/2011	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						1,709.50
DDPC21100058	04/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	228.18
DDPC21100065	05/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DDPC21100084	07/15/2011	MEHTA,HEMEN H	06/18/2011	06/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	10.88
DDPC21100093	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.99
ACQUISITION OF ASSETS						727.15
PERSONNEL BENEFITS						3,299.95
NET PAYROLL EXPENSES						3,299.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	-3,330.54		
Printing and Reproduction		0.00	-494.46
Other Contractual Services		0.00	-50.00
Acquisition of Assets		0.00	-19,125.00
ORGANIZATION TOTALS	\$19,669.46	\$0.00	-\$19,669.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-159

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	83,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-342.54
Other Contractual Services		0.00	-25,772.46
Acquisition of Assets		-18,212.07	-38,330.47
ORGANIZATION TOTALS	\$83,000.00	-\$18,212.07	-\$64,445.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$18,554.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21100007	04/01/2011	FCN TECHNOLOGY SOLUTIONS	09/29/2010	09/29/2010	PURCHASED SOFTWARE (EXPENDABLE)	938.83
DDLE21100008	04/01/2011	FCN TECHNOLOGY SOLUTIONS	09/30/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	2,273.24
DDLE21100010	04/01/2011	L-SOFT SWEDEN AB	09/30/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						18,212.07

B-160

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	73,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-301.06
Other Contractual Services		-5.00	-5.00
ORGANIZATION TOTALS	\$73,000.00	-\$5.00	-\$306.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$72,693.94

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

CV110008556	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	5.00
OTHER CONTRACTUAL SERVICES						5.00

B-161

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	81,000.00		
Resc / Withdrawals	-71,408.79		
Supplies and Materials		0.00	-7,050.25
Acquisition of Assets		0.00	-2,540.96
ORGANIZATION TOTALS	\$9,591.21	\$0.00	-\$9,591.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-162

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-87.50
Supplies and Materials		0.00	-12,950.92
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$13,038.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$36,961.58

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

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

B-163

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	-95,421.25		
Net Payroll Expenses		0.00	-455.00
Travel and Transportation of Persons		0.00	-1,232.21
Rent, Communications and Utilities		0.00	-49,007.93
Other Contractual Services		0.00	-12,083.90
Supplies and Materials		0.00	-32,361.25
Acquisition of Assets		0.00	-9,438.46
ORGANIZATION TOTALS	\$104,578.75	\$0.00	-\$104,578.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-164

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,635.00
Travel and Transportation of Persons		-18.00	-2,036.64
Rent, Communications and Utilities		0.00	-48,260.70
Other Contractual Services		0.00	-3,630.00
Supplies and Materials		0.00	-37,812.85
Acquisition of Assets		0.00	-596.43
ORGANIZATION TOTALS	\$200,000.00	-\$18.00	-\$94,971.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$105,028.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21100032	05/26/2011	SWANN.M LANIER	07/14/2010	07/14/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
TRAVEL AND TRANSPORTATION OF PERSONS						18.00

B-165

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,664.60	-3,724.60
Travel and Transportation of Persons		-939.70	-1,091.70
Rent, Communications and Utilities		-25,186.63	-42,855.88
Other Contractual Services		-1,737.85	-2,570.15
Supplies and Materials		-7,075.74	-30,178.03
ORGANIZATION TOTALS	\$175,000.00	-\$36,604.52	-\$80,420.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$94,579.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21100027	04/12/2011	WHITE, BRANDI WILSON	03/16/2011	04/06/2011	STAFF TRANSPORTATION	62.00
DRLE21100029	04/14/2011	ADAMS, JULIE	04/07/2011	04/07/2011	INTERDEPARTMENTAL TRANSPORTATION	19.00
DRLE21100033	05/26/2011	SWANN, M LANIER	02/02/2011	02/02/2011	INTERDEPARTMENTAL TRANSPORTATION	18.00
DRLE21100034	05/26/2011	SWANN, M LANIER	05/04/2011	05/18/2011	INTERDEPARTMENTAL TRANSPORTATION	60.00
DRLE21100036	06/20/2011	KUMAR, ROHIT	06/01/2011	06/01/2011	INTERDEPARTMENTAL TRANSPORTATION	20.00
DRLE21100037	06/22/2011	HAGAR, STEFANIE E	05/31/2011	06/01/2011	STAFF PER DIEM	150.85
					WASHINGTON DC TO LOUISVILLE KY AND RETURN	504.85
DRLE21100041	06/28/2011	ABEGG, JOHN K	06/21/2011	06/21/2011	INTERDEPARTMENTAL TRANSPORTATION	10.00
DRLE21100050	09/26/2011	SWANN, M LANIER	07/27/2011	07/27/2011	INTERDEPARTMENTAL TRANSPORTATION	25.00
DRLE21100051	09/26/2011	SWANN, M LANIER	09/07/2011	09/21/2011	INTERDEPARTMENTAL TRANSPORTATION	70.00
TRAVEL AND TRANSPORTATION OF PERSONS						939.70
CV110006289	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	186.75
CV110007872	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	138.40
CV110007966	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110008558	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	242.80
CV110008668	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	220.00
CV110009542	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009666	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	200.20
CV110010765	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	313.50
CV110010896	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	50.00

B-166

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110011431	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	186.20
					OTHER CONTRACTUAL SERVICES	1,737.85
					PERSONNEL BENEFITS	1,664.60
					NET PAYROLL EXPENSES	1,664.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	5,000.00		
Resc / Withdrawals	-2,093.19		
Net Payroll Expenses		0.00	-65.00
Supplies and Materials		0.00	-2,264.31
Acquisition of Assets		0.00	-577.50
ORGANIZATION TOTALS	\$2,906.81	\$0.00	-\$2,906.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-168

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-135.00
Travel and Transportation of Persons		0.00	-5,509.45
Supplies and Materials		0.00	-484.32
ORGANIZATION TOTALS	\$6,500.00	\$0.00	-\$6,128.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$371.23

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

B-169

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,309.58	-1,309.58
Supplies and Materials		0.00	-5,500.00
ORGANIZATION TOTALS	\$12,000.00	-\$1,309.58	-\$6,809.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,190.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRSC21100003	09/12/2011	JP MORGAN CHASE BANK NA	08/12/2011	08/18/2011	STAFF TRANSPORTATION	795.00
					AIRFARE FOR R TAYLOR WASHINGTON DC TO DENVER AND RETURN	
DRSC21100004	08/24/2011	TAYLOR,RYAN J	08/12/2011	08/18/2011	STAFF PER DIEM	77.25
					STAFF TRANSPORTATION	437.33
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						1,309.58

B-170

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	-96,695.79		
Rent, Communications and Utilities		0.00	-10,237.70
Other Contractual Services		0.00	-120.00
Supplies and Materials		0.00	-9,223.65
Acquisition of Assets		0.00	-3,722.86
ORGANIZATION TOTALS	\$23,304.21	\$0.00	-\$23,304.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-171

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175.40
Rent, Communications and Utilities		0.00	-12,258.44
Other Contractual Services		0.00	-120.00
Supplies and Materials		0.00	-13,498.54
Acquisition of Assets		0.00	-2,501.47
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$28,553.85
UNEXPENDED BALANCE AS OF 09/30/2011			\$71,446.15

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

B-172

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-114.00	-134.00
Rent, Communications and Utilities		-6,159.52	-10,978.19
Other Contractual Services		-60.00	-240.79
Supplies and Materials		-5,131.63	-10,312.89
Acquisition of Assets		0.00	-2,140.56
ORGANIZATION TOTALS	\$50,000.00	-\$11,465.15	-\$23,806.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$26,193.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21100016	07/29/2011	MOSKOWITZ ANDREW C	05/10/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.00
TRAVEL AND TRANSPORTATION OF PERSONS						114.00
CV110006290	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007874	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008560	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009668	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010767	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011433	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						60.00

B-173

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	-68,663.47		
Net Payroll Expenses		0.00	-7,778.49
Travel and Transportation of Persons		0.00	-12,104.68
Rent, Communications and Utilities		0.00	-99,111.93
Printing and Reproduction		0.00	-703.50
Other Contractual Services		0.00	-20,916.32
Supplies and Materials		0.00	-35,412.10
Acquisition of Assets		0.00	-95,309.51
ORGANIZATION TOTALS	\$271,336.53	\$0.00	-\$271,336.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-174

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,255.10
Travel and Transportation of Persons		0.00	-4,718.36
Rent, Communications and Utilities		0.00	-102,338.56
Printing and Reproduction		0.00	-436.50
Other Contractual Services		0.00	-26,098.70
Supplies and Materials		0.00	-31,231.65
Acquisition of Assets		0.00	-131,144.01
ORGANIZATION TOTALS	\$340,000.00	\$0.00	-\$304,222.88
UNEXPENDED BALANCE AS OF 09/30/2011			\$35,777.12

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

--	--	--	--	--	--	--

B-176

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		-4,532.00	-8,015.45
Travel and Transportation of Persons		-8.00	-8.00
Rent, Communications and Utilities		-50,975.41	-86,407.43
Printing and Reproduction		0.00	-210.00
Other Contractual Services		-3,744.98	-5,194.98
Supplies and Materials		-6,087.66	-19,243.43
Acquisition of Assets		-12,425.00	-18,589.04
ORGANIZATION TOTALS	\$299,700.00	-\$77,773.05	-\$137,668.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$162,031.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21100175	09/30/2011	SIMPSON,NICKLAUS P	09/21/2011	09/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
TRAVEL AND TRANSPORTATION OF PERSONS						8.00
CV110006288	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006882	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	500.00
CV110007871	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007965	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	250.00
CV110008557	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008667	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	300.00
CV110009541	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	400.00
CV110009655	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010764	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010895	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	500.00
CV110011430	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DRCC21100154	08/11/2011	GREEN,NATHANIEL B	07/08/2011	07/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	339.98
DRCC21100155	08/11/2011	MARSHALLLANE	08/04/2011	08/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,385.00
OTHER CONTRACTUAL SERVICES						3,744.98
CV110011294	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
DRCC21100135	06/21/2011	GSL SOLUTIONS INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,100.00
DRCC21100136	06/21/2011	GSL SOLUTIONS INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	825.00
DRCC21100137	06/21/2011	GSL SOLUTIONS INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	725.00
DRCC21100160	08/29/2011	GSL SOLUTIONS INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
DRCC21100161	08/29/2011	GSL SOLUTIONS INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	675.00
DRCC21100171	09/29/2011	GSL SOLUTIONS INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	450.00

B-176

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

ACQUISITION OF ASSETS

12,425.00

PERSONNEL BENEFITS

4,532.00

NET PAYROLL EXPENSES

4,532.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	-60,813.42		
Net Payroll Expenses		0.00	-4,692.20
Travel and Transportation of Persons		0.00	-1,539.22
Rent, Communications and Utilities		0.00	-17,489.15
Printing and Reproduction		0.00	-1,618.00
Other Contractual Services		0.00	-5,178.50
Supplies and Materials		0.00	-21,499.55
Acquisition of Assets		0.00	-82,169.96
ORGANIZATION TOTALS	\$134,186.58	\$0.00	-\$134,186.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-178

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,178.40
Travel and Transportation of Persons		-392.65	-2,098.45
Rent, Communications and Utilities		0.00	-15,260.16
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-38,382.01
Acquisition of Assets		0.00	-1,410.88
ORGANIZATION TOTALS	\$100,000.00	-\$392.65	-\$63,479.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$36,520.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21100075	08/23/2011	DOWNEY.KYLE W	08/16/2010	08/18/2010	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	329.65
					STAFF TRANSPORTATION	38.00
					WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS SD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	392.65

B-179

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-4,221.05	-7,322.80
Travel and Transportation of Persons		-455.65	-1,376.65
Rent, Communications and Utilities		-8,765.68	-14,353.47
Other Contractual Services		-160.00	-240.00
Supplies and Materials		-12,070.70	-20,781.72
Acquisition of Assets		-590.61	-1,086.30
ORGANIZATION TOTALS	\$74,850.00	-\$26,263.69	-\$45,160.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$29,689.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21100048	04/04/2011	STRANSKY.MICHAEL K	03/26/2011	03/26/2011	STAFF TRANSPORTATION	60.00
DRPC21100076	08/09/2011	DOWNEY.KYLE W	10/15/2010	10/17/2010	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.65
					STAFF PER DIEM	62.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT MI, MINNEAPOLIS MN, SIOUX FALLS SD, CHICAGO IL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	455.65
CV110006290	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007673	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008559	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008669	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009667	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010766	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011432	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
					OTHER CONTRACTUAL SERVICES	160.00
DRPC21100055	05/11/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DRPC21100077	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	273.70
DRPC21100081	08/29/2011	DOWNEY.KYLE W	11/26/2010	11/26/2010	PURCHASED EQUIPMENT (EXPENDABLE)	23.22
					ACQUISITION OF ASSETS	590.61
					PERSONNEL BENEFITS	4,221.05
					NET PAYROLL EXPENSES	4,221.05

B-180

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$322,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	-13,414.25		
Net Payroll Expenses		0.00	-309,156.48
Travel and Transportation of Persons		0.00	-7,557.28
Other Contractual Services		0.00	-11,871.99
ORGANIZATION TOTALS	\$328,585.75	\$0.00	-\$328,585.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-181

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$322,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-318,058.99
Travel and Transportation of Persons		0.00	-4,024.34
Other Contractual Services		0.00	-7,480.95
ORGANIZATION TOTALS	\$342,000.00	\$0.00	-\$329,564.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$12,435.72

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

B-182

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-684.00		
Net Payroll Expenses		-168,709.66	-273,599.52
Travel and Transportation of Persons		-2,026.40	-3,771.39
Other Contractual Services		-800.00	-2,911.99
ORGANIZATION TOTALS	\$341,316.00	-\$171,536.06	-\$280,282.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$61,033.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21100038	04/04/2011	CHRISTINE SCHOPPE WAULS	03/07/2011	03/11/2011	STAFF INCIDENTALS	56.57
					STAFF PER DIEM	579.43
					STAFF TRANSPORTATION	846.70
DCCC21100040	04/18/2011	CHRISTINE SCHOPPE WAULS	03/17/2011	03/19/2011	WASHINGTON DC TO SACRAMENTO CA AND RETURN	
					STAFF PER DIEM	377.36
					STAFF TRANSPORTATION	157.34
DCCC21100041	05/19/2011	CHRISTINE SCHOPPE WAULS	04/28/2011	04/28/2011	WASHINGTON DC TO RICHMOND VA AND RETURN	
					STAFF TRANSPORTATION	9.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,026.40
DCCC21100038	04/04/2011	CHRISTINE SCHOPPE WAULS	03/07/2011	03/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	620.00
DCCC21100040	04/18/2011	CHRISTINE SCHOPPE WAULS	03/17/2011	03/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
					OTHER CONTRACTUAL SERVICES	800.00
					EMPLOYEE WITHHOLDINGS	100.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-20,028.95
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	168,637.71
					NET PAYROLL EXPENSES	168,709.66

B-183

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-177,353.11		
Net Payroll Expenses		0.00	-3,822,646.89
ORGANIZATION TOTALS	\$3,822,646.89	\$0.00	-3,822,646.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-184

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,885,689.51
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$3,885,689.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$314,310.49

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

--	--	--	--	--	--	--

B-185

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,000.00		
Net Payroll Expenses		-1,987,787.49	-3,823,066.62
ORGANIZATION TOTALS	\$3,992,000.00	-\$1,987,787.49	-\$3,823,066.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$168,933.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85,657.44
		LEONE, KATHERINE C			SENIOR COUNSEL	70,989.92
		BURK, FRANCIS L JR.			CONSULTANT MAY. 24-25, 31, SEP. 8-9, 14, 21-22	3,806.96
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR FROM MAY. 24 TO JUL. 20 AND FROM AUG. 1	42,508.97
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		CROWNOVER, A BLAIR			CONSULTANT JUN. 1-2	951.74
		THOMPSON, DARRELL			DEPTY CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS	84,729.48
		CASTELLANO, MICHAEL L			SENIOR COUNSEL/POLICY ADVISOR FROM JUL. 21 TO SEP. 11	38,000.13
		MCGUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		BEIRNE, KATHERINE N			STAFF DIRECTOR, DPCC TO MAY. 23	24,948.12
		ABEGG, JOHN K			LEGAL COUNSEL	85,657.44
		MILLER, CHRISTOPHER J			SENIOR POLICY ADVISOR	72,078.00
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		CRISTINZIO, DAYLE L			LEGISLATIVE DIRECTOR FROM SEP. 16	5,130.91
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		SUMMERS, JON J			COMMUNICATIONS DIRECTOR TO JUL. 30	79,864.74
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	85,657.44
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44

PERSONNEL COMP. FULL-TIME PERMANENT						1,518,494.99
WHEN ACTUALLY EMPLOYED (WAE)						4,532.59
PERSONNEL BENEFITS						464,769.91
NET PAYROLL EXPENSES						1,987,787.49

B-186

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$926,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-359.60		
Net Payroll Expenses		0.00	-926,140.40
ORGANIZATION TOTALS	\$926,140.40	\$0.00	-\$926,140.40
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-187

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$988,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-987,827.84
ORGANIZATION TOTALS	\$988,500.00	\$0.00	-\$987,827.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$672.16

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

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

B-188

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,169,500.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	-2,339.00		
Net Payroll Expenses		-1,168,672.81	-1,168,672.81
ORGANIZATION TOTALS	\$1,169,161.00	-\$1,168,672.81	-\$1,168,672.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$488.19

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

					PERSONNEL BENEFITS	1,168,672.81
					NET PAYROLL EXPENSES	1,168,672.81

B-189

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,605.00		
Net Payroll Expenses		0.00	-1,436,395.00
ORGANIZATION TOTALS	\$1,436,395.00	\$0.00	-\$1,436,395.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-190

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-675,442.00
ORGANIZATION TOTALS	\$1,150,000.00	\$0.00	-\$675,442.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$474,558.00

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	98,000.00		
Resc / Withdrawals	-3,500.00		
Net Payroll Expenses		-573,816.00	-709,437.00
ORGANIZATION TOTALS	\$1,844,500.00	-\$573,816.00	-\$709,437.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,135,063.00

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	573,816.00
					NET PAYROLL EXPENSES	573,816.00

B-192

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-109,488.86		
Travel and Transportation of Persons		0.00	-15,511.14
ORGANIZATION TOTALS	\$15,511.14	\$0.00	-\$15,511.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-193

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,411.84
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$4,411.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$120,588.16

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-250.00		
Travel and Transportation of Persons		-12,219.32	-14,540.77
ORGANIZATION TOTALS	\$124,750.00	-\$12,219.32	-\$14,540.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$110,209.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21100009	04/07/2011	POINDEXTER.MARTHA SCOTT	03/20/2011	03/27/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO VIENNA AUSTRIA, BRATISLAVA SLOVAKIA, BERLIN GERMANY, LONDON ENGLAND AND RETURN	456.25
DFTR21100010	04/11/2011	MANATT.NIKOLE M	03/21/2011	03/25/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SANTO DOMINGO DOMINICAN REPUBLIC, PORT AU PRINCE HAITI AND RETURN	277.56
DFTR21100011	05/17/2011	SENATE GIFT SHOP	03/17/2011	03/28/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LONDON ENGLAND, CAIRO EGYPT, TEL AVIV ISRAEL, PARIS FRANCE AND RETURN	124.00
DFTR21100012	05/31/2011	WALSH.SARA ELLEN	04/15/2011	04/23/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SEOUL SOUTH KOREA, NEW DELHI INDIA, KABUL AFGHANISTAN, NAPLES ITALY AND RETURN	2,752.73
DFTR21100013	06/14/2011	SENATE GIFT SHOP	05/12/2011	05/17/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO KABUL AFGHANISTAN, BAGRAM AFGHANISTAN, KHOST AFGHANISTAN, MAZAR AFGHANISTAN, ISLAMABAD PAKISTAN AND RETURN	198.00
DFTR21100014	06/02/2011	REED.JULIA H	04/16/2011	04/25/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO HONG KONG CHINA, MACAU CHINA, BEIJING CHINA, CHENGDU CHINA, XIAN CHINA AND RETURN	6,994.03
DFTR21100015	06/16/2011	SENATE GIFT SHOP	06/01/2011	06/05/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MADRID SPAIN, OVIEDO SPAIN AND RETURN	154.00
DFTR21100016	06/29/2011	SENATE GIFT SHOP	05/31/2011	06/06/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LAGOS NIGERIA, ABUJA NIGERIA, COTONOU BENIN, ACCRA GHANA AND RETURN	435.75
DFTR21100017	06/30/2011	HILL ANNE M W	05/27/2011	06/04/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO PEOPLES REPUBLIC OF CHINA, REPUBLIC OF KOREA, MONGOLIA AND RETURN	299.00
DFTR21100018	07/08/2011	MCDONALD.KEVIN J	05/28/2011	06/04/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO BRUSSELS BELGIUM, MOSCOW RUSSIA, ST PETERSBURG RUSSIA, DUBLIN IRELAND AND RETURN	528.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,219.32

B-195

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOHN HEINZ FELLOWSHIP PROGRAM

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$85,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,614.11		
Net Payroll Expenses		0.00	-71,385.89
ORGANIZATION TOTALS	\$71,385.89	\$0.00	-\$71,385.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-196

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOHN HEINZ FELLOWSHIP PROGRAM

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$85,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-466.16
ORGANIZATION TOTALS	\$85,000.00	\$0.00	-\$466.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$84,533.84

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

B-197

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$1,100.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-198

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,120.50
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,120.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,879.50

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

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

B-199

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12.00		
Rent, Communications and Utilities		-998.00	-999.56
ORGANIZATION TOTALS	\$5,988.00	-998.00	-999.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,988.44

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

--	--	--	--	--	--	--

B-200

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-61,076.25		
Rent, Communications and Utilities		0.00	-10,257.64
Acquisition of Assets		0.00	-666.11
ORGANIZATION TOTALS	\$10,923.75	\$0.00	-\$10,923.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-12,447.91
Acquisition of Assets		0.00	-582.59
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$13,030.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$58,969.50

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

--	--	--	--	--	--	--

B-202

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-144.00		
Rent, Communications and Utilities		-8,575.69	-13,882.96
ORGANIZATION TOTALS	\$71,856.00	-\$8,575.69	-\$13,882.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$57,973.04

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-338,162.74		
Net Payroll Expenses		-167,526.01	-437,112.89
Other Contractual Services		0.00	-17,812.81
Insurance Claims		0.00	-6,911.56
ORGANIZATION TOTALS	\$461,837.26	-\$167,526.01	-\$461,837.26
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR NON SENATE/FORMER PERSONNEL						167,526.01
NET PAYROLL EXPENSES						167,526.01

B-204

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-261,719.79
Travel and Transportation of Persons		1,779.44	-31,041.44
Rent, Communications and Utilities		0.00	-210.28
Other Contractual Services		0.00	352,450.77
Supplies and Materials		0.00	-2,659.98
Acquisition of Assets		0.00	-344.95
Insurance Claims		0.00	-6,119.76
ORGANIZATION TOTALS	\$1,600,000.00	\$1,779.44	\$50,354.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,650,354.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2110000116	06/17/2011	JP MORGAN CHASE BANK NA	09/12/2010	09/22/2010	WITNESS TRANSPORTATION	-1,779.44
TRAVEL AND TRANSPORTATION OF PERSONS						-1,779.44

B-205

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,600.00		
Net Payroll Expenses		-64,105.47	-376,284.15
Rent, Communications and Utilities		194.43	-668.25
Other Contractual Services		-266,651.34	-100,062.41
Supplies and Materials		0.00	-67.86
Insurance Claims		-11,823.61	-15,592.35
ORGANIZATION TOTALS	\$798,400.00	-\$342,385.99	-\$492,675.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$305,724.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001166	04/25/2011	FINANCIAL CLERK US SENATE	03/30/2011	03/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-21,112.24
CD110001323	05/16/2011	FINANCIAL CLERK US SENATE	05/02/2011	05/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-15,169.12
CD110001625	06/30/2011	FINANCIAL CLERK US SENATE	06/14/2011	06/14/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-26,590.14
CD110001643	06/30/2011	FINANCIAL CLERK US SENATE	06/21/2011	06/21/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-13,930.46
CD110001840	07/29/2011	FINANCIAL CLERK US SENATE	07/12/2011	07/12/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-120,188.19
CD110001958	07/29/2011	FINANCIAL CLERK US SENATE	07/11/2011	07/11/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-17,161.14
CD110002128	08/31/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-15,351.11
CV110006282	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007867	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008552	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009661	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010759	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011425	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DRCC02100042	07/28/2011	OMELVENY AND MYERS LLP	03/08/2011	03/17/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,120.00
DRCC02100043	09/28/2011	ARCHITECT OF THE CAPITOL	09/28/2011	09/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	481,973.74
OTHER CONTRACTUAL SERVICES						266,651.34
BENEFITS FOR NON SENATE/FORMER PERSONNEL						64,105.47
NET PAYROLL EXPENSES						64,105.47

B-206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,147.53		
Other Contractual Services		0.00	-15,852.47
ORGANIZATION TOTALS	\$15,852.47	\$0.00	-\$15,852.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,210.75
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,210.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$20,789.25

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60.00		
Other Contractual Services		-7,152.00	-7,984.00
ORGANIZATION TOTALS	\$29,940.00	-\$7,152.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$21,956.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD2110003	05/11/2011	RESTAURANT ASSOCIATES	04/06/2011	04/06/2011	OTHER MISCELLANEOUS SERVICES	178.00
DRFD2110004	05/11/2011	RESTAURANT ASSOCIATES	04/07/2011	04/07/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD2110005	05/11/2011	RESTAURANT ASSOCIATES	04/13/2011	04/13/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD2110006	05/11/2011	RESTAURANT ASSOCIATES	04/12/2011	04/12/2011	OTHER MISCELLANEOUS SERVICES	352.00
DRFD2110007	05/11/2011	SENATE GIFT SHOP WAREHOUSE	04/08/2011	04/08/2011	OTHER MISCELLANEOUS SERVICES	130.00
DRFD2110008	07/05/2011	SURROUNDINGS	12/13/2010	12/13/2010	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110009	07/05/2011	SURROUNDINGS	04/12/2011	04/12/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110010	07/05/2011	SURROUNDINGS	04/13/2011	04/13/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110011	06/17/2011	RESTAURANT ASSOCIATES	05/10/2011	05/10/2011	OTHER MISCELLANEOUS SERVICES	112.00
DRFD2110012	06/17/2011	RESTAURANT ASSOCIATES	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	334.00
DRFD2110013	06/17/2011	RESTAURANT ASSOCIATES	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD2110014	06/29/2011	SURROUNDINGS	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110015	06/29/2011	SURROUNDINGS	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110016	06/29/2011	SURROUNDINGS	06/16/2011	06/16/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110017	06/29/2011	SENATE GIFT SHOP WAREHOUSE	06/15/2011	06/15/2011	OTHER MISCELLANEOUS SERVICES	70.00
DRFD2110019	07/26/2011	RESTAURANT ASSOCIATES	06/16/2011	06/16/2011	OTHER MISCELLANEOUS SERVICES	286.00
DRFD2110020	08/19/2011	RESTAURANT ASSOCIATES	07/12/2011	07/12/2011	OTHER MISCELLANEOUS SERVICES	352.00
DRFD2110021	08/19/2011	SURROUNDINGS	07/12/2011	07/12/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110022	08/19/2011	SURROUNDINGS	07/28/2011	07/28/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2110023	08/19/2011	SENATE GIFT SHOP WAREHOUSE	07/27/2011	07/27/2011	OTHER MISCELLANEOUS SERVICES	280.00
DRFD2110024	08/18/2011	SENATE GIFT SHOP WAREHOUSE	07/11/2011	07/11/2011	OTHER MISCELLANEOUS SERVICES	46.00
DRFD2110025	09/12/2011	RESTAURANT ASSOCIATES	07/13/2011	07/13/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD2110026	09/21/2011	RESTAURANT ASSOCIATES	07/28/2011	07/28/2011	OTHER MISCELLANEOUS SERVICES	1,396.00
			OTHER CONTRACTUAL SERVICES			7,152.00

B-209

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$5,560,000.00		
Supplementals	0.00		
Transfers	1,750,000.00		
Resc / Withdrawals	-1,670,273.93		
Net Payroll Expenses		0.00	-5,457,082.66
Travel and Transportation of Persons		0.00	-35,394.15
Transportation of Things		-5,137.50	-93,666.53
Rent, Communications and Utilities		0.00	-16,575.43
Other Contractual Services		0.00	-31,863.84
Supplies and Materials		0.00	-2,987.55
Acquisition of Assets		0.00	-2,155.91
ORGANIZATION TOTALS	\$5,639,726.07	-\$5,137.50	-\$5,639,726.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-210

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,500,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,320,980.21
Travel and Transportation of Persons		0.00	-3,309.82
Transportation of Things		0.00	-10,521.05
Rent, Communications and Utilities		0.00	-6,142.78
Other Contractual Services		0.00	-30,408.34
Supplies and Materials		0.00	-3,375.89
ORGANIZATION TOTALS	\$1,900,000.00	\$0.00	-\$1,374,738.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$525,261.91

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

B-211

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$5,099,000.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	-10,198.00		
Net Payroll Expenses		-905,400.88	-2,798,905.43
Travel and Transportation of Persons		-1,162.77	-9,667.23
Transportation of Things		-8,516.11	-53,245.67
Rent, Communications and Utilities		-1,353.98	-4,404.10
Other Contractual Services		-953.50	-953.50
Supplies and Materials		-646.16	-646.16
ORGANIZATION TOTALS	\$4,588,802.00	-5918,033.40	-52,867,822.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,720,979.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERENCSE, STEPHEN J			SENIOR ADVISER TO MAY. 15	14,787.00
		FENTON, JAMES M			PROFESSIONAL STAFF MEMBER TO APR. 3	1,427.62
		SILVERMAN, EDWARD			STAFF DIRECTOR TO APR. 3	1,427.62
		SCHAEFER, STEPHEN N			CHIEF INTERNATIONAL TRADE COUNSEL TO APR. 30	11,666.66
		BAENIG, BRIAN T			PROFESSIONAL STAFF MEMBER TO APR. 9	4,282.87
		CHON, JULIE Y			SENIOR POLICY ADVISOR TO APR. 30	10,000.00
		POLZER, BABBETTE V			PROFESSIONAL STAFF MEMBER FROM APR. 4 TO JUN. 3	10,333.31
		MYERS, CATHY L			PROFESSIONAL STAFF MEMBER TO APR. 15	3,750.00
		JONES, THOMAS H			LEGISLATIVE DIRECTOR FROM MAY. 4 TO MAY. 8	1,805.55
		AHEARN, MARY O'DEA			POLICY ANALYST TO VICE CHAIRMAN FROM APR. 4 TO JUN. 3	6,828.00
		WALDEN, SUSAN S			HEALTH POLICY COUNSEL TO APR. 30	9,750.00
		BREW, WILLIAM E			STAFF DIRECTOR AND CHIEF COUNSEL FROM APR. 4 TO JUN. 3	28,550.00
		WALSH, EAMON P			DEPUTY POLICY DIRECTOR TO APR. 26	5,428.71
		SPENCE, MICHELLE M			SENIOR POLICY ADVISOR FOR HEALTH,PENSIONS AND SOCIAL SECURITY FROM MAY. 4 TO JUL. 3	19,166.83
		WILSON, ROLLIE E			SENIOR COUNSEL FOR THE MAJORITY TO APR. 30	10,166.74
		MUCKLO, OTTO J			LEGISLATIVE ASSISTANT FROM MAY. 4 TO JUN. 6	6,416.64
		ROSS, DAVID J			INTERNATIONAL TRADE COUNSEL TO APR. 30	9,750.00
		CARROLL, PAULA J			ADMINISTRATIVE MANAGER FROM MAY. 4 TO JUL. 3	12,500.00
		WAGNER, JENNIFER M			PROFESSIONAL STAFF MEMBER TO MAY. 8	13,194.43
		COSTELLO, YVONNE			EXECUTIVE ASSISTANT TO APR. 3	1,412.15
		ALLEN, MARGOT S			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO MAY. 26	3,150.53
		TUCKER, LOUIS B			MINORITY STAFF DIRECTOR TO MAY. 15	21,414.36
		HOLIFIELD, ROBERT A			STAFF DIRECTOR TO APR. 30	14,276.24
		ALLEN, LEIGH J			LEGISLATIVE AIDE TO MAY. 1	3,444.42
		STROUD, KELVIN P			LEGISLATIVE COUNSEL TO MAY. 1	3,874.99
		SIMPSON, PAULETTE			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO JUL. 3	7,843.15
		CHRISTENSON, DANIEL R			PROFESSIONAL STAFF MEMBER TO APR. 9	4,282.87

B-212

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIATT, BARRY E			MAJORITY COMMUNICATIONS DIRECTOR TO MAY. 4	10,819.25
		HAMM, ERIN B			REPUBLICAN COMMUNICATIONS DIRECTOR TO APR. 3	652.86
		CARTER, JOSHUA A			MINORITY STAFF DIRECTOR FROM MAY. 4 TO MAY. 31	7,124.99
		JURANI, YORICK C			INFORMATION SYSTEMS MANAGER FROM MAY. 4 TO JUL. 3	12,666.63
		PINEDA, JENNIFER C			CONGRESSIONAL AIDE/ENVIRONMENTAL & EDUCATIONAL POLICY ADVISOR FROM MAY. 4 TO JUL. 3	7,500.00
		BENNION, ANDREW M			STAFF ASSISTANT TO APR. 30	2,861.82
		PLATT, ABBIE F			REPUBLICAN PROFESSIONAL STAFF TO MAY. 11	10,209.54
		COHEN, AARON K			CHIEF OF STAFF FROM MAY. 4 TO JUL. 3	28,243.15
		GARZON, ARTURO P			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO JUN. 15	4,900.00
		ANZEVINO, RANDI R			STAFF ASSISTANT FROM MAY. 4 TO JUL. 3	3,666.63
		MASON, MARY D			NEVADA PRESS ASSISTANT/REGIONAL AIDE FROM MAY. 4 TO JUL. 3	6,333.31
		COOPER, JENNIFER			COMMUNICATIONS DIRECTOR FROM MAY. 4 TO JUL. 3	15,000.00
		BARNHILL, ELSA			REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR FROM MAY. 4 TO JUL. 3	5,333.31
		GUEDRY, CHRISTY C			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO JUL. 3	7,666.63
		KIRKBY, KEVIN SCOTT			RURAL DIRECTOR FROM MAY. 4 TO JUL. 3	12,500.00
		JOYA, SONIA			RURAL DIRECTOR FROM MAY. 4 TO JUL. 3	17,000.00
		WHITEHEAD, REBECCA C			RESEARCH ASSISTANT TO MAY. 4	3,305.54
		HUDSON, SAMANTHA R			DIRECTOR OF THE RENO/SPARKS OFFICE FROM MAY. 4 TO JUL. 3	11,666.63
		MATTEONI, PAMELA O			REGIONAL REPRESENTATIVE FROM MAY. 4 TO JUL. 3	7,500.00
		JACKSON, EARNESTINE			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION FROM MAY. 4 TO JUL. 3	23,333.31
		KOGER, DAVID			PROFESSIONAL STAFF MEMBER TO APR. 30	10,833.32
		WHITBECK, ELISABETH B			PROFESSIONAL STAFF MEMBER TO MAY. 1	3,229.16
		SPELL, TIFFANY			REGIONAL AIDE FROM MAY. 4 TO JUN. 19	4,855.54
		FUTRYK, COURTNEY C			EXECUTIVE ASSISTANT / SCHEDULER FROM MAY. 4 TO MAY. 27	3,000.00
		SOLIDAY, TRACY A			REGIONAL REPRESENTATIVE FROM MAY. 4 TO JUN. 15	4,200.00
		KAVANAUGH, DAVID K			TAX AND TRADE COUNSEL FROM MAY. 4 TO JUL. 3	17,411.47
		LEIS, KRISTEN M			NEW MEDIA COORDINATOR FROM MAY. 4 TO JUL. 3	8,333.31
		RAGHAVAN, PREETHI			LEGISLATIVE ASSISTANT TO MAY. 15	5,250.00
		JACOBS, ELISABETH S			SENIOR POLICY ADVISOR FROM APR. 4 TO JUN. 3	19,916.63
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST TO MAY. 26	23,420.13
		TULLOCH, ANDREW R			GENERAL COUNSEL TO MAY. 18	16,680.00
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR FROM MAY. 4 TO JUL. 3	9,166.63
		CHAU-DUONG, CHAUNSEY O			FIELD REPRESENTATIVE FROM MAY. 4 TO MAY. 26	1,916.66
		DEMETER, RUTH E			LEGISLATIVE AIDE FROM MAY. 4 TO MAY. 8	624.99
		PORTER, PATRICIA			STAFF ASSISTANT TO MAY. 11	4,555.53
		BARRAZA, XAVIER A			STAFF ASSISTANT FROM APR. 4 TO JUN. 3	5,833.31
		SMITH, CLAUDE			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 30	10,833.32
		BEKER, YONATAN			PROFESSIONAL STAFF MEMBER TO APR. 30	6,666.66
		CAMP, ANDREA P			EXECUTIVE DIRECTOR FROM APR. 4 TO JUN. 3	28,552.47
		PEARSON, DEXTER L			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 30	6,166.66
		MCCARTY, PATRICK J			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 11	4,124.99
		NEWCOMB, JOHN T			SPECIAL ASSISTANT TO THE SENATOR & LEGISLATIVE CORRESPONDENT FROM MAY. 4 TO JUN. 12	3,683.30
		OLSON, ASHLEY N			PRESS ASSISTANT FROM MAY. 4 TO JUL. 3	5,666.63
		SADOTI, NICK P			LEGISLATIVE CORRESPONDENT FROM MAY. 4 TO JUL. 3	5,666.63
		HUGHES, SCOTT R			SPECIAL ASSISTANT TO SENATOR FROM MAY. 4 TO JUL. 3	5,166.63
		HULLEY, TIMOTHY R			STAFF ASSISTANT/MAIL CLERK FROM MAY. 4 TO JUL. 3	4,333.31
		BLAND, LAURA K			STAFF ASSISTANT FROM MAY. 4 TO MAY. 29	1,877.76
		ORLANDO, GREGORY J			TELECOMMUNICATIONS COUNSEL FROM MAY. 4 TO JUN. 26	17,666.66
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT FROM MAY. 4 TO JUN. 9	3,399.97
JE110000336	06/23/2011	JURANI,YORICK C	05/08/2011	05/16/2011	STAFF PER DIEM	336.17
JE110000336	06/23/2011	JURANI,YORICK C			STAFF TRANSPORTATION	826.60
			TRAVEL AND TRANSPORTATION OF PERSONS			1,162.77
CV110008470	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	953.50
			OTHER CONTRACTUAL SERVICES			953.50
			PERSONNEL COMP. FULL-TIME PERMANENT			673,920.40

B-213

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

					PERSONNEL BENEFITS	231,480.48
					NET PAYROLL EXPENSES	905,400.88
<hr/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76,448.09	-76,448.09
ORGANIZATION TOTALS	\$0.00	-76,448.09	-76,448.09
UNEXPENDED BALANCE AS OF 09/30/2011			-\$76,448.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMOND, MICAH			SENIOR DEFENSE ANALYST FROM SEP. 19	4,333.32
		MILBERG, RACHEL A			APPROPRIATIONS ANALYST FROM SEP. 19	4,333.32
		HIESTAND, ROBYN D			SENIOR BUDGET ANALYST FROM SEP. 23	2,422.21
		KUEHL, SARAH A			DEPUTY STAFF DIRECTOR FROM SEP. 8	9,455.54
		BAILEY, STEPHEN R			SENIOR TAX COUNSEL FROM SEP. 19	5,333.32
		PRATER, MARK A			STAFF DIRECTOR FROM SEP. 8	10,945.11
		STEFANI, CHALLEE C			ADMINISTRATIVE AND PRESS ASSISTANT FROM SEP. 9	5,408.33
		TAYLOR, AARON R			SPECIAL ASSISTANT TO THE STAFF DIRECTOR FROM SEP. 8	4,599.99
		BLOOMQUIST, MICHAEL D			GENERAL COUNSEL FROM SEP. 9	9,777.76
		GOLDWEIN, MARC			SENIOR BUDGET ANALYST FROM SEP. 26	1,458.33

					PERSONNEL COMP. FULL-TIME PERMANENT	58,067.23
					PERSONNEL BENEFITS	18,380.86
					NET PAYROLL EXPENSES	76,448.09

B-216

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-216

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		-99,800.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	-\$99,800.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	99,800.00
					NET PAYROLL EXPENSES	99,800.00
<hr/>						

B-218

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-220

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	59,880.00
					NET PAYROLL EXPENSES	59,880.00

B-221

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-222

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-223

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,880.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$59,880.00

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

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

B-224

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-225

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-226

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	59,880.00
					NET PAYROLL EXPENSES	59,880.00

B-227

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-228

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-229

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		-99,800.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	-\$99,800.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						99,800.00
NET PAYROLL EXPENSES						99,800.00

B-230

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-231

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-232

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		-99,800.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	-\$99,800.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						99,800.00
NET PAYROLL EXPENSES						99,800.00

B-233

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-234

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-235

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						59,880.00
NET PAYROLL EXPENSES						59,880.00

B-236

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$100,000.00

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

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

B-238

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Land and Structures			
ORGANIZATION TOTALS	\$99,800.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$99,800.00

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

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

B-239

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-240

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-241

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	59,880.00
					NET PAYROLL EXPENSES	59,880.00

B-242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,016.49		
Net Payroll Expenses		0.00	-15.00
Supplies and Materials		0.00	-8,468.51
ORGANIZATION TOTALS	\$8,483.51	\$0.00	-\$8,483.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-243

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,758.42
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$8,758.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,741.58

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33.00		
Supplies and Materials		-3,245.57	-4,789.90
ORGANIZATION TOTALS	\$16,467.00	-\$3,245.57	-\$4,789.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$11,677.10

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

--	--	--	--	--	--	--

B-245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

TOWN MEETING NOTICES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-270,000.00		
Resc / Withdrawals	-161,579.06		
Rent, Communications and Utilities		0.00	-68,420.94
ORGANIZATION TOTALS	\$68,420.94	\$0.00	-\$68,420.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-246

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

TOWN MEETING NOTICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-68,637.42
ORGANIZATION TOTALS	\$480,000.00	\$0.00	-\$68,637.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$411,362.58

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,700,000.00		
Supplementals	0.00		
Transfers	500,000.00		
Resc / Withdrawals	-19,677.77		
Net Payroll Expenses		0.00	-5,180,322.23
ORGANIZATION TOTALS	\$5,180,322.23	\$0.00	-\$5,180,322.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-248

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,971,077.55
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,971,077.55
UNEXPENDED BALANCE AS OF 09/30/2011			\$28,922.45

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,585,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-11,170.00		
Net Payroll Expenses		-2,993,725.89	-5,853,220.61
ORGANIZATION TOTALS	\$5,973,830.00	-\$2,993,725.89	-\$5,853,220.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$120,609.39

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

PERSONNEL BENEFITS						2,993,725.89
NET PAYROLL EXPENSES						2,993,725.89

B-250

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$39,507,284.60

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

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

B-251

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2009

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-430,669.91		
Net Payroll Expenses		0.00	-119,262.35
Travel and Transportation of Persons		0.00	-24,009.47
Transportation of Things		0.00	-14,284.23
Rent, Communications and Utilities		0.00	-27,639.37
Printing and Reproduction		0.00	-4,992.79
Other Contractual Services		0.00	-140,973.18
Supplies and Materials		0.00	-297,086.96
Acquisition of Assets		0.00	-31,081.74
ORGANIZATION TOTALS	\$659,330.09	\$0.00	-\$659,330.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2009

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-162,786.68		
Net Payroll Expenses		0.00	-70,928.77
Travel and Transportation of Persons		0.00	-3,478.85
Rent, Communications and Utilities		0.00	-10,506.45
Printing and Reproduction		0.00	-1,883.00
Other Contractual Services		0.00	-26,321.13
Supplies and Materials		0.00	-263,144.55
Acquisition of Assets		0.00	-950.57
ORGANIZATION TOTALS	\$377,213.32	\$0.00	-\$377,213.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-263

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2009

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,418.65		
Transportation of Things		0.00	-186.00
Rent, Communications and Utilities		0.00	-6,034.92
Other Contractual Services		0.00	-12,674.98
Supplies and Materials		0.00	-17,560.37
Acquisition of Assets		0.00	-16,125.08
ORGANIZATION TOTALS	\$52,581.35	\$0.00	-\$52,581.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-125,399.63
Travel and Transportation of Persons		0.00	-14,707.31
Transportation of Things		0.00	-16,341.39
Rent, Communications and Utilities		7,124.40	-22,926.58
Printing and Reproduction		0.00	-1,038.50
Other Contractual Services		-32,351.50	-136,927.96
Supplies and Materials		-2,588.92	-298,511.40
Acquisition of Assets		0.00	-65,636.76
ORGANIZATION TOTALS	\$1,390,000.00	-\$27,816.02	-\$681,489.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$708,510.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006742	04/04/2011	POSITIVE TECHNOLOGY	09/07/2010	09/07/2010	SOFTWARE MAINTENANCE	18,500.00
V21100007681	05/10/2011	WORLD SOFTWARE CORP	09/16/2010	09/16/2010	SOFTWARE MAINTENANCE	1,800.00
V21100008183	05/23/2011	NATIONAL EMPLOYMENT LAW INSTITUTE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,611.00
V21100008869	06/13/2011	NATIONAL EMPLOYMENT LAW INSTITUTE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	805.50
V21100010714	08/04/2011	GEORGETOWN CLE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	5,750.00
V21100011899	09/01/2011	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	2,990.00
V21100011900	09/01/2011	NATIONAL EMPLOYMENT LAW INSTITUTE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
OTHER CONTRACTUAL SERVICES						32,351.50

B-265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,728.46
Travel and Transportation of Persons		0.00	-3,453.48
Transportation of Things		0.00	-244.59
Rent, Communications and Utilities		0.00	-13,001.65
Other Contractual Services		-2,690.00	-23,865.67
Supplies and Materials		0.00	-203,082.87
Acquisition of Assets		0.00	-15,211.15
ORGANIZATION TOTALS	\$540,000.00	-\$2,690.00	-\$304,587.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$235,412.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100005977	04/01/2011	SALLY R DAVIS	03/13/2011	03/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21100006426	04/04/2011	SALLY R DAVIS	03/20/2011	03/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21100006427	04/04/2011	HALIMA A. JENKINS	03/20/2011	03/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
V21100006769	04/18/2011	SALLY R DAVIS	03/27/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21100006776	04/18/2011	HALIMA A. JENKINS	03/27/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21100007302	04/21/2011	HALIMA A. JENKINS	04/03/2011	04/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21100007356	04/28/2011	HALIMA A. JENKINS	04/10/2011	04/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21100007835	04/29/2011	SALLY R DAVIS	04/10/2011	04/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21100008102	05/23/2011	HALIMA A. JENKINS	05/01/2011	05/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21100008111	05/20/2011	SALLY R DAVIS	05/01/2011	05/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21100008644	06/01/2011	SALLY R DAVIS	05/15/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21100008645	06/01/2011	HALIMA A. JENKINS	05/15/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21100008818	06/01/2011	SALLY R DAVIS	05/22/2011	05/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21100008819	06/01/2011	HALIMA A. JENKINS	05/22/2011	05/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
OTHER CONTRACTUAL SERVICES						2,690.00

B-256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,991.91
Transportation of Things		0.00	-325.00
Rent, Communications and Utilities		0.00	-7,707.74
Other Contractual Services		0.00	-8,148.75
Supplies and Materials		0.00	-14,587.13
Acquisition of Assets		0.00	-21,644.94
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$54,405.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,594.53

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

B-257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,780.00		
Net Payroll Expenses		-63,919.33	-116,776.04
Travel and Transportation of Persons		-40,011.07	-44,116.66
Transportation of Things		-8,370.00	-9,185.00
Rent, Communications and Utilities		-12,023.37	-19,389.57
Printing and Reproduction		-1,520.00	-2,828.40
Other Contractual Services		-51,832.46	-57,261.73
Supplies and Materials		-107,659.23	-244,012.40
Acquisition of Assets		-13,338.25	-13,507.03
ORGANIZATION TOTALS	\$1,387,220.00	-\$298,673.71	-\$507,076.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$880,143.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100987	09/30/2011	U S SENATE DISBURSING OFFICE	09/26/2011	09/30/2011	IMPREST FUND REPLENISHMENT	33,373.00
DSEC21100264	05/05/2011	KOED,BETTY K	04/06/2011	04/09/2011	STAFF PER DIEM	465.63
					STAFF TRANSPORTATION	286.80
					WASHINGTON DC TO PENSACOLA FL AND RETURN	
DSEC21100318	06/13/2011	MARCANTONIO,CAROLE J	05/10/2011	05/13/2011	STAFF PER DIEM	505.36
					STAFF TRANSPORTATION	117.00
					WASHINGTON DC TO NEWARK NJ, RUTHERFORD NJ, NEWARK NJ AND RETURN	
DSEC21100332	06/15/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/13/2011	STAFF TRANSPORTATION	215.00
					TRAIN FARE FOR C MARCANTONIO WASHINGTON DC TO NEWARK NJ AND RETURN	
DSEC21100381	07/27/2011	BROWN JR,ROGER E	06/25/2011	06/29/2011	STAFF PER DIEM	660.02
					STAFF TRANSPORTATION	636.09
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSEC21100396	08/05/2011	MALANUM.THERESA	07/20/2011	07/21/2011	STAFF PER DIEM	134.46
					STAFF TRANSPORTATION	129.70
					WASHINGTON DC TO RANDOLPH MA, BOSTON MA AND RETURN	
DSEC21100429	08/31/2011	THEROUX,LEAH M	06/23/2011	06/27/2011	STAFF PER DIEM	580.32
					STAFF TRANSPORTATION	361.40
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSEC21100431	09/21/2011	THEROUX,LEAH M	01/06/2011	01/10/2011	STAFF PER DIEM	625.96
					STAFF TRANSPORTATION	319.40
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	

B-258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21100456	09/27/2011	KOSTEL,CLAUDIA A	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR DALENE ID, SPOKANE WA AND RETURN	350.49 151.78
DSEC21100473	09/30/2011	PAUL,KAREN D	08/23/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC CHICAGO IL AND RETURN	61.26 442.00 595.40
TRAVEL AND TRANSPORTATION OF PERSONS						40,011.07
CV110006292	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	550.20
CV110006294	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	38.50
CV110006295	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	35.00
CV110006995	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	230.00
CV110006996	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	183.40
CV110007877	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110007879	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007880	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007970	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	382.00
CV110008566	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	49.90
CV110008568	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110008569	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008675	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	68.00
CV110008676	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.80
CV110009438	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110009440	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110009441	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009546	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	296.00
CV110009547	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	26.80
CV110009548	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110010901	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	310.00
CV110010903	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	13.15
CV110010905	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	11.20
CV110010906	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011289	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	37.00
CV110011301	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011303	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	23.65
CV110011304	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	15.00
DDOF21100504	04/28/2011	LOOMIS	02/02/2011	02/23/2011	OTHER MISCELLANEOUS SERVICES	374.96
DDOF21100505	04/28/2011	LOOMIS	03/01/2011	03/30/2011	OTHER MISCELLANEOUS SERVICES	629.13
DDOF21100613	06/08/2011	LOOMIS	04/05/2011	04/26/2011	OTHER MISCELLANEOUS SERVICES	458.12
DDOF21100663	07/06/2011	LOOMIS	05/03/2011	05/26/2011	OTHER MISCELLANEOUS SERVICES	577.07
DDOF21100771	08/05/2011	LOOMIS	06/02/2011	06/02/2011	OTHER MISCELLANEOUS SERVICES	677.51
DDOF21100841	08/29/2011	LOOMIS	07/06/2011	07/27/2011	OTHER MISCELLANEOUS SERVICES	401.94
DDOF21100831	09/30/2011	LOOMIS	08/02/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	636.60
DDOF21100942	09/30/2011	EASTMAN KODAK CO	08/26/2011	08/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,773.00
DISE21100005	04/04/2011	RESTAURANT ASSOCIATES	03/16/2011	03/16/2011	OTHER MISCELLANEOUS SERVICES	334.00
DISE21100006	04/21/2011	RESTAURANT ASSOCIATES	04/06/2011	04/06/2011	OTHER MISCELLANEOUS SERVICES	111.00
DISE21100007	06/01/2011	JLB FLORAL INC	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	420.00
DISE21100008	06/01/2011	RESTAURANT ASSOCIATES	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	360.00
DISE21100009	06/13/2011	RESTAURANT ASSOCIATES	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	376.00
DISE21100010	06/08/2011	JLB FLORAL INC	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	420.00
DISE21100011	07/06/2011	JLB FLORAL INC	06/07/2011	06/07/2011	OTHER MISCELLANEOUS SERVICES	370.00
DISE21100012	07/06/2011	RESTAURANT ASSOCIATES	06/07/2011	06/07/2011	OTHER MISCELLANEOUS SERVICES	376.00
DISE21100013	08/05/2011	RESTAURANT ASSOCIATES	07/21/2011	07/21/2011	OTHER MISCELLANEOUS SERVICES	360.00
DISE21100014	08/05/2011	JLB FLORAL INC	07/21/2011	07/21/2011	OTHER MISCELLANEOUS SERVICES	370.00
DISE21100015	08/19/2011	JLB FLORAL INC	07/22/2011	07/22/2011	OTHER MISCELLANEOUS SERVICES	615.00
DSEC21100263	04/28/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	720.20
DSEC21100264	05/05/2011	KOED,BETTY K	04/06/2011	04/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DSEC21100266	05/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	FEES AND OTHER CHARGES	3.02
DSEC21100309	06/01/2011	PAUL,KAREN D	05/05/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	145.00
DSEC21100312	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3.00
DSEC21100321	06/13/2011	MOORE,HEATHER L	05/06/2011	05/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSEC21100337	06/16/2011	WORLD SOFTWARE CORP	05/11/2011	05/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00	
DSEC21100345	07/05/2011	BUTLER,ELISABETH F	05/05/2011	05/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00	
DSEC21100362	07/15/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	555.00	
DSEC21100429	08/31/2011	THEROUX,LEAH M	06/23/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	170.00	
DSEC21100431	09/21/2011	THEROUX,LEAH M	01/06/2011	01/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	130.00	
DSEC21100434	09/15/2011	TECHNICAL DIFFERENCE INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	895.41	
DSEC21100462	09/26/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	975.00	
V21100008641	06/01/2011	FILEMAKER INC	06/25/2011	06/24/2013	SOFTWARE MAINTENANCE	1,568.00	
V21100010345	07/15/2011	FILEMAKER INC	06/06/2011	06/06/2011	SOFTWARE MAINTENANCE	618.00	
V21100010677	07/21/2011	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/26/2011	06/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00	
V21100012651	09/15/2011	NEW WEST TECHNOLOGIES	06/28/2011	06/28/2011	SOFTWARE MAINTENANCE	870.00	
V21100013075	09/21/2011	POSITIVE TECHNOLOGY	09/08/2011	09/08/2011	SOFTWARE MAINTENANCE	11,750.00	
V21100013076	09/21/2011	POSITIVE TECHNOLOGY	09/08/2011	09/08/2011	SOFTWARE MAINTENANCE	18,500.00	
OTHER CONTRACTUAL SERVICES						51,832.46	
DSEC21100384	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	267.73	
DSEC21100385	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	66.75	
DSEC21100407	08/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2011	06/03/2011	FURNITURE & FIXTURES(EXPENDABLE)	66.75	
DSEC21100482	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	422.22	
V21100010326	07/06/2011	ERNEST SCHAEFER INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,164.80	
V21100012651	09/15/2011	NEW WEST TECHNOLOGIES	06/28/2011	06/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,350.00	
ACQUISITION OF ASSETS						13,338.25	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,020.68
						PERSONNEL BENEFITS	62,898.65
NET PAYROLL EXPENSES						63,919.33	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-1,100.00		
Net Payroll Expenses		-68,939.27	-87,684.89
Travel and Transportation of Persons		-921.72	-1,222.72
Rent, Communications and Utilities		-6,827.78	-11,629.47
Printing and Reproduction		0.00	-2,790.00
Other Contractual Services		-7,325.77	-17,379.77
Supplies and Materials		-30,897.30	-99,701.79
Acquisition of Assets		-99.98	-141.22
ORGANIZATION TOTALS	\$538,900.00	-\$115,011.82	-\$220,549.86
UNEXPENDED BALANCE AS OF 09/30/2011			\$318,350.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT MAR. 1-3, 7-8, 10, 14-17, 28-31, APR. 4-8, 12-14, MAY. 2-5, 9-12, 17-19, 23-26, JUN. 6-9, 13-16, 20-23, 27-30, AUG. 5 - SEP. 11	32,499.14
		SVENDSON, DOROTHY T			CONSULTANT APR. 1, 5, 7-8, 11-14, 19, 25-29, MAY. 3-5, 9-13, 16, 24-27, 31, JUN. 1-2, 6-8, 14-16, 20-21, 27-29	16,195.00
		SVENDSON, DOROTHY T			CONSULTANT FEB. 3-4, 8-10, 11, 14-18, 22-25, 28 MAR. 1-4, 7-10, 14-15, 17, 21, 29-30	11,850.00
DSEC21100296	05/16/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR D KULNIS WASHINGTON DC TO ORLANDO FL AND RETURN	371.40
DSEC21100303	05/23/2011	KULNIS,DANIEL J	05/02/2011	05/05/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	436.42
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	63.90
					TRAVEL AND TRANSPORTATION OF PERSONS	921.72
CV110006293	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	35.25
CV110006997	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110007878	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	24.10
CV110007881	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007971	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110008567	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	732.60
CV110008570	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	106.40
CV110009439	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	181.00
CV110009442	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010902	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110010904	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	46.00

B-261

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010907	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	383.10
CV110011290	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	11.00
CV110011302	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011305	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	84.25
DSEC21100239	04/18/2011	PENTAGON FORCE PROTECTION AGENCY	10/01/2010	09/30/2011	FEES AND OTHER CHARGES	1,106.00
DSEC21100260	05/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	357.75
DSEC21100301	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	243.00
DSEC21100308	05/31/2011	MALEK JOHN T	05/07/2011	05/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	28.45
DSEC21100322	06/07/2011	MALEK JOHN T	05/24/2011	05/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	16.25
DSEC21100339	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	213.00
DSEC21100383	08/04/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	682.51
DSEC21100388	08/19/2011	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2011	06/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	695.80
DSEC21100389	08/18/2011	OWENS FRANCES M	07/09/2011	07/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	61.91
DSEC21100411	08/29/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	36.00
DSEC21100438	09/15/2011	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	08/12/2011	08/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21100008288	05/16/2011	BLACKBERRY WORLD CONFERENCE	05/03/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,399.00
OTHER CONTRACTUAL SERVICES						7,325.77
DSEC21100445	09/15/2011	VERIZON WIRELESS	08/05/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
ACQUISITION OF ASSETS						99.98
WHEN ACTUALLY EMPLOYED (WAE)						65,570.84
PERSONNEL BENEFITS						3,368.43
NET PAYROLL EXPENSES						68,939.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Rent, Communications and Utilities		-4,163.53	-7,078.24
Other Contractual Services		-3,280.53	-3,280.53
Supplies and Materials		-5,738.97	-12,355.82
ORGANIZATION TOTALS	\$59,880.00	-\$13,183.03	-\$22,714.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$37,165.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007896	05/10/2011	PROGRAMMERS PARADISE	04/27/2011	04/27/2011	SOFTWARE MAINTENANCE	2,295.00
V21100011152	08/04/2011	ISYS SEARCH SOFTWARE INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	736.78
V21100012230	08/29/2011	PROGRAMMERS PARADISE	09/20/2011	09/19/2012	SOFTWARE MAINTENANCE	248.75
OTHER CONTRACTUAL SERVICES						3,280.53

B-263

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-550,940.00	-863,748.00
ORGANIZATION TOTALS	\$2,800,000.00	-\$550,940.00	-\$863,748.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,936,252.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21100007501	05/05/2011		
V21100008677	06/02/2011	DELOITTE CONSULTING LLP	04/03/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	110,240.00
V21100009794	07/06/2011	DELOITTE CONSULTING LLP	05/01/2011	05/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	106,080.00
V21100010862	08/05/2011	DELOITTE CONSULTING LLP	05/29/2011	07/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	112,320.00
V21100012328	09/15/2011	DELOITTE CONSULTING LLP	07/03/2011	07/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	81,380.00
OTHER CONTRACTUAL SERVICES						550,940.00

B-264

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		-405,276.00	-622,302.00
Supplies and Materials		-967,147.48	-2,844,569.27
ORGANIZATION TOTALS	\$4,191,600.00	-\$1,372,423.48	-\$3,466,871.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$724,728.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010420	07/19/2011	WEST PAYMENT CENTER	04/01/2011	08/30/2011	OTHER MISCELLANEOUS SERVICES	202,638.00
V21100011613	08/19/2011	WEST PAYMENT CENTER	07/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	202,638.00
OTHER CONTRACTUAL SERVICES						405,276.00

B-265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-1,015.00	-4,021,255.25
Supplies and Materials		0.00	-261.03
Acquisition of Assets		-3,980.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	-\$4,995.00	-\$4,289,944.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,710,055.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012138	08/29/2011	JUSTSYSTEMS CANADA INC	08/01/2011	08/01/2011	SOFTWARE MAINTENANCE	1,015.00
OTHER CONTRACTUAL SERVICES						1,015.00
PURCHASED SOFTWARE (EXPENDABLE)						3,980.00
ACQUISITION OF ASSETS						3,980.00

B-266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14,486.01
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-98.03	-16,592.27
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$98.03	-\$112,519.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$137,480.61

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

--	--	--	--	--	--	--

B-267

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	3,227,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-810.00	-121,280.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-67,424.64	-2,274,829.82
Supplies and Materials		-3,084.69	-145,713.88
Acquisition of Assets		0.00	-90,632.50
ORGANIZATION TOTALS	\$4,959,937.67	-\$71,319.33	-\$3,014,891.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,945,046.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEOC21100019	06/01/2011	CLARISSA BARNES DEMUZIO	05/13/2011	05/13/2011	STUDIES, ANALYSES & EVALUATIONS	2,400.00
V21100007453	04/28/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	18,687.02
V21100008325	05/23/2011	GARRISON LULL INC	03/28/2011	03/28/2011	STUDIES, ANALYSES & EVALUATIONS	3,000.00
V21100008699	06/01/2011	ARTEX INC	03/24/2011	03/24/2011	STUDIES, ANALYSES & EVALUATIONS	1,800.00
V21100009025	06/13/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	18,687.02
V21100009252	06/13/2011	WILLIAM A LEWIN CONSERVATOR LLC	06/16/2010	06/16/2010	OTHER MISCELLANEOUS SERVICES	1,685.00
V21100011213	08/04/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	1,120.00
V21100011902	08/29/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	12,725.60
V21100013223	09/26/2011	CHRISTIANA CUNNINGHAM ADAMS	07/14/2011	07/14/2011	OTHER MISCELLANEOUS SERVICES	7,320.00
OTHER CONTRACTUAL SERVICES						67,424.64

B-268

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2009

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	5,000,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-3,317,948.90	-5,000,000.00
ORGANIZATION TOTALS	\$5,000,000.00	-3,317,948.90	-\$5,000,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007460	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21100007461	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	684.80
V21100007462	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	231.25
V21100007463	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,207.28
V21100007464	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,495.00
V21100007465	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	122,823.86
V21100007466	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,606.60
V21100007467	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,752.56
V21100007469	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,676.12
V21100007471	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	948.75
V21100007472	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	97,435.91
V21100008414	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,275.00
V21100008415	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,676.17
V21100008416	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,156.25
V21100008417	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V21100008418	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	201,307.28
V21100008419	05/26/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	10,871.06
V21100008420	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,041.25
V21100008421	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,565.00
V21100009801	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,577.68
V21100009802	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,087.50
V21100009803	06/27/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	14,081.64
V21100009804	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,122.50
V21100009805	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,505.00
V21100009806	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,784.95
V21100009807	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,370.00
V21100009808	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,681.44
V21100009809	06/27/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
V21100010940	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,765.50
V21100010941	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	760.00
V21100010942	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277,900.09
V21100010943	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91,099.41
V21100010944	07/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	228,071.69
V21100011000	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,596.25
V21100011001	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,113.75
V21100012187	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,679.50

B-269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012188	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	54,786.00
V21100012192	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.25
V21100012193	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51,517.62
V21100012194	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40,668.78
V21100012392	09/02/2011	K2 AUDIO LLC	08/01/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	202,910.50
V21100012954	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,667.05
V21100012957	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70,652.08
V21100012959	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	114,805.59
V21100012960	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,337.50
V21100012962	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,121.25
V21100012963	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73,945.99
V21100012965	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,225.00
V21100012967	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,329.22
V21100012968	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	11,546.16
V21100013228	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	297,649.96
V21100013230	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	206,538.91
V21100013231	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	128,775.00
V21100013232	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	427,508.95
V21100013234	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	291,041.25
V21100013236	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51,206.80
V21100013237	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	24,958.20
ACQUISITION OF ASSETS						3,317,948.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2009

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,500,000.00		
Resc / Withdrawals	-149,693.57		
Other Contractual Services		0.00	-210,712.03
Acquisition of Assets		0.00	-1,139,594.40
ORGANIZATION TOTALS	\$1,350,306.43	\$0.00	-\$1,350,306.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-271

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-323,311.31	-528,714.50
Acquisition of Assets		-1,306,921.84	-1,569,785.88
ORGANIZATION TOTALS	\$10,000,000.00	-\$1,630,233.15	-\$2,098,500.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,901,499.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007564	04/29/2011	BART AND ASSOCIATES INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100007565	04/29/2011	BART AND ASSOCIATES INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	23,313.08
V21100008600	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100008602	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	25,150.52
V21100008754	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2010	12/10/2010	TRAINING/CONFERENCE/REGISTRATION FEES	24,585.94
V21100010021	06/30/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	30,895.45
V21100010025	06/29/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100011268	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100011278	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	31,500.50
V21100012011	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2011	05/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	11,801.25
V21100012316	09/01/2011	BART AND ASSOCIATES INC	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100012323	09/01/2011	BART AND ASSOCIATES INC	07/01/2011	07/29/2011	TECHNICAL SUPPORT	28,073.12
V21100012492	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2011	04/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,900.52
V21100013571	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2010	12/31/2010	TRAINING/CONFERENCE/REGISTRATION FEES	3,664.16
V21100013577	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,097.32
OTHER CONTRACTUAL SERVICES						323,311.31
V21100007563	04/29/2011	BART AND ASSOCIATES INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100008599	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100008601	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	59,976.09
V21100008954	06/06/2011	BART AND ASSOCIATES INC	12/01/2010	05/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	107,160.60
V21100010022	06/30/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	213,398.16
V21100010023	06/30/2011	BART AND ASSOCIATES INC	12/01/2010	06/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	107,160.60
V21100010024	06/30/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100011265	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100011271	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	244,059.48
V21100012313	09/01/2011	BART AND ASSOCIATES INC	07/01/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100012318	09/01/2011	BART AND ASSOCIATES INC	02/10/2011	07/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	107,160.61
V21100012321	09/01/2011	BART AND ASSOCIATES INC	07/15/2011	07/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	211,300.00
V21100012324	09/01/2011	BART AND ASSOCIATES INC	07/18/2011	07/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,950.30
ACQUISITION OF ASSETS						1,306,921.84

B-272

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	525,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$525,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$525,000.00

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

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

B-273

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	121,500.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$121,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$121,500.00

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

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

B-274

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0509

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,255,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-69,441.69		
Other Contractual Services		0.00	-2,859,064.05
Supplies and Materials		0.00	-6,082.82
Acquisition of Assets		0.00	-1,320,411.44
ORGANIZATION TOTALS	\$4,185,558.31	\$0.00	-\$4,185,558.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-275

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$36,593,000.00		
Supplementals	0.00		
Transfers	-2,345,571.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-273,510.00
Travel and Transportation of Persons		0.00	-33,345.71
Transportation of Things		0.00	-854.56
Rent, Communications and Utilities		0.00	-16,215,694.92
Printing and Reproduction		0.00	25,299.50
Other Contractual Services		0.00	-1,985,853.87
Supplies and Materials		0.00	-1,126,673.86
Acquisition of Assets		0.00	-14,518,386.42
Land and Structures		0.00	-76,000.00
ORGANIZATION TOTALS	\$34,247,429.00	\$0.00	-\$34,205,019.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$42,409.16

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

B-276

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,368,000.00		
Supplementals	0.00		
Transfers	-205,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,135.00
Travel and Transportation of Persons		0.00	-86,571.78
Transportation of Things		0.00	-4,676.22
Rent, Communications and Utilities		0.00	-2,205,958.70
Printing and Reproduction		0.00	-10,808.00
Other Contractual Services		0.00	-3,521,169.70
Supplies and Materials		0.00	-664,712.92
Acquisition of Assets		0.00	-3,586,089.16
ORGANIZATION TOTALS	\$10,162,312.00	\$0.00	-\$10,136,121.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$26,190.52

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

B-277

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,213,000.00		
Supplementals	0.00		
Transfers	-5,130,762.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-16,109.88
Transportation of Things		0.00	-107,844.68
Rent, Communications and Utilities		0.00	-13,972,588.82
Printing and Reproduction		0.00	22,222.63
Other Contractual Services		0.00	-29,052,107.04
Supplies and Materials		0.00	-623,058.39
Acquisition of Assets		-356,210.79	-9,319,957.43
ORGANIZATION TOTALS	\$56,082,238.00	-\$356,210.79	-\$53,069,443.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,012,794.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100009285	06/16/2011	VERIZON FEDERAL INC	06/10/2010	06/10/2010	PURCHASED SOFTWARE (EXPENDABLE)	356,210.79
ACQUISITION OF ASSETS						356,210.79

B-278

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,460,000.00		
Supplementals	0.00		
Transfers	-491,292.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,730.00
Travel and Transportation of Persons		0.00	-88,010.06
Transportation of Things		0.00	-158.55
Rent, Communications and Utilities		0.00	-22,872.42
Printing and Reproduction		0.00	-8,085.00
Other Contractual Services		0.00	-2,109,034.70
Supplies and Materials		0.00	-137,638.41
Acquisition of Assets		0.00	-1,585,178.31
ORGANIZATION TOTALS	\$3,968,708.00	\$0.00	-\$3,968,707.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.55

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

B-279

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,366,000.00		
Supplementals	0.00		
Transfers	8,173,313.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,811.69
Transportation of Things		0.00	-337.74
Rent, Communications and Utilities		0.00	-1,091,823.29
Printing and Reproduction		0.00	-7,366.00
Other Contractual Services		-31,987.13	-17,244,490.03
Supplies and Materials		0.00	-4,575,093.52
Acquisition of Assets		-17,438.34	-14,555,011.26
ORGANIZATION TOTALS	\$37,539,313.00	-\$49,425.47	-\$37,536,933.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,379.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007251	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/28/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REGISTRATION FEES	6,313.72 22,462.47 3,210.94
					OTHER CONTRACTUAL SERVICES	31,987.13
V21100008652	06/08/2011	IMMIX TECHNOLOGY INC	02/17/2011	02/17/2011	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	14,588.22 2,850.12
					ACQUISITION OF ASSETS	17,438.34

B-280

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$36,593,000.00		
Supplementals	0.00		
Transfers	-13,389,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-33,837.94
Transportation of Things		0.00	-4,519.70
Rent, Communications and Utilities		0.00	-16,350,418.21
Printing and Reproduction		0.00	11,742.00
Other Contractual Services		-113,012.00	-1,581,562.43
Supplies and Materials		0.00	-1,025,761.72
Acquisition of Assets		-325,663.65	-3,487,940.67
Land and Structures		0.00	-37,500.00
ORGANIZATION TOTALS	\$23,204,000.00	-\$438,675.65	-\$22,509,798.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$694,201.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21100010880	07/26/2011		
OTHER CONTRACTUAL SERVICES						113,012.00
V21100007512	04/29/2011	AOC CONNECT LLC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	46,000.00
V21100008676	05/26/2011	HENKELS & MCCOY INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,958.00
V21100008997	06/06/2011	HENKELS & MCCOY INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	103,240.00
V21100010512	07/12/2011	HENKELS & MCCOY INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,958.00
V21100010861	07/26/2011	AMERICAN AMPLIFIER & TELEVISION CORP	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,351.00
V21100010909	07/26/2011	AMERICAN AMPLIFIER & TELEVISION CORP	04/01/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,875.00
V21100011410	08/02/2011	WILLIAMS ENTERPRISES II INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,250.00
V21100011635	09/26/2011	HENKELS & MCCOY INC	12/01/2010	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,958.00
V21100011642	08/15/2011	UNIFIED TELDATA INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82,073.85
ACQUISITION OF ASSETS						325,663.85

B-281

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$10,368,000.00		
Supplementals	0.00		
Transfers	-297,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,855.84
Transportation of Things		0.00	-4,640.59
Rent, Communications and Utilities		-36,709.83	-804,711.28
Printing and Reproduction		0.00	-7,785.92
Other Contractual Services		0.00	-4,861,554.65
Supplies and Materials		0.00	-513,204.36
Acquisition of Assets		1,624.07	-2,889,029.80
ORGANIZATION TOTALS	\$10,071,000.00	-\$35,085.76	-\$9,156,782.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$914,217.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001671	07/11/2011	FINANCIAL CLERK US SENATE	06/10/2011	06/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,624.07
					ACQUISITION OF ASSETS	-1,624.07

B-282

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$61,213,000.00		
Supplementals	0.00		
Transfers	8,247,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-22,354.93
Transportation of Things		0.00	-145,304.18
Rent, Communications and Utilities		0.00	-13,083,404.22
Printing and Reproduction		0.00	16,822.57
Other Contractual Services		-101,776.97	-30,288,788.32
Supplies and Materials		-13,761.04	-628,346.31
Acquisition of Assets		-301,589.16	-15,769,878.44
ORGANIZATION TOTALS	\$69,460,000.00	-\$417,127.17	-\$59,921,253.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$9,538,746.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007513	04/29/2011	AVAYA GOVERNMENT SOLUTIONS INC	03/01/2011	03/31/2011	ENGINEERING & TECHNICAL SERVICES	14,555.38
V21100008430	05/26/2011	AVAYA GOVERNMENT SOLUTIONS INC	04/01/2011	04/30/2011	ENGINEERING & TECHNICAL SERVICES	18,525.02
V21100009324	06/16/2011	AVAYA GOVERNMENT SOLUTIONS INC	05/01/2011	05/31/2011	ENGINEERING & TECHNICAL SERVICES	18,525.02
V21100011370	08/02/2011	AYAYA GOVERNMENT SOLUTIONS INC	06/01/2011	06/30/2011	ENGINEERING & TECHNICAL SERVICES	14,334.84
V21100012028	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,547.40
V21100012472	08/12/2011	AYAYA GOVERNMENT SOLUTIONS INC	07/01/2011	07/31/2011	ENGINEERING & TECHNICAL SERVICES	11,467.87
V21100013071	08/26/2011	AYAYA GOVERNMENT SOLUTIONS INC	08/01/2011	08/31/2011	ENGINEERING & TECHNICAL SERVICES	8,821.44
OTHER CONTRACTUAL SERVICES						101,776.97
V21100006712	04/04/2011	ARCHITECT OF THE CAPITOL	04/18/2008	04/18/2008	PURCHASED EQUIPMENT (EXPENDABLE)	113,698.00
V21100007017	04/12/2011	U S TREASURY	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66,600.00
V21100012028	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	121,291.16
ACQUISITION OF ASSETS						301,589.16

B-283

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,460,000.00		
Supplementals	0.00		
Transfers	826,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-373,260.00
Travel and Transportation of Persons		0.00	-94,349.55
Transportation of Things		0.00	-139.12
Rent, Communications and Utilities		0.00	-70,589.18
Printing and Reproduction		0.00	-2,125.66
Other Contractual Services		0.00	-3,333,229.74
Supplies and Materials		0.00	-190,846.72
Acquisition of Assets		0.00	-1,217,676.08
ORGANIZATION TOTALS	\$5,286,000.00	\$0.00	-\$5,282,216.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,783.95

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

B-284

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,366,000.00		
Supplementals	0.00		
Transfers	1,813,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-81,628.10
Transportation of Things		0.00	-478.96
Rent, Communications and Utilities		0.00	-948,489.33
Printing and Reproduction		0.00	-9,867.34
Other Contractual Services		0.00	-11,855,208.70
Supplies and Materials		0.00	-4,434,678.69
Acquisition of Assets		0.00	-8,861,114.99
ORGANIZATION TOTALS	\$31,179,000.00	\$0.00	-\$26,191,466.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,987,533.89

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

--	--	--	--	--	--	--

B-285

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,937,000.00		
Supplementals	0.00		
Transfers	-750,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-76,093.38
Transportation of Things		0.00	-4,261.53
Rent, Communications and Utilities		0.00	-16,951,253.05
Printing and Reproduction		0.00	14,466.25
Other Contractual Services		0.00	-1,725,979.16
Supplies and Materials		0.00	-896,738.69
Acquisition of Assets		0.00	-2,529,446.45
ORGANIZATION TOTALS	\$22,187,000.00	\$0.00	-\$22,169,306.01
UNEXPENDED BALANCE AS OF 09/30/2011			\$17,693.99

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

B-286

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,423,000.00		
Supplementals	0.00		
Transfers	-3,002,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175,975.14
Transportation of Things		0.00	-6,354.48
Rent, Communications and Utilities		0.00	-326,501.17
Printing and Reproduction		0.00	-2,238.00
Other Contractual Services		0.00	-5,700,961.56
Supplies and Materials		0.00	-1,043,506.06
Acquisition of Assets		-258,656.42	-3,411,510.20
ORGANIZATION TOTALS	\$11,421,000.00	-\$258,656.42	-\$10,667,046.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$753,953.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110000447	06/24/2011	ADT SECURITY SERVICES	07/06/2010	07/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16,127.95
V2110000450	06/24/2011	ADT SECURITY SERVICES	07/07/2010	07/07/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16,670.00
V2110000451	06/24/2011	ADT SECURITY SERVICES	01/13/2010	01/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	23,914.00
V2110000937	06/29/2011	ADT SECURITY SERVICES	03/08/2010	03/08/2010	PURCHASED EQUIPMENT (EXPENDABLE)	20,273.00
V2110000938	06/29/2011	ADT SECURITY SERVICES	05/13/2010	05/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	12,847.72
V21100009766	06/28/2011	ADT SECURITY SERVICES	01/12/2010	01/12/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,119.13
V21100009769	07/28/2011	ADT SECURITY SERVICES	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,700.55
V21100009771	07/28/2011	ADT SECURITY SERVICES	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,677.07
V21100010055	06/29/2011	ADT SECURITY SERVICES	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,850.37
V21100010056	06/29/2011	ADT SECURITY SERVICES	06/07/2010	06/07/2010	PURCHASED EQUIPMENT (EXPENDABLE)	24,977.48
V21100010059	06/29/2011	ADT SECURITY SERVICES	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	897.25
V21100011494	08/04/2011	ADT SECURITY SERVICES	11/19/2009	11/19/2009	PURCHASED EQUIPMENT (EXPENDABLE)	31,693.51
V21100011495	08/04/2011	ADT SECURITY SERVICES	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21100011496	08/04/2011	ADT SECURITY SERVICES	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,151.65
V21100011497	08/04/2011	ADT SECURITY SERVICES	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,240.61
V21100011498	08/04/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,161.41
V21100011500	08/04/2011	ADT SECURITY SERVICES	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,152.84
V21100011501	08/04/2011	ADT SECURITY SERVICES	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,494.38
V21100013404	09/30/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,288.88
V21100013405	09/30/2011	ADT SECURITY SERVICES	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,149.37
V21100013407	09/30/2011	ADT SECURITY SERVICES	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.51
V21100013409	09/30/2011	ADT SECURITY SERVICES	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,159.92
V21100013411	09/30/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,689.66
V21100013413	09/30/2011	ADT SECURITY SERVICES	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,404.94
V21100013414	09/30/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,141.76
V21100013415	09/30/2011	ADT SECURITY SERVICES	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,025.37

B-287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013416	09/30/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,381.71
V21100013417	09/30/2011	ADT SECURITY SERVICES	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,903.63
V21100013431	09/30/2011	ADT SECURITY SERVICES	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,693.79
ACQUISITION OF ASSETS						258,656.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011 09/30/2011	THRU (\$)	
Authorization	\$65,980,000.00			
Supplementals	0.00			
Transfers	-4,427,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-27,089.54
Transportation of Things			0.00	-83,263.01
Rent, Communications and Utilities			0.00	-12,994,713.49
Printing and Reproduction			0.00	16,484.99
Other Contractual Services		-27,581.00		-29,776,419.50
Supplies and Materials			0.00	-612,614.16
Acquisition of Assets			0.00	-14,288,038.00
ORGANIZATION TOTALS	\$61,553,000.00		-\$27,581.00	-\$57,765,652.71
UNEXPENDED BALANCE AS OF 09/30/2011				\$3,787,347.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008845	06/01/2011	SYMPPLICITY CORPORATION	05/11/2011	05/11/2011	SOFTWARE MAINTENANCE	538.20
V21100009180	06/15/2011	COMPUTERWORKS INC	05/11/2011	05/11/2011	SOFTWARE MAINTENANCE	675.00
V21100009195	06/15/2011	SYMPPLICITY CORPORATION	05/09/2011	05/09/2011	SOFTWARE MAINTENANCE	3,351.00
V21100009199	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	763.20
V21100009200	06/15/2011	SYMPPLICITY CORPORATION	05/04/2011	05/04/2011	SOFTWARE MAINTENANCE	3,351.00
V21100009205	06/15/2011	SYMPPLICITY CORPORATION	05/04/2011	05/04/2011	SOFTWARE MAINTENANCE	3,351.00
V21100009226	06/15/2011	ICONSTITUENT LLC	05/12/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,124.00
V21100009624	06/27/2011	SYMPPLICITY CORPORATION	06/09/2011	06/09/2011	SOFTWARE MAINTENANCE	3,351.00
V21100011490	08/04/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	229.50
V21100011491	08/04/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	116.80
V21100011710	08/15/2011	SYMPPLICITY CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	1,484.00
V21100012177	08/31/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	229.50
V21100012396	09/02/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	229.50
V21100012397	09/02/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	344.30
V21100013190	09/26/2011	DESKTOP SOLUTIONS INC	07/12/2011	07/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,443.00
OTHER CONTRACTUAL SERVICES						27,581.00

B-289

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,531,000.00		
Supplementals	0.00		
Transfers	-460,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,333.80
Travel and Transportation of Persons		0.00	-84,425.15
Transportation of Things		0.00	-249.19
Rent, Communications and Utilities		0.00	-333,062.21
Printing and Reproduction		0.00	-8,120.51
Other Contractual Services		0.00	-2,622,343.34
Supplies and Materials		0.00	-213,481.67
Acquisition of Assets		0.00	-2,382,423.11
ORGANIZATION TOTALS	\$6,071,000.00	\$0.00	-\$6,029,438.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$41,561.02

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

B-290

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$32,518,000.00		
Supplementals	0.00		
Transfers	1,100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,847.81
Rent, Communications and Utilities		0.00	-908,803.80
Printing and Reproduction		0.00	-14,112.41
Other Contractual Services		-18,400.00	-19,403,503.39
Supplies and Materials		0.00	-4,673,355.17
Acquisition of Assets		-71,473.92	-7,011,708.79
ORGANIZATION TOTALS	\$33,618,000.00	-\$89,873.92	-\$32,087,331.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,530,668.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007198	04/19/2011	LAMINATION SERVICE INC	09/30/2008	09/30/2008	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,400.00
OTHER CONTRACTUAL SERVICES						18,400.00
V21100007044	05/13/2011	FCN TECHNOLOGY SOLUTIONS	06/01/2010	06/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,569.00
V21100009914	06/28/2011	EMC CORPORATION	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	35,569.92
ACQUISITION OF ASSETS						71,473.92

B-291

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-56,727.49
Transportation of Things		0.00	-5,683.91
Rent, Communications and Utilities		-79,613.81	-17,290,643.79
Printing and Reproduction		0.00	61,770.51
Other Contractual Services		-219,024.67	-2,297,849.84
Supplies and Materials		-400.89	-1,069,229.53
Acquisition of Assets		-163,419.50	-2,851,534.11
ORGANIZATION TOTALS	\$24,318,000.00	-\$462,458.87	-\$23,509,898.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$808,101.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006289	04/01/2011	ENABLING TECHNOLOGIES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21100006639	04/12/2011	XEROX CORPORATION	10/01/2010	12/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,801.97
V21100007063	04/19/2011	OCE NORTH AMERICA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,674.94
V21100007434	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.52
V21100007446	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,781.89
V21100007447	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	870.54
V21100007448	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,224.49
V21100007516	04/29/2011	XEROX CORPORATION	10/01/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,377.23
V21100007725	05/05/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,218.78
V21100007726	05/05/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,634.61
V21100007735	05/05/2011	CAPITOL OFFICE SOLUTIONS	01/01/2011	04/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	787.28
V21100007823	05/05/2011	RISO INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.25
V21100007824	05/05/2011	RISO INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21100008026	05/13/2011	OCE NORTH AMERICA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,046.43
V21100008034	05/12/2011	CANON BUSINESS SOLUTIONS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.67
V21100008035	05/12/2011	CANON BUSINESS SOLUTIONS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.29
V21100008059	06/30/2011	XEROX CORPORATION	10/01/2010	12/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V21100008666	06/21/2011	FUJIFILM NORTH AMERICA CORP	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21100008668	06/21/2011	XEROX CORPORATION	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,794.74
V21100010121	07/11/2011	CONTEX AMERICAS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21100010148	07/11/2011	CONTEX AMERICAS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21100010165	07/11/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V21100010185	06/29/2011	SPICERS UPHOLSTERY SHOP	01/11/2011	02/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	1,170.00
V21100010656	07/13/2011	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	900.00
V21100010875	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.52
V21100010876	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79

B-292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010877	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,863.42
V21100010908	07/26/2011	OCE NORTH AMERICA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.40
V21100010925	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,116.01
V21100010928	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,002.63
V21100010929	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	661.63
V21100011179	07/28/2011	CUSTOM FINISHING LLC	06/27/2011	07/07/2011	MAINTENANCE/RESTORATION-FURNISHINGS	2,646.00
V21100011407	08/02/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,581.00
V21100011412	08/02/2011	CAPITOL OFFICE SOLUTIONS	04/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,396.38
V21100011413	08/02/2011	RISO INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21100011592	08/08/2011	KNIGHTSBRIDGE INTERIORS INC	04/28/2011	04/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	26.00
V21100011593	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/28/2011	04/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	260.00
V21100011594	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/28/2011	04/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	780.00
V21100011597	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	01/12/2011	01/12/2011	MAINTENANCE/RESTORATION-FURNISHINGS	250.00
V21100011600	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	08/06/2010	08/06/2010	MAINTENANCE/RESTORATION-FURNISHINGS	375.00
V21100011602	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	08/20/2010	08/20/2010	MAINTENANCE/RESTORATION-FURNISHINGS	675.00
V21100011638	08/11/2011	COLEMAN ONE INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.00
V21100011639	08/11/2011	COLEMAN ONE INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.00
V21100011864	08/22/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,611.09
V21100011954	08/22/2011	ENABELING TECHNOLOGIES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21100012090	08/22/2011	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	600.00
V21100012278	09/07/2011	RISO INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.25
V21100013333	09/27/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,794.74
V21100013402	09/30/2011	FUJIFILM NORTH AMERICA CORP	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21100013403	09/28/2011	CONTEX AMERICAS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21100013421	09/28/2011	ENABELING TECHNOLOGIES INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21100013565	09/30/2011	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	672.00
OTHER CONTRACTUAL SERVICES						219,024.67
V21100006597	04/05/2011	STI TIMOTHY	02/02/2011	02/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,466.80
V21100006993	04/08/2011	KNIGHTSBRIDGE INTERIORS INC	02/10/2011	02/10/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,121.00
V21100006996	04/08/2011	AXISCORE LLC	03/09/2011	03/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,122.00
V21100007014	04/14/2011	KINDEL FURNITURE COMPANY	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	7,820.00
V21100007632	04/29/2011	CABOT WRENN	03/22/2011	03/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,465.00
V21100008091	05/13/2011	OFS BRANDS INC	03/02/2011	03/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,293.69
V21100008992	05/13/2011	OFS BRANDS INC	03/22/2011	03/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	899.14
V21100009098	05/13/2011	MCMASTER CARR SUPPLY CO	04/26/2011	04/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	599.36
					PURCHASED EQUIPMENT (EXPENDABLE)	664.61
V21100008258	05/16/2011	CABOT WRENN	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	18,266.00
V21100008260	05/16/2011	OFS BRANDS INC	03/02/2011	03/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	42,038.51
V21100008406	05/17/2011	SENATE GIFT SHOP WAREHOUSE	02/02/2011	02/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	42.00
V21100008407	05/18/2011	SENATE GIFT SHOP WAREHOUSE	02/02/2011	02/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	154.00
V21100008748	05/27/2011	KITTINGER FURNITURE CO INC	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	4,652.00
V21100008749	05/27/2011	MODERN OFFICE	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	529.00
V21100009091	06/08/2011	MOHAWK FACTORING INC	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,440.41
V21100009228	06/10/2011	KITTINGER FURNITURE CO INC	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	5,468.00
V21100009229	06/09/2011	BAY ENGRAVING INC	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	63.00
V21100009232	06/09/2011	KNIGHTSBRIDGE INTERIORS INC	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,300.00
V21100009234	06/09/2011	KNIGHTSBRIDGE INTERIORS INC	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	260.00
V21100009617	06/23/2011	GENERAL WOODWORKING	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,075.86
V21100010646	07/15/2011	GUARDIAN CUSTOM PRODUCTS	04/11/2011	04/11/2011	FURNITURE & FIXTURES(EXPENDABLE)	253.00
V21100011192	07/28/2011	OFS BRANDS INC	06/29/2011	06/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	27,347.40
V21100011595	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/29/2011	04/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	13,920.00
V21100011596	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/29/2011	04/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,954.00
V21100011598	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	11/20/2010	11/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	720.00
V21100011599	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	03/25/2011	03/25/2011	FURNITURE & FIXTURES(EXPENDABLE)	864.00
V21100011601	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	01/15/2010	01/15/2010	FURNITURE & FIXTURES(EXPENDABLE)	550.00
V21100011603	08/09/2011	HICKORY CHAIR CO	12/22/2009	12/22/2009	FURNITURE & FIXTURES(EXPENDABLE)	1,741.92
V21100012099	08/27/2011	BUTLER SPECIALTY CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	115.00
V21100012101	08/24/2011	HICKORY CHAIR CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	8,547.94
V21100012102	08/24/2011	HICKORY CHAIR CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,663.91
V21100012746	09/19/2011	STEC STEADFAST TECHNICIS	07/22/2011	07/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	126.39
V21100012769	09/19/2011	LAMB SIGN	07/20/2011	07/20/2011	FURNITURE & FIXTURES(EXPENDABLE)	80.00

B-293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013318	09/27/2011	HICKORY CHAIR CO	08/02/2011	08/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,591.20
V21100013323	09/27/2011	HICKORY CHAIR CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,821.16
V21100013447	09/30/2011	KPAUL	07/20/2011	07/20/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,483.40
ACQUISITION OF ASSETS						163,419.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-89,704.00
Transportation of Things		0.00	-7,622.11
Rent, Communications and Utilities		-134,457.68	-1,111,642.08
Printing and Reproduction		0.00	-4,753.85
Other Contractual Services		-896,615.11	-6,783,048.33
Supplies and Materials		0.00	-681,402.45
Acquisition of Assets		-1,038,995.79	-2,402,213.77
ORGANIZATION TOTALS	\$13,770,000.00	-\$2,070,068.58	-\$11,080,386.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,689,613.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001933	08/09/2011	FINANCIAL CLERK US SENATE	07/22/2011	07/22/2011	OTHER MISCELLANEOUS SERVICES	-17.06
V2110000629	04/05/2011	ADT SECURITY SERVICES	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,189.03
					OTHER MISCELLANEOUS SERVICES	15,828.80
V21100007025	04/14/2011	DEPARTMENT OF HOMELAND SECURITY	03/01/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	11,231.80
V21100007028	04/14/2011	DEPARTMENT OF HOMELAND SECURITY	03/01/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	31,636.98
V21100008001	05/13/2011	DEPARTMENT OF HOMELAND SECURITY	11/01/2010	11/30/2010	OTHER MISCELLANEOUS SERVICES	694.33
V21100008004	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	12/01/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	33,842.05
V21100008006	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	12/01/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	11,964.65
V21100008012	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	04/01/2011	04/30/2011	OTHER MISCELLANEOUS SERVICES	31,671.05
V21100008014	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	04/01/2011	04/30/2011	OTHER MISCELLANEOUS SERVICES	11,050.62
V21100009328	06/16/2011	U S DEPARTMENT OF HOMELAND SECURITY	05/01/2011	05/31/2011	OTHER MISCELLANEOUS SERVICES	31,770.88
V21100009330	06/16/2011	DEPARTMENT OF HOMELAND SECURITY	05/01/2011	05/31/2011	OTHER MISCELLANEOUS SERVICES	11,092.99
V21100009332	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,073.33
					OTHER MISCELLANEOUS SERVICES	16,736.80
V21100009334	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,229.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100009736	06/28/2011	ADT SECURITY SERVICES	10/13/2010	10/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	592.76
V21100010027	06/29/2011	ADT SECURITY SERVICES	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,742.41
					OTHER MISCELLANEOUS SERVICES	15,531.20
V21100010058	06/29/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,853.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100010216	07/11/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,145.77
					OTHER MISCELLANEOUS SERVICES	15,608.00
V21100010615	07/14/2011	ADT SECURITY SERVICES	05/02/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	75,461.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100010617	07/14/2011	DEPARTMENT OF HOMELAND SECURITY	06/01/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	570.40

B-295

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010618	07/15/2011	DEPARTMENT OF HOMELAND SECURITY	06/01/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	31,533.33
V21100011502	08/04/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	77,333.33
V21100012927	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	07/01/2011	07/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100012929	09/23/2011	U S DEPARTMENT OF HOMELAND SECURITY	07/01/2011	07/31/2011	OTHER MISCELLANEOUS SERVICES	30,427.41
V21100012930	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	07/01/2011	07/31/2011	OTHER MISCELLANEOUS SERVICES	475.67
V21100012931	09/23/2011	U S DEPARTMENT OF HOMELAND SECURITY	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	498.62
V21100012932	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	32,280.59
V21100012934	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	11,381.05
V21100013432	09/30/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,365.33
V21100013433	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/31/2011	OTHER MISCELLANEOUS SERVICES	16,217.60
V21100013434	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,605.42
V21100013435	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	16,680.00
V21100013436	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,514.83
					OTHER MISCELLANEOUS SERVICES	17,035.20
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	77,333.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	74,600.00
					OTHER MISCELLANEOUS SERVICES	2,733.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
					OTHER CONTRACTUAL SERVICES	896,615.11
V21100010055	06/29/2011	ADT SECURITY SERVICES	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,674.44
V21100010059	06/29/2011	ADT SECURITY SERVICES	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,721.39
V21100011495	08/04/2011	ADT SECURITY SERVICES	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,036.69
V21100011496	08/04/2011	ADT SECURITY SERVICES	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,219.07
V21100011497	08/04/2011	ADT SECURITY SERVICES	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,145.44
V21100011498	08/04/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,407.09
V21100011500	08/04/2011	ADT SECURITY SERVICES	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,076.48
V21100011501	08/04/2011	ADT SECURITY SERVICES	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,345.52
V21100013125	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	60,980.00
V21100013126	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	578,305.00
V21100013128	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	137,500.00
V21100013193	09/26/2011	SHOTOKU LTD	05/24/2011	05/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	23,081.00
V21100013404	09/28/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,493.18
V21100013405	09/30/2011	ADT SECURITY SERVICES	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,387.13
V21100013407	09/30/2011	ADT SECURITY SERVICES	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,712.82
V21100013409	09/30/2011	ADT SECURITY SERVICES	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,548.44
V21100013411	09/30/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,450.51
V21100013413	09/30/2011	ADT SECURITY SERVICES	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,974.54
V21100013414	09/30/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,030.52
V21100013415	09/30/2011	ADT SECURITY SERVICES	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,547.80
V21100013416	09/30/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,025.75
V21100013417	09/30/2011	ADT SECURITY SERVICES	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,242.90
V21100013431	09/30/2011	ADT SECURITY SERVICES	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,320.08
					ACQUISITION OF ASSETS	1,038,995.79

B-296

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,391.71
Transportation of Things		0.00	-128,590.21
Rent, Communications and Utilities		0.00	-13,419,137.46
Printing and Reproduction		0.00	15,114.54
Other Contractual Services		-72,479.97	-33,847,655.53
Supplies and Materials		-30,756.90	-886,610.93
Acquisition of Assets		-2,419,770.66	-21,401,149.56
ORGANIZATION TOTALS	\$74,836,000.00	-\$2,523,007.53	-\$69,687,420.86
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,148,579.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001850	07/29/2011	FINANCIAL CLERK US SENATE	07/08/2011	07/08/2011	TECHNICAL SUPPORT	-405.00
V21100006796	04/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2010	09/30/2010	TECHNICAL SUPPORT	113.55
V21100007340	04/19/2011	SYMPLECTIC CORPORATION	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	4,344.94
V21100007347	04/19/2011	HAWAIIAN TELCOM	02/25/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	628.28
V21100007581	04/29/2011	DELOITTE CONSULTING LLP	02/14/2011	02/14/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,553.00
V21100007653	04/29/2011	FIG LEAF SOFTWARE INC	10/13/2010	10/28/2010	SOFTWARE MAINTENANCE	703.00
V21100007805	05/13/2011	DELOITTE CONSULTING LLP	08/02/2010	08/02/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,304.00
V21100007821	05/16/2011	SYMPLECTIC CORPORATION	03/01/2011	02/28/2012	SOFTWARE MAINTENANCE	5,256.85
V21100008385	05/26/2011	CREATIVEENGINE CORPORATION	11/16/2010	11/16/2010	SOFTWARE MAINTENANCE	13,500.00
V21100009398	06/16/2011	DESKTOP SOLUTIONS INC	01/01/2010	12/31/2010	SOFTWARE MAINTENANCE	450.00
V21100010497	07/12/2011	UNIFIED TELDATA INC	05/12/2008	05/12/2008	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	602.00
V21100010592	07/14/2011	CREATIVEENGINE CORPORATION	08/25/2010	08/25/2010	SOFTWARE MAINTENANCE	10,000.00
V21100010846	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2010	11/15/2010	TECHNICAL SUPPORT	2,214.70
V21100010847	08/03/2011	PORTAL DYNAMICS	08/31/2010	08/31/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,900.00
V21100011551	08/09/2011	SYMPLECTIC CORPORATION	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	747.50
V21100012798	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.15
V21100013520	09/30/2011	CREATIVEENGINE CORPORATION	09/05/2011	09/05/2011	SOFTWARE MAINTENANCE	11,500.00
OTHER CONTRACTUAL SERVICES						72,479.97
CD110001419	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-172.80
CD110001420	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,200.00
CD110001437	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-4,302.75
V21100006306	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,123.90
V21100006309	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,460.09
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21100006310	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,331.06

B-297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006312	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	907.80
V21100006316	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	166.08
V21100006317	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,967.27
V21100006319	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21100006320	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21100006321	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21100006322	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
V21100006324	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,844.99
V21100006406	04/05/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	3,496.46
V21100006407	04/05/2011	FIG LEAF SOFTWARE INC	06/03/2010	10/15/2010	PURCHASED SOFTWARE (EXPENDABLE)	2,256.25
V21100006475	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,707.28
V21100006477	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100006478	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,601.91
V21100006479	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,340.61
V21100006480	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	171.82
V21100006481	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	162.65
V21100006482	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.25
V21100006483	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,718.11
V21100006484	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100006485	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,686.40
V21100006487	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,265.79
V21100006488	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,973.57
V21100006489	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,977.38
V21100006490	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,744.99
V21100006493	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100006495	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	534.65
V21100006496	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.91
V21100006497	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED SOFTWARE (EXPENDABLE)	260.01
V21100006502	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2010	12/29/2010	PURCHASED SOFTWARE (EXPENDABLE)	425.61
V21100006503	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	458.50
V21100006504	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,623.98
V21100006505	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,725.94
V21100006506	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,335.26
V21100006508	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,304.61
V21100006510	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,970.89
V21100006511	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
V21100006512	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	25.49
V21100006513	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100006514	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	764.68
V21100006517	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2011	01/11/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,173.51
V21100006518	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2010	12/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16,991.50
V21100006519	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.61
V21100006520	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,958.22
V21100006521	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,273.62
V21100006522	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2010	12/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	11,335.26
V21100006523	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,457.14
V21100006524	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,457.14
V21100006525	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,363.45
V21100006537	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	375.10
V21100006538	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,022.80
V21100006539	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2010	12/29/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,975.15
V21100006540	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,848.79
V21100006541	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	343.64
V21100006542	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,340.61
V21100006543	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	171.82
V21100006544	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,593.20
V21100006545	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	162.65
V21100006546	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,610.96
V21100006547	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.78
V21100006548	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	199.14
V21100006549	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,703.21

B-298

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110006547	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.63
V2110006548	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.63
V2110006549	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V2110006550	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.69
V2110006552	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.20
V2110006553	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	305.04
V2110006555	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	612.90
V2110006556	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,418.57
V2110006557	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V2110006558	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,641.60
V2110006559	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V2110006560	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V2110006561	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2011	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91.79
V2110006563	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,844.99
V2110006566	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V2110006567	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V2110006568	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	495.26
V2110006571	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,962.61
V2110006575	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,020.76
V2110006582	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V2110006583	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,975.15
V2110006585	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,271.20
V2110006591	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED SOFTWARE (EXPENDABLE)	271.50
V2110006594	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V2110006598	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,247.46
V2110006601	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	226.03
V2110006602	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.13
V2110006603	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
					PURCHASED SOFTWARE (EXPENDABLE)	283.33
V2110006605	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,567.09
V2110006614	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,175.62
V2110006616	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,844.99
V2110006719	04/12/2011	EMERGENT LLC	10/22/2010	10/22/2010	PURCHASED SOFTWARE (EXPENDABLE)	2,377.67
V2110006817	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	147.40
V2110006820	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,927.20
V2110006821	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.15
V2110006822	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	325.40
V2110006824	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,933.62
V2110006825	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,768.61
V2110006826	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V2110006827	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,053.06
V2110006828	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,818.60
V2110006830	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,514.26
V2110006831	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006832	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006833	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006834	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006835	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006838	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	33.15
V2110006839	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V2110006840	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,037.84
V2110006841	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V2110006843	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,857.27
V2110006844	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	561.38
V2110006845	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	72.07
V2110006855	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V2110006859	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V2110006860	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	173.40
V2110006862	04/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.68
V2110006863	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	620.02
V2110006864	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,271.39
V2110006866	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008669	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100006870	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.30
V21100006871	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/22/2010	12/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
V21100006872	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,546.38
V21100006873	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,596.85
V21100006874	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.63
V21100006876	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.15
V21100006877	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	305.04
V21100006878	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,514.26
V21100006879	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,785.65
V21100006880	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006883	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V21100006884	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,597.30
V21100006885	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,398.30
V21100006886	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.30
V21100006887	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100006888	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006889	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,238.15
V21100006891	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21100006892	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	252.03
V21100006903	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100006904	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100006905	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	534.65
V21100006906	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.15
V21100006908	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,336.37
V21100006909	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	460.62
V21100006911	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,227.90
V21100006912	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	117.17
V21100006914	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100006915	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.13
V21100006916	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	520.43
V21100006917	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	136.14
V21100006918	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	467.58
V21100006919	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED SOFTWARE (EXPENDABLE)	112.26
V21100006920	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100006946	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,420.56
V21100006947	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED SOFTWARE (EXPENDABLE)	897.70
V21100006948	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,852.60
V21100006949	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.25
V21100006950	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,189.95
V21100006951	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,284.63
V21100006952	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2011	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	718.89
V21100006953	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	316.14
V21100006955	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.53
V21100006956	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
V21100006958	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.00
V21100006961	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.63
V21100006962	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	106.97
V21100006964	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	656.59
V21100006965	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.52
V21100006972	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.52
V21100006975	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,424.92
V21100006976	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,648.13
V21100006978	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,091.86
V21100007100	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.12
V21100007109	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V21100007110	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.16
V21100007111	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,020.76
V21100007113	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	94.35
V21100007119	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100007120	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,652.74
V21100007122	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2011	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,407.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007318	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,414.56
V21100007319	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED SOFTWARE (EXPENDABLE)	778.59
V21100007320	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.97
					PURCHASED EQUIPMENT (EXPENDABLE)	5,370.84
					PURCHASED SOFTWARE (EXPENDABLE)	343.64
V21100007321	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,325.40
V21100007322	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,385.15
V21100007324	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.24
V21100007326	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100007327	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.76
V21100007328	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100007329	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100007338	04/19/2011	SYMPLECTIC CORPORATION	02/23/2011	02/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	33,422.65
V21100007397	04/28/2011	DESKTOP SOLUTIONS INC	01/01/2008	12/31/2008	PURCHASED SOFTWARE (EXPENDABLE)	19,665.00
V21100007468	04/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V21100007470	04/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V21100007474	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,785.25
V21100007476	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.65
V21100007478	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.72
V21100007482	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	507.20
V21100007484	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,480.66
V21100007485	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	177.61
V21100007486	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.72
V21100007490	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	490.96
V21100007596	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,314.21
					PURCHASED SOFTWARE (EXPENDABLE)	607.67
V21100007597	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,776.73
V21100007598	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,255.71
V21100007600	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100007601	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,369.70
					PURCHASED SOFTWARE (EXPENDABLE)	6,626.18
V21100007602	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	843.56
V21100007603	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100007613	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100007615	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.27
V21100007617	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.27
V21100007619	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	83.73
V21100007620	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V21100007622	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100007623	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62.77
V21100007624	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100007625	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100007660	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.30
V21100007661	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,787.84
V21100007662	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21100007664	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,833.38
V21100007665	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100007666	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	935.13
V21100007668	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,271.20
V21100007671	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,963.44
V21100007672	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
V21100007765	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,100.28
V21100007766	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	493.49
V21100007790	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.04
V21100007791	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.04
V21100007794	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	141.42
V21100007798	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	22.13
V21100007800	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100007822	05/16/2011	SYMPLECTIC CORPORATION	01/01/2011	01/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	39,960.60
V21100007857	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	382.07
V21100007874	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,943.53
V21100007878	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007880	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,270.96
V21100007881	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100007883	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61,013.02
V21100007886	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	105.59
V21100007966	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,674.28
V21100007979	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	5,848.79 343.54
V21100007981	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.90
V21100007982	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,911.65
V21100007983	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100007984	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,939.54
V21100007985	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100007990	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,075.58
V21100008018	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100008074	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	124.95
V21100008075	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.56
V21100008076	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.06
V21100008077	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.06
V21100008084	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008116	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100008120	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,402.10
V21100008123	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	146.37
V21100008126	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	124.95
V21100008127	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008186	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,489.60
V21100008190	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.79
V21100008191	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,121.97
V21100008192	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17.19
V21100008205	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100008210	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100008214	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21100008220	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008224	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100008225	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100008232	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100008233	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,841.84
V21100008240	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	252.63
V21100008244	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,480.66
V21100008245	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,790.83
V21100008267	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2010	11/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21100008270	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,449.29
V21100008306	05/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100008387	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,780.11
V21100008401	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,976.66
V21100008618	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,270.96
V21100008620	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100008621	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.40
V21100008623	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100008626	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100008629	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,605.61
V21100008632	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,337.86
V21100008635	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.73
V21100008636	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,806.95
V21100008637	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,189.19
V21100008638	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,806.95
V21100008639	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,718.38
V21100008640	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,884.17
V21100008821	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,868.77
V21100008823	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100008827	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	253.89
V21100008828	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,700.60
V21100008832	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008843	06/01/2011	CREATIVENGINE CORPORATION	10/28/2010	10/28/2010	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21100008899	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,239.30
V21100008903	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.30
V21100008904	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.95
V21100008906	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.67
V21100008907	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100008911	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100008915	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,761.20
					PURCHASED SOFTWARE (EXPENDABLE)	325.40
V21100008916	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,115.50
V21100008917	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	215.40
V21100008920	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100008921	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	352.85
V21100008924	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	722.50
V21100008926	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.86
V21100008942	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,741.87
V21100008943	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,305.48
V21100008944	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100008945	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100008946	06/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,859.41
V21100009173	06/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100009257	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,187.48
V21100009260	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	814.24
V21100009263	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	407.12
V21100009398	06/20/2011	DESIGN SOLUTIONS INC	01/10/2010	01/10/2010	PURCHASED SOFTWARE (EXPENDABLE)	36.00
V21100009403	06/20/2011	FIG LEAF SOFTWARE INC	04/01/2011	04/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	118.75
V21100009461	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100009462	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100009463	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100009465	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100009468	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100009479	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100009481	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100009483	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100009537	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	952.00
V21100009547	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,012.71
V21100009551	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.55
V21100009553	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,902.30
V21100009560	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277.19
V21100009561	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,175.38
V21100009634	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,221.36
V21100009636	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	611.15
V21100009643	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.18
					PURCHASED SOFTWARE (EXPENDABLE)	109.27
V21100009649	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.65
V21100009658	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,721.23
V21100009692	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,403.55
V21100009705	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.11
V21100009711	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.20
V21100009716	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,762.76
V21100009732	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,151.16
V21100009739	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.89
V21100009740	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.89
V21100009742	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	924.63
V21100009752	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100009755	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100009757	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21100009768	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30.33
V21100009910	06/28/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	18,921.50
V21100009911	06/28/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	8,772.50
V21100009942	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,340.61
V21100009943	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,818.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110009944	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V2110009946	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V2110009947	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V2110009948	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V2110009949	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.48
V2110009957	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V2110009958	06/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
V2110009964	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	92.92
V2110009974	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,776.46
V2110009998	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.02
V21100010001	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	690.07
V21100010008	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21100010029	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100010030	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,172.25
V21100010035	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.16
					PURCHASED SOFTWARE (EXPENDABLE)	210.54
V21100010037	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100010040	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.57
V21100010047	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.69
V21100010053	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,768.61
V21100010104	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,696.65
V21100010107	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	953.08
V21100010108	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100010109	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100010110	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100010111	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.67
V21100010112	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.69
V21100010113	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010115	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.02
V21100010126	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,887.50
V21100010133	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.75
V21100010139	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,253.80
V21100010140	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,413.72
V21100010143	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,157.15
V21100010293	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21100010294	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.38
V21100010295	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,649.57
V21100010300	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100010302	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,808.48
V21100010304	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21100010306	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V21100010310	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,087.41
V21100010316	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.65
V21100010318	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,814.70
V21100010319	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100010451	07/11/2011	SYMPLECTIC CORPORATION	12/01/2010	01/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,991.10
V21100010514	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21100010515	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100010516	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100010517	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100010518	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100010519	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100010522	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,132.32
V21100010532	07/13/2011	GSL SOLUTIONS INC	02/03/2011	02/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,562.50
V21100010534	07/13/2011	CREATIVENGINE CORPORATION	10/28/2010	10/28/2010	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21100010606	07/14/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	118,024.80
V21100010607	07/14/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	6,972.75
V21100010608	07/14/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	366,413.60
V21100010664	07/18/2011	FIG LEAF SOFTWARE INC	03/04/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	753.75
V21100010665	07/18/2011	FIG LEAF SOFTWARE INC	01/19/2011	01/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	552.50
V21100010666	07/18/2011	FIG LEAF SOFTWARE INC	01/19/2011	01/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,110.00
V21100010662	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.80

B-305

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010863	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	534.85
V21100010865	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100010890	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.89
V21100010891	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21100010892	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,293.30
V21100010893	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	611.15
V21100010894	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,029.98
V21100010895	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,340.41
V21100010896	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100010899	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.20
V21100010901	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.48
V21100010903	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010904	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010905	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010907	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.92
V21100010955	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.78
V21100010956	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100010958	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,174.60
V21100010959	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100010960	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,002.37
V21100010961	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.36
V21100010994	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21100010995	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100011014	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,612.73
V21100011015	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	257.01
V21100011016	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,811.66
V21100011017	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.02
V21100011019	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	42,639.56
V21100011020	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,213.65
V21100011021	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.44
V21100011022	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61.16
V21100011023	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,997.35
V21100011024	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.36
V21100011025	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.72
V21100011026	07/25/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	75.60
V21100011027	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,097.29
V21100011028	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.78
V21100011029	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	319.65
V21100011032	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	18,784.10
V21100011193	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,535.63
V21100011194	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,937.15
V21100011195	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,754.89
V21100011197	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,937.15
V21100011198	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,937.15
V21100011202	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V21100011203	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011204	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011205	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011206	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011425	08/03/2011	FIG LEAF SOFTWARE INC	06/01/2011	06/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	680.00
V21100011481	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.14
V21100011509	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.54
V21100011512	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.14
V21100011518	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	231.16
V21100011779	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	55,758.25
V21100011785	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	290.76
V21100011893	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.35
V21100011896	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,443.50
V21100011910	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,993.55
V21100011946	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100011947	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37,476.33
					PURCHASED SOFTWARE (EXPENDABLE)	1,941.80

B-306

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011948	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.20
V21100011995	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.30
V21100011997	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,033.67
V21100012013	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,517.04
V21100012014	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	56.08
V21100012033	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V21100012039	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	805.15
V21100012048	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,361.97
					PURCHASED SOFTWARE (EXPENDABLE)	326.36
V21100012050	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,042.95
					PURCHASED SOFTWARE (EXPENDABLE)	489.54
V21100012051	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,162.58
V21100012053	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,033.87
V21100012071	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012072	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012073	08/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012074	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012079	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21100012081	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21100012082	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100012085	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100012250	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012257	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100012273	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	293.19
V21100012274	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.00
V21100012277	08/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35.61
V21100012369	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.88
V21100012372	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	94.35
V21100012374	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,900.67
V21100012377	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V21100012494	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.15
V21100012504	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,002.37
V21100012530	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100012532	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,330.49
V21100012535	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,246.68
V21100012545	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.72
V21100012547	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.76
V21100012548	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	433.35
V21100012549	09/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100012551	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	722.50
V21100012552	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.01
V21100012553	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,126.34
V21100012554	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012555	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,901.58
V21100012556	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,277.05
V21100012679	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21100012682	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100012685	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,373.20
V21100012688	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.29
V21100012691	09/19/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	70.56
V21100012692	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.61
V21100012696	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.02
V21100012699	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V21100012700	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100012704	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,948.53
V21100012706	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012708	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012709	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012718	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.15
V21100012763	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	409.54
V21100012776	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,517.72
V21100012787	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,232.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012797	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.99
V21100012805	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,255.24
V21100012806	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100012809	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
V21100012869	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,626.52
V21100013055	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,939.70
V21100013057	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013058	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21100013060	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,382.88
V21100013061	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.00
V21100013062	09/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.07
V21100013067	09/26/2011	CEI SALES LLC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.00
V21100013068	09/26/2011	GSL SOLUTIONS INC	02/03/2011	02/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,687.50
V21100013079	09/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.82
V21100013080	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.25
V21100013184	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	158.62
V21100013192	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013286	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21100013398	09/28/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	529.20
V21100013483	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	266.86
V21100013487	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	176.72
V21100013496	09/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100013497	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013499	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.85
V21100013501	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21100013503	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,058.16
V21100013508	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013509	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013548	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013551	09/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.66
V21100013552	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.90
V21100013557	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	340.66
ACQUISITION OF ASSETS						2,419,770.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-467,406.30
Travel and Transportation of Persons		0.00	-93,640.40
Transportation of Things		-11.83	-221.92
Rent, Communications and Utilities		-6,576.51	-52,969.30
Printing and Reproduction		0.00	-13,770.57
Other Contractual Services		-51,723.46	-3,482,329.93
Supplies and Materials		-16,793.81	-301,314.10
Acquisition of Assets		-145,413.85	-2,087,491.92
ORGANIZATION TOTALS	\$6,722,000.00	-\$220,519.46	-\$6,499,144.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$222,855.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006713	04/12/2011	SPECTRUM TRAINING BROKERS	11/30/2010	12/03/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,909.46
V21100006714	04/12/2011	SPECTRUM TRAINING BROKERS	12/01/2010	12/03/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,623.00
V21100006715	04/12/2011	SPECTRUM TRAINING BROKERS	10/04/2010	10/07/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,794.00
V21100007244	04/18/2011	CENTER FOR APPS OF PSYCHOLOGICAL TYPE	02/09/2011	02/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
V21100007808	05/02/2011	BARRY SPODAK	04/05/2011	04/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100007809	05/02/2011	FRED PRYOR SEMINARS	03/21/2011	03/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21100008702	05/27/2011	SPRINGBOARD INTERNATIONAL INC	05/26/2011	05/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21100009365	06/16/2011	LORETTA LAROCHE AND CO	05/17/2011	05/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	11,000.00
V21100009537	06/29/2011	AMERICAN SOC FOR TRAINING & DEVELOPMENT	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
V21100010503	07/12/2011	BOOT CAMP DIGITAL LLC	05/17/2011	05/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21100010728	07/20/2011	LEARNING TREE INTERNATIONAL	07/06/2011	07/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,992.00
V21100011229	07/27/2011	SPRINGBOARD INTERNATIONAL INC	07/20/2011	07/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21100011335	08/01/2011	AMERICAN SOC FOR TRAINING & DEVELOPMENT	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
V21100011835	08/18/2011	QUALITY ASSOCIATES INC	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,995.00
V21100011848	08/18/2011	BOOT CAMP DIGITAL LLC	06/22/2011	06/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21100012153	08/31/2011	SKILLSOFT CORP	10/01/2010	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,420.00
V21100012476	09/12/2011	SPECTRUM TRAINING BROKERS	06/20/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,045.00
OTHER CONTRACTUAL SERVICES						51,723.46
V21100006811	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,792.45
V21100007116	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100008938	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21100008939	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2011	04/08/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21100009283	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
					PURCHASED SOFTWARE (EXPENDABLE)	81.59

B-309

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011189	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100011221	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100011472	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	82,958.53
V21100011476	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	48,993.25
V21100011764	08/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,079.75
V21100011951	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100012288	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,376.50
ACQUISITION OF ASSETS						145,413.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-79,738.74
Transportation of Things		0.00	-126.79
Rent, Communications and Utilities		0.00	-1,092,409.63
Printing and Reproduction		0.00	-2,634.85
Other Contractual Services		-20,490.69	-17,948,123.44
Supplies and Materials		0.00	-4,631,533.81
Acquisition of Assets		-197,063.57	-8,177,068.05
ORGANIZATION TOTALS	\$33,955,000.00	-\$217,554.26	-\$31,931,635.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,023,364.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006472	04/05/2011	ARCSIGHT INC	11/15/2010	12/10/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,437.50
V21100007283	04/19/2011	ARCSIGHT INC	01/13/2011	01/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	224.40
V21100008726	05/27/2011	UNIFIED TELDATA INC	08/27/2009	09/18/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.00
V21100008727	05/27/2011	UNIFIED TELDATA INC	08/21/2009	08/21/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.00
V21100008728	05/27/2011	UNIFIED TELDATA INC	08/21/2009	08/21/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	568.00
V21100008729	05/27/2011	UNIFIED TELDATA INC	08/21/2009	08/21/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.00
V21100008730	05/27/2011	UNIFIED TELDATA INC	09/25/2009	09/25/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	826.00
V21100008856	06/02/2011	ARCSIGHT INC	12/08/2010	12/10/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	162.00
V21100008857	06/02/2011	ARCSIGHT INC	03/23/2011	04/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,906.25
V21100011291	07/29/2011	ARCSIGHT INC	02/22/2011	02/26/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,718.75
V21100011292	07/29/2011	ARCSIGHT INC	01/13/2011	01/26/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	237.86
V21100011293	07/29/2011	ARCSIGHT INC	02/22/2011	02/23/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	118.93
OTHER CONTRACTUAL SERVICES						20,490.69
V21100006848	04/11/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	53,334.36
V21100008763	05/26/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	37,271.90
V21100009506	06/22/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	19,554.15
V21100009814	06/28/2011	EMC CORPORATION	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	31,123.66
V21100010335	07/06/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	25,077.86
V21100010765	07/20/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,476.12
V21100011264	07/29/2011	ANALYSTS INTERNATIONAL CORP	06/30/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	850.00
V21100012650	09/19/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	20,375.52
ACQUISITION OF ASSETS						197,063.57

B-311

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-7,997.52
Rent, Communications and Utilities		-21,739.87	-17,769,818.30
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		-34,122.92	-2,017,781.13
Supplies and Materials		152.69	-1,146,561.72
Acquisition of Assets		-140,352.48	-2,033,109.18
ORGANIZATION TOTALS	\$25,070,000.00	-\$196,062.58	-\$22,972,370.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,097,629.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006286	04/01/2011	XPEDX	08/25/2010	08/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	623.82
V21100006294	04/01/2011	CANON BUSINESS SOLUTIONS INC	01/01/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,950.00
V21100006452	04/05/2011	XEROX CORPORATION	12/01/2009	12/30/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.00
V21100006454	04/05/2011	XEROX CORPORATION	01/01/2010	03/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,329.00
V21100006455	04/05/2011	XEROX CORPORATION	04/01/2010	06/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,329.00
V21100006456	04/05/2011	XEROX CORPORATION	07/01/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,329.00
V21100006528	05/13/2011	XEROX CORPORATION	10/01/2009	12/31/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,840.10
V21100009177	06/11/2011	FRED PRYOR SEMINARS	04/28/2011	04/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
V21100009404	06/20/2011	EDAC SYSTEMS INC	11/23/2009	11/23/2009	SOFTWARE MAINTENANCE	1,280.00
V21100010569	07/12/2011	PROSPERI CO INC	10/19/2010	10/19/2010	MAINTENANCE/RESTORATION-FURNISHINGS	18,800.00
OTHER CONTRACTUAL SERVICES						34,122.92
CD110002115	08/31/2011	FINANCIAL CLERK US SENATE	08/05/2011	08/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-319.84
V21100006596	04/04/2011	NILFISK ADVANCE INC	09/15/2010	09/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	793.50
V21100006670	04/05/2011	ORLANDO FREIGHTLINER INC	09/30/2010	09/30/2010	TRANSPORTATION EQUIPMENT	78,170.00
V21100008714	05/27/2011	BAKER KNAPP & TUBBS	09/20/2010	09/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	7,385.16
V21100008715	05/26/2011	BAKER KNAPP & TUBBS	09/20/2010	09/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	15,369.48
V21100008716	05/26/2011	BAKER KNAPP & TUBBS	09/20/2010	09/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	30,544.69
V21100009382	06/16/2011	ADT SECURITY SERVICES	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,409.49
ACQUISITION OF ASSETS						140,352.48

B-312

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,770.26
Transportation of Things		0.00	-5,852.67
Rent, Communications and Utilities		-349,560.10	-405,569.96
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		-148,346.49	-6,024,425.33
Supplies and Materials		-453.00	-456,916.79
Acquisition of Assets		-24,506.00	-912,247.91
ORGANIZATION TOTALS	\$11,007,000.00	-\$522,865.59	-\$7,913,782.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,093,217.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006629	04/05/2011	ADT SECURITY SERVICES	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.34
V21100007185	04/18/2011	JORDAN GLOVER	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,880.00
V21100008009	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	06/01/2010	06/30/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	183.84
V21100008380	05/18/2011	JORDAN GLOVER	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,047.50
V21100008431	05/26/2011	REDMON GROUP INC	09/27/2010	06/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,165.70
V21100008432	05/26/2011	REDMON GROUP INC	08/20/2010	04/30/2011	SOFTWARE MAINTENANCE	5,861.71
V21100009327	06/16/2011	JORDAN GLOVER	05/02/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,436.00
V21100009332	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,258.80
V21100010027	06/29/2011	ADT SECURITY SERVICES	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,142.25
V21100010057	06/29/2011	ADT SECURITY SERVICES	09/22/2010	09/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	530.41
V21100010216	07/11/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,358.75
V21100010721	07/20/2011	JORDAN GLOVER	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,213.00
V21100010853	07/26/2011	JORDAN GLOVER	07/01/2011	07/09/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,220.00
V21100011286	08/03/2011	REDMON GROUP INC	09/27/2010	06/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,165.70
V21100011287	08/03/2011	REDMON GROUP INC	08/19/2010	08/19/2010	SOFTWARE MAINTENANCE	2,920.17
V21100011492	08/04/2011	ADT SECURITY SERVICES	05/18/2010	05/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	999.18
V21100011493	08/04/2011	ADT SECURITY SERVICES	04/26/2010	04/26/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.52
V21100011707	08/10/2011	GENERAL SERVICES ADMINISTRATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	610.00
V21100013432	09/30/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,850.11
V21100013433	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,922.04
V21100013434	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,513.47
OTHER CONTRACTUAL SERVICES						148,346.49
V21100008005	05/17/2011	DIGIT SIGNAGE TECHNOLOGIES CORP	08/24/2010	09/10/2010	PURCHASED SOFTWARE (EXPENDABLE)	17,336.00
V21100009118	06/09/2011	GENERAL SERVICES ADMINISTRATION	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	553.00
V21100010920	07/26/2011	GENERAL SERVICES ADMINISTRATION	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,009.00

B-313

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011707	08/10/2011	GENERAL SERVICES ADMINISTRATION	06/01/2011	08/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
				ACQUISITION OF ASSETS		24,506.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		-729,532.24	-12,534,733.04
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		-1,123,673.78	-22,282,796.23
Supplies and Materials		-33,225.69	-741,265.37
Acquisition of Assets		-2,562,763.76	-16,618,801.66
ORGANIZATION TOTALS	\$66,399,000.00	-\$4,449,195.47	-\$52,277,269.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$14,121,730.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110000702	04/19/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	23,961.05
V2110000702	04/18/2011	UNIFIED TELDATA INC	09/09/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,343.00
V21100007083	04/18/2011	UNIFIED TELDATA INC	05/06/2010	05/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,304.00
V21100007106	04/18/2011	DESKTOP SOLUTIONS INC	04/01/2010	12/31/2010	TECHNICAL SUPPORT	8,888.00
V21100007475	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	SOFTWARE MAINTENANCE	4,208.67
V21100007637	04/29/2011	VERIZON FEDERAL INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100007638	04/29/2011	VERIZON FEDERAL INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100007640	04/29/2011	VERIZON FEDERAL INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100007642	04/29/2011	VERIZON FEDERAL INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100007645	04/29/2011	VERIZON FEDERAL INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100007647	04/29/2011	VERIZON FEDERAL INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100007838	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	04/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,810.23
V21100007890	05/04/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	8,676.00
V21100008152	05/13/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	23,961.05
V21100008154	05/13/2011	ICONSTITUENT LLC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	71,364.00
V21100008308	05/17/2011	DESKTOP SOLUTIONS INC	04/01/2010	12/31/2010	TECHNICAL SUPPORT	1,168.00
V21100008627	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	115.36
V21100008844	06/01/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	8,676.00
V21100009107	06/08/2011	CISCO SYSTEMS INC	03/24/2010	03/24/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,900.00
V21100009179	06/15/2011	COMPUTERWORKS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	23,961.05
V21100009223	06/15/2011	ICONSTITUENT LLC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	71,364.00
V21100009286	06/15/2011	VERIZON FEDERAL INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100009288	06/15/2011	VERIZON FEDERAL INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100009292	06/15/2011	VERIZON FEDERAL INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100009293	06/15/2011	VERIZON FEDERAL INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100009294	06/15/2011	VERIZON FEDERAL INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08

B-316

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110009295	06/15/2011	VERIZON FEDERAL INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V2110009352	06/23/2011	SYMPLOCITY CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	6,689.44
V2110009397	06/16/2011	DESKTOP SOLUTIONS INC	01/01/2010	12/31/2010	SOFTWARE MAINTENANCE	450.00
V2110009536	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	SOFTWARE MAINTENANCE	715.32
V2110009734	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,232.86
V2110009814	06/24/2011	VERIZON FEDERAL INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203,014.44
V2110009816	06/29/2011	UNIFIED TELDATA INC	08/30/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.50
V2110009817	06/29/2011	UNIFIED TELDATA INC	09/20/2010	09/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.50
V2110009818	06/29/2011	UNIFIED TELDATA INC	06/15/2010	06/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,023.00
V2110009819	06/29/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.25
V2110009820	06/29/2011	UNIFIED TELDATA INC	09/22/2010	09/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009821	06/29/2011	UNIFIED TELDATA INC	09/17/2010	09/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	651.00
V2110009822	06/29/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.00
V2110009823	06/29/2011	UNIFIED TELDATA INC	09/09/2010	09/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,708.00
V2110009824	06/29/2011	UNIFIED TELDATA INC	08/10/2010	08/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009825	06/29/2011	UNIFIED TELDATA INC	05/13/2010	05/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V2110009826	06/29/2011	UNIFIED TELDATA INC	06/09/2010	06/09/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	583.00
V2110009827	07/07/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	650.90
V2110009828	06/29/2011	UNIFIED TELDATA INC	08/30/2010	08/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.00
V2110009829	06/29/2011	UNIFIED TELDATA INC	09/10/2010	09/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.00
V2110009830	06/28/2011	UNIFIED TELDATA INC	09/10/2010	09/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009831	06/29/2011	UNIFIED TELDATA INC	09/13/2010	09/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50
V2110009832	06/28/2011	UNIFIED TELDATA INC	09/16/2010	09/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009833	06/28/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009834	06/29/2011	UNIFIED TELDATA INC	05/05/2010	05/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	650.90
V2110009835	06/29/2011	UNIFIED TELDATA INC	06/16/2010	06/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.00
V2110009836	06/29/2011	UNIFIED TELDATA INC	06/07/2010	06/07/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009837	06/29/2011	UNIFIED TELDATA INC	06/18/2010	06/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.00
V2110009838	06/28/2011	UNIFIED TELDATA INC	07/20/2010	07/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.50
V2110009839	06/28/2011	UNIFIED TELDATA INC	07/20/2010	07/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009840	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	650.90
V2110009841	07/07/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	625.00
V2110009842	06/28/2011	UNIFIED TELDATA INC	09/30/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009843	06/28/2011	UNIFIED TELDATA INC	06/22/2010	06/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.50
V2110009844	06/28/2011	UNIFIED TELDATA INC	06/14/2010	06/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009845	06/28/2011	UNIFIED TELDATA INC	08/09/2010	08/11/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	643.50
V2110009846	06/28/2011	UNIFIED TELDATA INC	08/12/2010	08/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,219.00
V2110009847	06/28/2011	UNIFIED TELDATA INC	08/19/2010	08/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.00
V2110009848	06/28/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50
V2110009849	07/06/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
V2110009850	06/28/2011	UNIFIED TELDATA INC	06/16/2010	06/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,917.00
V2110009851	06/28/2011	UNIFIED TELDATA INC	06/23/2010	06/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009852	06/28/2011	UNIFIED TELDATA INC	06/16/2010	06/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009853	06/28/2011	UNIFIED TELDATA INC	06/25/2010	06/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009854	06/27/2011	UNIFIED TELDATA INC	07/19/2010	07/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009855	06/28/2011	UNIFIED TELDATA INC	07/08/2010	07/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	477.00
V2110009856	06/28/2011	UNIFIED TELDATA INC	07/17/2010	08/11/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009857	06/28/2011	UNIFIED TELDATA INC	07/13/2010	07/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009858	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	599.00
V2110009859	06/28/2011	UNIFIED TELDATA INC	07/26/2010	07/26/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009860	06/28/2011	UNIFIED TELDATA INC	08/17/2010	08/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	556.00
V2110009861	06/28/2011	UNIFIED TELDATA INC	08/24/2010	08/24/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,007.00
V2110009862	06/28/2011	UNIFIED TELDATA INC	09/27/2010	09/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009863	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	837.51
V2110009864	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	837.51
V2110009865	06/27/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009881	06/28/2011	UNIFIED TELDATA INC	06/10/2010	06/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50
V2110009882	06/28/2011	UNIFIED TELDATA INC	07/22/2010	07/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009883	06/28/2011	UNIFIED TELDATA INC	07/27/2010	07/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V2110009884	07/07/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	837.51
V2110009885	06/29/2011	UNIFIED TELDATA INC	09/27/2010	09/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009886	06/27/2011	UNIFIED TELDATA INC	09/27/2010	09/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110009887	06/27/2011	UNIFIED TELDATA INC	09/23/2010	09/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,113.00
V2110009888	06/27/2011	UNIFIED TELDATA INC	09/13/2010	09/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009890	06/27/2011	UNIFIED TELDATA INC	09/03/2010	09/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.00
V2110009891	06/27/2011	UNIFIED TELDATA INC	09/14/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.50
V2110009893	06/27/2011	UNIFIED TELDATA INC	09/14/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.25
V2110009894	06/27/2011	UNIFIED TELDATA INC	07/20/2010	07/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009895	06/24/2011	UNIFIED TELDATA INC	07/21/2010	07/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V2110009896	06/24/2011	UNIFIED TELDATA INC	07/21/2010	07/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009897	06/27/2011	UNIFIED TELDATA INC	08/20/2010	08/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009898	06/27/2011	UNIFIED TELDATA INC	08/30/2010	08/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V2110009990	06/29/2011	UNIFIED TELDATA INC	09/01/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,337.05
V21100010067	06/29/2011	ICONSTITUENT LLC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	67,922.00
V21100010274	07/11/2011	COMPUTERWORKS INC	05/01/2011	05/01/2011	SOFTWARE MAINTENANCE	8,676.00
V21100010494	08/22/2011	UNIFIED TELDATA INC	04/14/2010	04/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.50
V21100010495	08/22/2011	UNIFIED TELDATA INC	03/30/2010	04/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,407.00
V21100010496	08/22/2011	UNIFIED TELDATA INC	03/03/2010	03/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.00
V21100010609	07/14/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	23,961.05
V21100010667	07/18/2011	CREATIVENGINE CORPORATION	04/15/2011	06/01/2011	SOFTWARE MAINTENANCE	8,000.00
V21100010762	07/26/2011	DELOITTE CONSULTING LLP	04/18/2011	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	13,142.00
V21100010763	07/20/2011	EMERGENT LLC	05/06/2011	05/06/2011	SOFTWARE MAINTENANCE	5,978.00
V21100010828	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2010	12/31/2010	TECHNICAL SUPPORT	1,088.97
V21100010829	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	02/25/2011	TECHNICAL SUPPORT	697.22
V21100010830	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	04/01/2011	TECHNICAL SUPPORT	2,066.92
V21100010831	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	634.49
V21100011280	07/29/2011	FIG LEAF SOFTWARE INC	06/23/2011	06/28/2011	SOFTWARE MAINTENANCE	142.50
V21100011338	08/01/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	8,676.00
V21100011581	08/24/2011	ICONSTITUENT LLC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	66,853.00
V21100011611	08/11/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	23,961.05
V21100011628	08/22/2011	ALLIANCE MATERIAL HANDLING INC	07/07/2010	07/07/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	977.50
V21100011655	08/10/2011	MIDTOWN PERSONNEL INC	09/27/2010	09/30/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	761.60
V21100011963	08/22/2011	VERIZON FEDERAL INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100011966	08/22/2011	VERIZON FEDERAL INC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100011971	08/22/2011	VERIZON FEDERAL INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100011975	08/22/2011	VERIZON FEDERAL INC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100011983	09/01/2011	VERIZON FEDERAL INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100011988	08/25/2011	VERIZON FEDERAL INC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100012088	08/22/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2010	07/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.50
V21100012181	08/24/2011	ICONSTITUENT LLC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	70,928.00
V21100012292	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	07/01/2011	TECHNICAL SUPPORT	1,146.41
V21100012425	09/14/2011	SYMPLECTIC CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	848.00
V21100012450	09/07/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	8,676.00
V21100012498	09/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.45
V21100012557	09/16/2011	SYMPLECTIC CORPORATION	05/01/2011	08/31/2011	SOFTWARE MAINTENANCE	12,243.62
V21100012641	09/16/2011	COMPUTERWORKS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	23,961.05
V21100013019	09/23/2011	VERIZON FEDERAL INC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100013022	09/23/2011	VERIZON FEDERAL INC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100013023	09/23/2011	VERIZON FEDERAL INC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100013166	09/23/2011	DESKTOP SOLUTIONS INC	04/01/2010	12/31/2010	TECHNICAL SUPPORT	1,168.00
V21100013311	09/28/2011	DELOITTE CONSULTING LLP	03/04/2011	03/04/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,943.68
V21100013352	09/27/2011	FIG LEAF SOFTWARE INC	07/02/2011	07/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,977.44
					SOFTWARE MAINTENANCE	142.50
OTHER CONTRACTUAL SERVICES						1,123,673.78
CD110001421	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,500.00
CV110007977	05/18/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	-870.00
CV110008189	06/23/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	54,140.00
CV110009172	07/21/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	-32,237.00
CV110009713	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV110009714	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV110009715	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	11,540.00
CV110009716	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	17,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110009717	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	21,000.00
CV110010000	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	-54,140.00
CV110010005	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV110010022	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	800.00
V21100006311	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,220.16
V21100006476	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,551.42
V21100006491	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,299.91
V21100006551	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,558.22
V21100006554	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100006565	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.83
					PURCHASED SOFTWARE (EXPENDABLE)	436.13
V21100006592	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100006615	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,983.86
					PURCHASED SOFTWARE (EXPENDABLE)	424.96
V21100006829	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21100006842	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006865	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	531.60
V21100006867	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62,339.39
V21100006952	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	932.43
					PURCHASED SOFTWARE (EXPENDABLE)	687.27
V21100006957	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,408.05
V21100006959	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	632.88
V21100006960	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,953.10
V21100007072	04/19/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100007112	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.13
					PURCHASED SOFTWARE (EXPENDABLE)	442.68
V21100007115	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	193.12
V21100007117	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,665.10
V21100007121	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,607.75
V21100007154	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,585.85
					PURCHASED SOFTWARE (EXPENDABLE)	6,920.33
V21100007156	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.85
V21100007160	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
V21100007192	04/18/2011	DIVERSIFIED SYSTEMS	09/24/2010	09/24/2010	PURCHASED EQUIPMENT (EXPENDABLE)	725.00
V21100007195	04/18/2011	DIVERSIFIED SYSTEMS	09/24/2010	09/24/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.16
V21100007204	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2010	10/12/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,674.95
V21100007206	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2010	10/27/2010	PURCHASED EQUIPMENT (EXPENDABLE)	152,923.50
V21100007225	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	305.60
V21100007309	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,095.41
					PURCHASED SOFTWARE (EXPENDABLE)	6,920.33
V21100007325	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,677.93
V21100007475	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	19,314.18
V21100007481	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,435.92
V21100007491	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,032.72
V21100007605	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	153.77
V21100007606	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,140.48
V21100007607	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.15
V21100007626	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V21100007627	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,292.17
V21100007628	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.69
V21100007629	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	246.45
V21100007630	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,127.43
V21100007669	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.10
V21100007670	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.00
V21100007674	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,993.20
V21100007744	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,337.32
V21100007764	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.47
V21100007766	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.63
V21100007785	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,084.69
V21100007795	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,997.84
					PURCHASED SOFTWARE (EXPENDABLE)	668.70
V21100007802	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007803	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,620.01
V21100007882	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	31,508.21
V21100007888	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	215.64
V21100007936	05/06/2011	DESKTOP SOLUTIONS INC	01/01/2010	03/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	231.00
V21100007967	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,574.05
V21100007986	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	824.94
V21100007993	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,689.15
V21100007997	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100007999	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.10
V21100008002	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	999.28
V21100008011	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.42
V21100008015	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.78
V21100008017	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,390.03
V21100008020	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,501.30
V21100008021	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	783.65
V21100008078	05/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	97.28
V21100008079	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100008081	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	471.01
V21100008082	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,515.48
V21100008085	05/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.09
V21100008089	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,554.69
V21100008118	05/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.77
V21100008120	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	188.29
V21100008124	05/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	85.67
V21100008125	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	363.28
V21100008130	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	785.36
V21100008131	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	785.36
V21100008132	05/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.35
V21100008133	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.95
V21100008134	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.91
V21100008135	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	113.09
V21100008152	05/13/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100008154	05/13/2011	ICONSTITUENT LLC	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,966.00
V21100008185	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,826.02
V21100008187	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	471.01
V21100008194	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008208	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	630.97
V21100008209	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	906.77
V21100008211	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.99
V21100008213	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.99
V21100008215	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	175.95
V21100008217	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.42
V21100008218	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	292.02
V21100008227	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,696.65
V21100008228	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008235	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.20
V21100008239	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100008241	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100008259	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.30
V21100008269	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100008389	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100008612	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	249.45
V21100008613	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100008614	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100008616	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,026.57
V21100008627	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,236.73
V21100008633	05/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.87
V21100008634	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	341.67
V21100008650	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.71
V21100008654	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	02/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	32,337.54
V21100008624	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.87
V21100008629	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008830	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	152.15
V21100008900	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	364.93
V21100008910	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.99
V21100008914	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008927	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21100008928	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,002.06
V21100008929	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,143.83
V21100008948	06/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.23
V21100008957	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,441.68
V21100008958	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100009179	06/15/2011	COMPUTERWORKS INC	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	858.63
V21100009223	06/15/2011	ICONSTITUENT LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,519.00
V21100009258	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,956.00
V21100009259	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,291.44
V21100009261	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,318.59
V21100009348	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2011	03/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	475.99
V21100009353	06/23/2011	SYMPPLICITY CORPORATION	05/01/2010	10/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	3,979.11
V21100009397	06/16/2011	DESKTOP SOLUTIONS INC	11/01/2010	11/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	6,648.49
V21100009455	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96.00
V21100009456	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,327.72
V21100009457	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V21100009459	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100009460	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21100009466	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	475.99
V21100009467	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.15
V21100009469	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,902.70
V21100009470	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
V21100009471	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.15
V21100009472	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100009476	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21100009477	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,305.45
V21100009480	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,796.60
V21100009485	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,745.95
V21100009536	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	108.90
V21100009542	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,965.80
V21100009543	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,110.06
V21100009546	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21100009548	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.48
V21100009554	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,525.52
V21100009555	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.93
V21100009556	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,107.23
V21100009557	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
V21100009558	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,941.43
V21100009568	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	689.21
V21100009631	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	510.57
V21100009632	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.11
V21100009633	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100009635	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100009638	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.04
V21100009639	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,525.52
V21100009640	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	325.40
V21100009641	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	920.92
V21100009642	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	920.92
V21100009646	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,136.29
V21100009652	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100009653	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,836.46
V21100009654	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,213.65
V21100009659	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.28
V21100009660	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	140.94
V21100009697	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.78
V21100009697	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	550.56

B-320

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110009898	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.68
V2110009700	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,520.95
V2110009701	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,253.47
V2110009702	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.04
V2110009704	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.04
V2110009707	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.60
V2110009708	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.80
V2110009709	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	269.51
V2110009710	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,382.85
V2110009717	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,345.89
V2110009718	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.50
V2110009719	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,501.06
V2110009733	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,052.65
V2110009743	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	890.60
V2110009744	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V2110009745	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,115.07
V2110009748	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.89
V2110009749	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.30
V2110009751	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,433.15
V2110009753	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,560.45
V2110009756	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.00
V2110009757	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	111.54
V2110009758	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.96
V2110009760	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,109.76
V2110009761	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,173.74
V2110009764	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,614.57
V2110009767	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	365.23
V2110009952	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V2110009953	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,839.48
V2110009955	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.48
V2110009956	06/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.20
V2110009961	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V2110009965	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V2110009968	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V2110009972	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,327.38
V2110009979	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,850.60
V2110009983	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,991.84
					PURCHASED SOFTWARE (EXPENDABLE)	81.49
V2110009984	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,394.46
V2110009996	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,557.25
V2110009997	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V2110009999	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.39
V2110010030	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.83
V2110010002	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	651.00
V21100010005	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,123.30
V21100010006	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21100010011	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.89
V21100010031	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.73
V21100010032	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.60
V21100010033	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,387.68
V21100010034	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,140.22
V21100010039	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100010042	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	688.20
V21100010044	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	657.21
V21100010045	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,919.12
V21100010049	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,076.55
V21100010050	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.30
V21100010051	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
					PURCHASED SOFTWARE (EXPENDABLE)	81.49
V21100010052	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	759.05
V21100010067	06/29/2011	ICONSTITUENT LLC	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,458.00
V21100010075	06/29/2011	FIG LEAF SOFTWARE INC	12/07/2010	12/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	2,851.50

B-321

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010076	06/29/2011	FIG LEAF SOFTWARE INC	01/05/2011	01/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	685.75
V21100010077	06/29/2011	FIG LEAF SOFTWARE INC	01/31/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	7,200.50
V21100010078	06/29/2011	FIG LEAF SOFTWARE INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,037.25
V21100010079	06/29/2011	FIG LEAF SOFTWARE INC	04/01/2011	04/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,407.50
V21100010083	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41,240.24
V21100010084	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100010096	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,178.18
V21100010097	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21100010098	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V21100010099	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V21100010101	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,762.76
V21100010103	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
V21100010105	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100010106	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.28
V21100010114	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21100010116	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,025.01
V21100010125	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21100010128	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100010129	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,460.31
V21100010130	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.85
V21100010131	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.83
V21100010136	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100010137	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	867.69
V21100010138	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.19
V21100010145	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,475.74
V21100010146	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	522.66
V21100010286	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V21100010296	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100010297	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100010298	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100010299	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21100010302	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21100010303	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100010305	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00
V21100010308	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.76
V21100010309	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.14
V21100010311	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	207.53
V21100010317	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V21100010321	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	953.08
V21100010322	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,669.55
V21100010324	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.67
V21100010325	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	196.08
V21100010327	07/06/2011	FIG LEAF SOFTWARE INC	11/17/2010	11/19/2010	EXT DEV SOFTWARE (EXPENDABLE)	1,008.75
V21100010374	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.89
V21100010375	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,523.39
V21100010376	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	176.97
V21100010508	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2011	03/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,605.47
V21100010521	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.36
V21100010533	07/13/2011	GSL SOLUTIONS INC	03/24/2011	03/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,375.00
V21100010609	07/14/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100010755	07/20/2011	GSL SOLUTIONS INC	03/23/2011	03/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,375.00
V21100010763	07/20/2011	EMERGENT LLC	05/06/2011	05/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,480.47
V21100010849	07/26/2011	EMERGENT LLC	06/30/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,374.53
V21100010895	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,474.11
V21100010897	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.98
V21100010898	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,804.85
V21100010893	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.19
V21100010896	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,268.32
V21100010898	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.13
V21100011041	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	434.64
V21100011191	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,564.99
V21100011200	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90

B-322

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011201	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.15
V21100011207	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100011208	07/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100011212	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,806.21
V21100011215	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.85
V21100011217	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.07
V21100011427	08/03/2011	GSL SOLUTIONS INC	02/23/2011	03/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	14,625.00
V21100011507	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	679.81
V21100011508	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	743.09
V21100011511	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.65
V21100011514	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92
V21100011517	08/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.31
V21100011519	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100011522	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,890.00
V21100011523	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.72
V21100011581	08/24/2011	ICONSTITUENT LLC	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,845.00
V21100011611	08/11/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100011740	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	560.97
V21100011741	08/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	404.32
V21100011756	08/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.58
V21100011766	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.00
V21100011767	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100011778	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100011786	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,930.86
V21100011894	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	511.19
V21100011991	08/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
V21100011992	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	778.85
V21100011993	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,442.00
V21100011996	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.60
V21100012016	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	429.07
V21100012018	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100012020	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,233.80
V21100012030	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,248.50
V21100012032	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.10
V21100012034	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	253.89
V21100012036	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,101.66
V21100012041	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	152.28
V21100012055	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,192.01
V21100012057	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	567.23
V21100012059	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100012059	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	566.37
V21100012080	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,175.04
V21100012083	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100012086	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.24
V21100012145	08/24/2011	GSL SOLUTIONS INC	03/24/2011	03/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	14,625.00
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	965,000.00
V21100012181	08/24/2011	ICONSTITUENT LLC	07/01/2011	07/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,845.00
V21100012249	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	262.40
V21100012253	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.04
V21100012255	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	214.12
V21100012256	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	880.85
V21100012361	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21100012362	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	742.38
V21100012366	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.09
V21100012367	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,437.49
V21100012369	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.16
V21100012370	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.31
V21100012373	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,005.14
V21100012375	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.57
V21100012378	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.38
V21100012379	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,427.30
V21100012385	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	402.69

B-323

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012499	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.39
V21100012501	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.89
V21100012531	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21100012533	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012534	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100012538	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012540	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100012541	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	447.33
V21100012542	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.65
V21100012543	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012544	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.87
V21100012641	09/16/2011	COMPUTERWORKS INC	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100012677	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,326.79
V21100012678	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,281.50
V21100012684	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
V21100012689	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,241.46
V21100012694	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012695	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.28
V21100012698	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,732.09
V21100012703	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.31
V21100012707	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100012717	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100012776	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.49
V21100012778	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.22
V21100012780	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.89
V21100012782	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	98,379.18
V21100012783	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	743.98
V21100012789	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,262.95
V21100012799	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.32
V21100012800	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100012801	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100012802	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,922.70
V21100012803	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,175.98
V21100012804	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	424.95
V21100012807	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	200.98
V21100012810	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,548.95
V21100012812	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,564.01
V21100012813	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	90.20
V21100012814	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	899.95
V21100012815	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.68
V21100012816	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	407.12
V21100012817	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
V21100012820	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012821	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,684.00
V21100012824	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,242.84
V21100012826	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	58.88
V21100012836	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65.86
V21100012837	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.96
V21100012841	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.77
V21100012842	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	595.20
V21100012843	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	610.60
V21100012844	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	297.04
V21100012846	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	418.09
V21100012847	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,044.14
V21100012849	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,367.74
V21100012850	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	197.25
V21100012851	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,831.45
V21100012852	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	213.22
V21100012853	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	72,648.63
V21100012856	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,221.87
V21100012899	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	165.11
V21100013000	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,193.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013001	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,412.50
V21100013002	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.97
V21100013053	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,822.48
V21100013168	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	880.60
V21100013169	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	880.60
V21100013171	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.65
V21100013174	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.10
V21100013176	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,874.30
V21100013177	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21100013178	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.15
V21100013179	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013180	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.10
V21100013182	09/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,095.00
V21100013185	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013189	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,239.30
V21100013197	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,706.69
V21100013200	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013201	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,101.66
V21100013202	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.48
V21100013203	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.29
V21100013205	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21100013209	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013213	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,818.45
					PURCHASED SOFTWARE (EXPENDABLE)	319.10
V21100013214	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21100013215	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,345.50
V21100013217	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	259.83
V21100013244	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.38
V21100013248	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.48
V21100013249	09/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,330.83
V21100013250	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.48
V21100013251	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100013252	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51.53
V21100013253	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	759.05
V21100013254	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100013257	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013258	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.69
V21100013478	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,594.50
V21100013479	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,442.80
V21100013480	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	861.90
V21100013481	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013484	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	159.55
V21100013485	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21100013486	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.41
V21100013492	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100013501	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100013502	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,094.89
V21100013511	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.88
V21100013546	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,020.88
V21100013549	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,178.46
V21100013550	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92
V21100013555	09/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.24
V21100013558	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	754.46
V21100013602	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.51
V21100013605	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	328.47
ACQUISITION OF ASSETS						2,562,763.76

B-325

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-568,685.50
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		-138,796.58	-1,941,539.83
Supplies and Materials		-52,000.00	-216,007.86
Acquisition of Assets		-181,989.35	-3,610,716.46
ORGANIZATION TOTALS	\$7,829,000.00	-\$372,785.93	-\$6,644,045.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,184,954.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006850	04/11/2011	GLORIAL JARMON	03/01/2011	03/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,800.00
V21100007892	05/10/2011	HEWLETT PACKARD COMPANY	11/01/2010	11/19/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,221.53
V21100008605	05/27/2011	LOGISTICS MANAGEMENT INSTITUTE	04/15/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,891.25
V21100008753	05/27/2011	NAPP INC	09/01/2010	09/03/2010	TRAINING/CONFERENCE/REGISTRATION FEES	699.00
V21100009792	06/27/2011	LOGISTICS MANAGEMENT INSTITUTE	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,009.89
V21100010973	07/26/2011	LOGISTICS MANAGEMENT INSTITUTE	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,272.52
V21100012184	08/29/2011	LOGISTICS MANAGEMENT INSTITUTE	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30,547.95
V21100013188	09/26/2011	LOGISTICS MANAGEMENT INSTITUTE	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,354.44
OTHER CONTRACTUAL SERVICES						138,796.58
V21100011472	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	98,781.30
V21100011476	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	83,208.05
ACQUISITION OF ASSETS						181,989.35

B-326

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		-26,110.06	-821,703.92
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		-3,056,457.62	-19,757,553.23
Supplies and Materials		0.00	-4,733,425.16
Acquisition of Assets		-2,658,804.56	-11,658,301.82
ORGANIZATION TOTALS	\$41,996,000.00	-\$5,741,372.24	-\$37,102,065.88
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,893,934.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006167	04/05/2011	FCN TECHNOLOGY SOLUTIONS	11/29/2010	02/28/2011	TECHNICAL SUPPORT	81,847.20
V21100006412	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2010	10/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,226.19
V21100006413	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/26/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,209.62
V21100007033	04/14/2011	NCI INFORMATION SYSTEMS INC	01/01/2011	01/31/2011	TECHNICAL SUPPORT	18,102.32
V21100007055	04/14/2011	IBM CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100007056	04/14/2011	IBM CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	29,031.00
V21100007093	04/14/2011	BOOZ ALLEN & HAMILTON INC	10/13/2010	01/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	126,874.95
V21100007094	04/14/2011	BOOZ ALLEN & HAMILTON INC	10/13/2010	02/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	62,447.34
V21100007224	04/18/2011	ALTERION INC	03/04/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,376.25
V21100007256	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/26/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,413.84
					TRAINING/CONFERENCE/REGISTRATION FEES	3,944.13
V21100007278	04/19/2011	FIRST FEDERAL CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	928.62
V21100007390	04/21/2011	AVAYA GOVERNMENT SOLUTIONS INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100007399	04/21/2011	NCI INFORMATION SYSTEMS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	35,652.74
V21100007566	04/29/2011	BOOZ ALLEN & HAMILTON INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,951.80
V21100007567	04/29/2011	FCN TECHNOLOGY SOLUTIONS	03/01/2011	03/31/2011	TECHNICAL SUPPORT	30,391.20
V21100007569	04/29/2011	NCI INFORMATION SYSTEMS INC	02/01/2011	02/28/2011	TECHNICAL SUPPORT	16,667.38
V21100007633	04/29/2011	DELOITTE CONSULTING LLP	02/27/2011	04/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,645.20
					SOFTWARE MAINTENANCE	124,765.48
					TECHNICAL SUPPORT	140,710.18
					TRAINING/CONFERENCE/REGISTRATION FEES	10,801.25
V21100007935	05/06/2011	NCI INFORMATION SYSTEMS INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	19,647.54
V21100007938	05/06/2011	CHESAPEAKE NETCRAFTSMEN LLC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	4,768.00
V21100008041	05/13/2011	IBM CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	29,031.00
V21100008044	05/13/2011	IBM CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	7,124.50
V21100008386	05/26/2011	FIRST FEDERAL CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.24
V21100008429	05/26/2011	AVAYA GOVERNMENT SOLUTIONS INC	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20

B-327

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008523	05/19/2011	BOOZ ALLEN & HAMILTON INC	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,657.00
V21100008663	05/27/2011	ALTERION INC	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,402.50
V21100008664	05/27/2011	ALTERION INC	03/04/2011	03/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,221.00
V21100008668	06/02/2011	NCI INFORMATION SYSTEMS INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	17,771.18
V21100008669	06/02/2011	NCI INFORMATION SYSTEMS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	36,204.64
V21100008712	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	SOFTWARE MAINTENANCE	17,236.28
V21100008725	06/06/2011	UNIFIED TELDATA INC	02/02/2010	02/02/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V21100008861	06/02/2011	DELOITTE CONSULTING LLP	04/03/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,143.45
					SOFTWARE MAINTENANCE	111,465.98
					TECHNICAL SUPPORT	92,949.55
					TRAINING/CONFERENCE/REGISTRATION FEES	1,763.47
V21100008951	06/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	02/25/2011	TECHNICAL SUPPORT	48,871.57
V21100009185	06/15/2011	IBM CORPORATION	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	24,071.00
V21100009186	06/15/2011	IBM CORPORATION	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100009222	06/15/2011	PAPERTHIN INC	08/13/2010	08/13/2010	SOFTWARE MAINTENANCE	7,600.00
V21100009321	06/16/2011	FCN TECHNOLOGY SOLUTIONS	04/01/2011	04/28/2011	TECHNICAL SUPPORT	26,049.60
V21100009323	06/16/2011	AVAYA GOVERNMENT SOLUTIONS INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100009384	06/20/2011	FIRST FEDERAL CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	873.12
V21100009399	06/22/2011	MYTHICS INC	02/28/2011	02/28/2011	SOFTWARE MAINTENANCE	52,436.25
V21100009414	06/20/2011	ALTERION INC	09/07/2010	05/06/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,465.10
V21100009487	06/22/2011	LEARNING TREE INTERNATIONAL	04/26/2011	04/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21100009489	06/22/2011	LEARNING TREE INTERNATIONAL	02/22/2011	02/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,545.28
V21100009502	06/23/2011	MYTHICS INC	02/28/2011	05/29/2011	SOFTWARE MAINTENANCE	8,182.90
V21100009505	06/22/2011	BOOZ ALLEN & HAMILTON INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,274.60
V21100009781	06/28/2011	NCI INFORMATION SYSTEMS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	35,351.80
V21100009820	06/28/2011	FCN TECHNOLOGY SOLUTIONS	05/16/2011	05/31/2011	TECHNICAL SUPPORT	14,311.20
V21100010014	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,738.14
					SOFTWARE MAINTENANCE	48,378.85
					TRAINING/CONFERENCE/REGISTRATION FEES	15,683.38
V21100010073	06/29/2011	DELOITTE CONSULTING LLP	05/01/2011	05/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,347.79
					SOFTWARE MAINTENANCE	122,561.14
					TECHNICAL SUPPORT	88,834.78
					TRAINING/CONFERENCE/REGISTRATION FEES	146.96
V21100010445	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,728.82
					SOFTWARE MAINTENANCE	43,887.59
					TRAINING/CONFERENCE/REGISTRATION FEES	10,592.77
V21100010523	07/12/2011	IBM CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	7,124.50
V21100010524	07/12/2011	IBM CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	30,023.00
V21100010604	07/14/2011	ALTERION INC	06/08/2011	06/09/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	825.00
V21100010673	07/18/2011	HENDERSON GROUP	06/08/2011	06/18/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,050.00
V21100010785	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	3,202.64
V21100010789	07/20/2011	NCI INFORMATION SYSTEMS INC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	18,654.22
V21100010852	07/26/2011	NCI INFORMATION SYSTEMS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	33,555.52
V21100010949	07/26/2011	NCI INFORMATION SYSTEMS INC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	18,654.22
V21100010950	07/26/2011	BOOZ ALLEN & HAMILTON INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63,830.20
V21100010964	07/26/2011	GSL SOLUTIONS INC	09/01/2010	08/31/2011	SOFTWARE MAINTENANCE	40,000.00
V21100011260	07/29/2011	FIRST FEDERAL CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.74
V21100011279	07/29/2011	DELOITTE CONSULTING LLP	05/29/2011	07/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,923.02
					SOFTWARE MAINTENANCE	128,512.85
					TECHNICAL SUPPORT	102,354.72
					TRAINING/CONFERENCE/REGISTRATION FEES	9,992.99
V21100011486	08/03/2011	AYAYA GOVERNMENT SOLUTIONS INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100011566	08/09/2011	IBM CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100011568	08/09/2011	IBM CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	32,999.00
V21100011580	08/09/2011	PERCEPTIVE SOFTWARE INC	12/07/2010	12/07/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,109.07
V21100011625	08/09/2011	FCN TECHNOLOGY SOLUTIONS	09/27/2010	09/27/2010	TECHNICAL SUPPORT	1,788.80
V21100012146	08/24/2011	ALTERION INC	06/01/2011	06/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	82.50
V21100012151	08/31/2011	AYAYA GOVERNMENT SOLUTIONS INC	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100012169	08/24/2011	BOOZ ALLEN & HAMILTON INC	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,946.23
V21100012186	08/24/2011	NCI INFORMATION SYSTEMS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	27,595.00
V21100012198	08/24/2011	FIRST FEDERAL CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	845.10
V21100012566	09/12/2011	NCI INFORMATION SYSTEMS INC	07/01/2011	07/31/2011	TECHNICAL SUPPORT	11,810.66

B-328

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012567	09/12/2011	IBM CORPORATION	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100012568	09/12/2011	IBM CORPORATION	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	35,952.00
V21100012569	09/12/2011	IBM CORPORATION	09/01/2010	08/31/2011	SOFTWARE MAINTENANCE	53,350.00
V21100012570	09/12/2011	IBM CORPORATION	09/01/2010	08/31/2011	SOFTWARE MAINTENANCE	66,366.00
V21100012670	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	04/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,599.67
					SOFTWARE MAINTENANCE	97,398.62
					TRAINING/CONFERENCE/REGISTRATION FEES	24,328.01
V21100012731	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,777.05
					SOFTWARE MAINTENANCE	70,755.42
					TRAINING/CONFERENCE/REGISTRATION FEES	7,841.09
V21100013027	09/23/2011	LEARNING TREE INTERNATIONAL	05/02/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21100013028	09/23/2011	LEARNING TREE INTERNATIONAL	06/21/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21100013069	09/26/2011	NCI INFORMATION SYSTEMS INC	08/01/2011	03/31/2011	SOFTWARE MAINTENANCE	40,730.22
V21100013072	09/26/2011	AYAYA GOVERNMENT SOLUTIONS INC	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100013150	09/23/2011	HENDERSON GROUP	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,950.00
V21100013315	09/27/2011	BOOZ ALLEN & HAMILTON INC	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,569.24
V21100013429	09/28/2011	PAPERTHIN INC	08/13/2010	08/13/2010	SOFTWARE MAINTENANCE	22,175.00
OTHER CONTRACTUAL SERVICES						3,056,457.62
CV110008192	06/23/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	-54,140.00
CV110010020	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	800.00
V21100007197	04/15/2011	PERCEPTIVE SOFTWARE INC	02/01/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	96.00
V21100007256	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/20/2010	PURCHASED SOFTWARE (EXPENDABLE)	12,726.03
V21100007577	04/29/2011	FLATIRONS SOLUTIONS CORPORATION	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,460.00
V21100007633	04/29/2011	DELOITTE CONSULTING LLP	02/27/2011	04/02/2011	EXT DEV SOFTWARE (EXPENDABLE)	47,834.11
V21100008061	05/10/2011	NORSEMAN INC	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59,186.00
V21100008712	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	32,348.90
V21100008789	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	44,630.75
V21100008961	06/02/2011	DELOITTE CONSULTING LLP	04/03/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	19,398.17
V21100009350	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,112.86
V21100009811	06/24/2011	EMC CORPORATION	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,902,439.00
V21100009914	06/28/2011	EMC CORPORATION	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	77,642.42
V21100010014	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	44,070.12
V21100010068	06/29/2011	AOC CONNECT LLC	11/29/2010	11/29/2010	PURCHASED EQUIPMENT (EXPENDABLE)	193,854.99
V21100010073	06/29/2011	DELOITTE CONSULTING LLP	05/01/2011	05/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,433.89
V21100010445	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	33,564.37
V21100010590	07/14/2011	WORLDWIDE TECHNOLOGY INC	03/05/2010	03/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	490.38
V21100011279	07/29/2011	DELOITTE CONSULTING LLP	05/29/2011	07/02/2011	EXT DEV SOFTWARE (EXPENDABLE)	38,428.94
V21100012670	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	04/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	112,464.27
V21100012731	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	69,963.29
ACQUISITION OF ASSETS						2,658,804.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		-30,766.28	-52,139.09
Transportation of Things		-423.78	-1,100.50
Rent, Communications and Utilities		-8,579,063.73	-17,139,693.09
Printing and Reproduction		7,378.90	27,746.15
Other Contractual Services		-519,407.01	-971,895.75
Supplies and Materials		-498,973.62	-861,780.96
Acquisition of Assets		-302,710.51	-419,523.83
ORGANIZATION TOTALS	\$24,982,934.00	-\$9,923,966.03	-\$19,418,387.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,564,546.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100618	04/01/2011	MONROE,CHRISTOPHER A	02/23/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	576.52 226.35
DSFM21100629	04/06/2011	ALDRIDGE.DAVID B	01/26/2011	01/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	38.85 652.91 133.55
DSFM21100643	04/04/2011	CANNON.SANDY HWONG	03/04/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	504.00 206.00
DSFM21100651	04/20/2011	LEE.MICHAEL L	02/23/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	571.73 50.00
DSFM21100654	04/08/2011	BYRUM.DANIELA	03/10/2011	03/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANOVER MD AND RETURN	27.38
DSFM21100675	04/08/2011	HARER.THAO BUI	03/05/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	501.25 168.00
DSFM21100702	04/11/2011	MEADOWS.KENNETH L	03/07/2011	03/08/2011	STAFF TRANSPORTATION 3/7, 8 MILLERSVILLE MD TO BALTIMORE MD AND RETURN	46.64
DSFM21100824	05/17/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO SAN DIEGO CA AND RETURN	626.80
DSFM21100825	05/17/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR V KLINE WASHINGTON DC TO SAN DIEGO CA AND RETURN	542.80

B-330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100857	05/31/2011	KLINE.VICTOR A	04/30/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	0.25 967.15 310.68
DSFM21100860	05/20/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR A BLAIR WASHINGTON DC TO ORLANDO FL AND RETURN	341.40 341.40
DSFM21100861	05/19/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR G THOMPSON WASHINGTON DC TO ORLANDO FL AND RETURN	0.25 854.50 201.52
DSFM21100863	05/23/2011	BRISCOE.MARLON G	04/30/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	0.25 854.50 201.52
DSFM21100864	06/07/2011	SMITH JR.JAMES S	04/30/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	0.25 907.79 231.24
DSFM21100869	06/08/2011	LEDERMAN.EDWARD S	05/03/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	443.12 147.33
DSFM21100870	06/02/2011	TOLAND.RICHARD J	05/03/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	7.50 472.92 50.40
DSFM21100873	05/31/2011	JACKSON KEVIN J	05/08/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.80 111.89
DSFM21100885	06/14/2011	DANIELS.LINDA S	04/28/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	80.90 799.30 37.00
DSFM21100894	06/07/2011	BYRUM.DANIELA	04/06/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO HYATTSVILLE MD AND RETURN	38.64
DSFM21100896	06/07/2011	STEWART.RONALD L	05/03/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	7.50 465.79 49.58
DSFM21100925	06/09/2011	JP MORGAN CHASE BANK NA	05/08/2011	05/13/2011	STAFF TRANSPORTATION AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	680.80
DSFM21100934	06/09/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR R TOLAND WASHINGTON DC TO NASHVILLE TN AND RETURN	492.30
DSFM21100937	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR L DANIELS WASHINGTON DC TO SAN DIEGO CA AND RETURN	714.80
DSFM21100939	06/09/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR M BRISCOE WASHINGTON DC TO SAN DIEGO CA AND RETURN	530.80
DSFM21100961	06/17/2011	BLAIR.ALAN W	05/15/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	457.94 40.00
DSFM21100962	06/17/2011	THOMPSON JR.GEORGE E	05/15/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	458.39 195.46
DSFM21100987	06/16/2011	JP MORGAN CHASE BANK NA	05/21/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR S JACOBS WASHINGTON DC TO PITTSBURGH PA AND RETURN	871.40
DSFM21100995	06/15/2011	CANNON.SANDY HWONG	04/10/2011	04/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA MONICA CA AND RETURN	41.90 1,334.12 497.40
DSFM21100998	06/16/2011	BYRUM.DANIELA	05/04/2011	05/25/2011	STAFF TRANSPORTATION 5/4, 11, 18, 25 WASHINGTON DC TO HYATTSVILLE MD AND RETURN	51.52
DSFM21101018	07/08/2011	JACOBS.SAMUEL J	05/21/2011	05/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	64.40 607.65 163.00

B-331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101026	06/21/2011	JP MORGAN CHASE BANK NA	05/21/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO PITTSBURGH PA AND RETURN	871.40
DSFM21101027	07/05/2011	BISSON.MICHAEL J	05/21/2011	05/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	64.40 635.00 55.00
DSFM21101042	06/21/2011	JP MORGAN CHASE BANK NA	06/04/2011	06/07/2011	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO ORLANDO FL AND RETURN	313.40
DSFM21101049	06/21/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO NASHVILLE TN AND RETURN	492.30
DSFM21101051	06/21/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR E LEDERMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	492.30
DSFM21101069	06/24/2011	JOHNSON.KIMBERLY I	06/04/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	466.81 202.44
DSFM21101071	07/01/2011	ALDRIDGE.DAVID B	05/25/2011	05/27/2011	STAFF TRANSPORTATION MANASSAS VA TO VIENNA VA AND RETURN	113.08
DSFM21101187	08/02/2011	BYRUM.DANIELA	06/08/2011	07/14/2011	STAFF TRANSPORTATION 68, 29, 7/13, 14 WASHINGTON DC TO HYATTSVILLE MD AND RETURN	51.52
DSFM21101218	08/09/2011	JP MORGAN CHASE BANK NA	07/23/2011	07/28/2011	STAFF TRANSPORTATION AIRFARE FOR R BISSI WASHINGTON DC TO ORLANDO FL AND RETURN	440.40
DSFM21101220	08/09/2011	JP MORGAN CHASE BANK NA	07/23/2011	07/28/2011	STAFF TRANSPORTATION AIRFARE FOR D FRETZ WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21101230	08/09/2011	JP MORGAN CHASE BANK NA	07/17/2011	07/22/2011	STAFF TRANSPORTATION AIRFARE FOR M GLOVER WASHINGTON DC TO CLEVELAND OH AND RETURN	761.40
DSFM21101233	08/09/2011	DWYER.SHEILA M	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WESTMINSTER MD AND RETURN	54.00
DSFM21101264	09/01/2011	BISSI.RONALD J	07/23/2011	08/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	20.00 795.79 30.00
DSFM21101266	08/24/2011	GLOVER.MICHAEL L	07/17/2011	07/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	75.60 521.52 101.50
DSFM21101267	08/31/2011	LEIGHTON.PAULA J	08/01/2011	08/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21101283	09/09/2011	FRETZ.DENNIS S	07/23/2011	07/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	52.76 738.03 137.70
DSFM21101285	09/08/2011	JOHNSON.KIMBERLY I	07/30/2011	08/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	36.48 496.62 234.67
DSFM21101329	09/16/2011	JP MORGAN CHASE BANK NA	07/30/2011	08/03/2011	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	712.00
DSFM21101336	09/16/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR L BAYLOR WASHINGTON DC TO CHICAGO IL AND RETURN	277.40
DSFM21101351	09/16/2011	JP MORGAN CHASE BANK NA	09/10/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR R BOWEN WASHINGTON DC TO CHICAGO IL AND RETURN	291.40
DSFM21101353	09/16/2011	JP MORGAN CHASE BANK NA	09/10/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR A GUARAGNA WASHINGTON DC TO CHICAGO IL AND RETURN	291.40
DSFM21101406	09/30/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/28/2011	STAFF TRANSPORTATION AIRFARE FOR P REYNOLDS WASHINGTON DC TO LAS VEGAS NV AND RETURN	860.80
TRAVEL AND TRANSPORTATION OF PERSONS						30,766.28
CD110001667	07/11/2011	FINANCIAL CLERK US SENATE	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-542.42
CD110002287	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-547.40
CD110002360	09/28/2011	FINANCIAL CLERK US SENATE	09/09/2011	09/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-424.80
CV110007875	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	36.20
CV110008561	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	16.00

B-332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV110008562	06/24/2011		
CV110008563	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	34.20
CV110008670	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110009669	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	32.00
CV110009670	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	16.70
CV110010768	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	55.00
CV110011434	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	16.00
DSFM21100643	04/04/2011	CANNON SANDY HWONG	03/04/2011	03/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DSFM21100647	04/05/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	598.00
DSFM21100675	04/08/2011	HARER THAO BUI	03/05/2011	03/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DSFM21100677	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	538.00
DSFM21100682	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	394.17
DSFM21100704	04/11/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
DSFM21100709	04/13/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21100710	04/13/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21100741	04/19/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
DSFM21100748	04/21/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,144.00
DSFM21100798	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,313.25
DSFM21100801	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	773.00
DSFM21100818	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	79.00
DSFM21100823	05/13/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21100826	05/16/2011	JP MORGAN CHASE BANK NA	04/22/2011	04/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21100850	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.26
DSFM21100924	06/08/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21100935	06/08/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21100936	06/08/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21100938	06/08/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21100988	06/15/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100995	06/15/2011	CANNON SANDY HWONG	04/10/2011	04/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,368.00
DSFM21101025	06/20/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	30.00
DSFM21101036	06/22/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101041	06/22/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	FEES AND OTHER CHARGES	40.00
DSFM21101050	06/20/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21101052	06/20/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21101074	06/27/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,651.00
DSFM21101163	07/19/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSFM21101164	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,915.00
DSFM21101201	08/05/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,646.00
DSFM21101217	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101219	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101231	08/09/2011	JP MORGAN CHASE BANK NA	07/13/2011	07/13/2011	FEES AND OTHER CHARGES	30.00
DSFM21101269	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21101278	08/24/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21101281	08/31/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	850.25
DSFM21101285	09/08/2011	JOHNSON KIMBERLY I	07/30/2011	08/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	349.00
DSFM21101330	09/14/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/28/2011	FEES AND OTHER CHARGES	40.00
DSFM21101335	09/14/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21101350	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101352	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101370	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,435.00
DSFM21101374	09/20/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSFM21101389	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	599.00
DSFM21101399	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	825.00
DSFM21101414	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	594.00
V21100026451	04/05/2011	INDUSTRIAL KNIFE COMPANY INC	10/22/2010	10/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.25
V21100006453	04/05/2011	ALL PRO MAILING EQUIPMENT & SVCS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,140.75
V21100006457	04/04/2011	ARCHITECT OF THE CAPITOL	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.17
V21100006640	04/12/2011	XEROX CORPORATION	10/01/2010	12/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21100006641	04/12/2011	XEROX CORPORATION	10/01/2010	12/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21100006692	04/12/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/16/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,406.31
V21100006711	04/05/2011	USD GRADUATE SCHOOL	03/17/2011	03/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	556.00
V21100006779	04/12/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	739.10

B-333

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006781	04/12/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.83
V21100006782	04/12/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,429.28
V21100006857	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,117.39
V21100006990	04/08/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	943.80
V21100006991	04/08/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.00
V21100007045	04/19/2011	F A OTOOLE OFFICE SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21100007190	04/20/2011	MAIL.COM	03/01/2011	03/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,460.00
V21100007234	04/19/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,179.52
V21100007284	04/19/2011	EMC CORPORATION	02/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,343.89
V21100007286	04/19/2011	OFFICE MOVERS INC	03/01/2011	03/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.28
V21100007287	04/19/2011	OFFICE MOVERS INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,721.44
V21100007364	04/22/2011	AGFA CORPORATION	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.85
V21100007426	04/26/2011	AGFA CORPORATION	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.11
V21100007428	04/28/2011	ADT SECURITY SERVICES	10/25/2010	10/25/2010	OTHER MISCELLANEOUS SERVICES	521.11
V21100007432	04/28/2011	ALLIANCE MATERIAL HANDLING INC	03/02/2011	03/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,178.14
V21100007437	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,674.56
V21100007438	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21100007439	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21100007440	04/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100007441	05/05/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100007442	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100007443	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100007444	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100007445	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100007445	05/05/2011	KONIX MINOLTA BUS SOLUTIONS USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	770.03
V21100007747	05/05/2011	INDUSTRIAL KNIFE COMPANY INC	10/22/2010	10/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.25
V21100007816	05/05/2011	CANON BUSINESS SOLUTIONS INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.76
V21100007819	05/05/2011	OCE NORTH AMERICA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	457.53
V21100007879	05/04/2011	NATIONAL PARKING ASSN	01/19/2011	01/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
V21100007909	05/09/2011	EASTMAN KODAK COMPANY	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.75
V21100007918	05/06/2011	NATIONAL MAILING SYSTEMS	10/01/2010	04/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,915.00
V21100007924	05/06/2011	XPEDX	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21100007926	05/06/2011	XPEDX	03/25/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	475.00
V21100008032	05/13/2011	PITNEY BOWES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,922.00
V21100008033	05/13/2011	PITNEY BOWES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,039.00
V21100008037	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,841.19
V21100008053	05/13/2011	ADT SECURITY SERVICES	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.53
V21100008068	05/12/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.25
V21100008070	05/12/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.75
V21100008144	05/16/2011	KOMORI AMERICA CORPORATION	02/18/2011	02/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.72
V21100008167	05/13/2011	EMC CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21100008411	05/19/2011	LEARNING TREE INTERNATIONAL	02/01/2011	02/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,573.00
V21100008422	05/19/2011	AVANTI	05/06/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	710.00
V21100008423	05/19/2011	AVANTI	05/04/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	710.00
V21100008424	05/19/2011	AVANTI	05/04/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	710.00
V21100008522	05/19/2011	EMC CORPORATION	05/08/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,516.00
V21100008525	05/18/2011	SOLIMAR SYSTEMS INC	04/11/2011	04/11/2011	SOFTWARE MAINTENANCE	522.02
V21100008531	05/19/2011	ALLIANCE MATERIAL HANDLING INC	03/04/2011	03/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	803.58
V21100008562	05/25/2011	XPEDX	12/01/2010	12/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.34
V21100008588	05/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100008589	05/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100008590	05/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.20
V21100008681	05/26/2011	EASTMAN KODAK CO	02/03/2011	02/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,281.00
V21100008742	05/27/2011	DUSTIPE.COM INC	04/26/2011	04/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.00
V21100008841	06/01/2011	LASON	01/01/2011	01/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21100008952	06/06/2011	GRAPHX INC	05/23/2011	05/23/2011	SOFTWARE MAINTENANCE	1,336.00
V21100008972	06/07/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21100009166	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,443.13
V21100009192	06/15/2011	TENNANT SALES AND SERVICE COMPANY	04/04/2011	04/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.80
V21100009193	06/15/2011	TENNANT SALES AND SERVICE COMPANY	04/28/2011	04/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	881.58
V21100009254	06/15/2011	ALLIANCE MATERIAL HANDLING INC	05/03/2011	05/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	407.38
V21100009268	06/14/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

B-334

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100009272	06/15/2011	ADT SECURITY SERVICES	01/07/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	279.03
V21100009402	06/16/2011	EDAC SYSTEMS INC	07/18/2011	07/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,500.00
V21100009407	06/20/2011	EMC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21100009413	06/16/2011	KOMORI AMERICA CORPORATION	02/18/2011	02/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.75
V21100009431	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009434	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.85
V21100009437	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.95
V21100009439	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.34
V21100009442	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009443	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009444	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009445	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009446	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.94
V21100009447	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009448	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009450	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009525	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2010	02/25/2011	SOFTWARE MAINTENANCE	5,770.37
					TRAINING/CONFERENCE/REGISTRATION FEES	9,617.30
V21100009528	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/29/2011	SOFTWARE MAINTENANCE	6,268.33
					TRAINING/CONFERENCE/REGISTRATION FEES	10,447.21
V21100009665	06/21/2011	SOLIMAR SYSTEMS INC	07/23/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,330.74
V21100009667	06/21/2011	METRO PRINTING EQUIPMENT INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	791.17
V21100009669	06/27/2011	ALLIANCE MATERIAL HANDLING INC	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.00
V21100009670	06/27/2011	ALLIANCE MATERIAL HANDLING INC	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.75
V21100009673	06/28/2011	STUBBINS SOFTWARE LLC	08/15/2011	08/15/2011	SOFTWARE MAINTENANCE	699.00
V21100009688	06/28/2011	KEYTRAK INC	01/28/2011	07/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	957.95
V21100009992	06/29/2011	RISO INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21100010170	06/29/2011	KANE COMPANY	04/05/2011	04/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,055.20
V21100010171	06/29/2011	KANE COMPANY	05/03/2011	05/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,332.48
V21100010188	07/11/2011	ADT SECURITY SERVICES	04/01/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	374.76
V21100010202	07/06/2011	EDAC SYSTEMS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	2,550.00
V21100010513	07/12/2011	LASON	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21100010543	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,878.29
V21100010563	07/13/2011	TENNANT SALES AND SERVICE COMPANY	05/25/2011	05/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.49
V21100010564	07/13/2011	TENNANT SALES AND SERVICE COMPANY	05/27/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.49
V21100010565	07/13/2011	TENNANT SALES AND SERVICE COMPANY	05/25/2011	05/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.25
V21100010566	07/13/2011	TENNANT SALES AND SERVICE COMPANY	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.49
V21100010567	07/13/2011	TENNANT SALES AND SERVICE COMPANY	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,110.56
V21100010577	07/13/2011	AMERICAN MANAGEMENT ASSOCIATION	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,537.00
V21100010737	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100010777	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100010779	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100010781	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100010782	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100010784	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100010786	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21100010812	07/26/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	739.10
V21100010813	07/26/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,179.52
V21100010819	07/26/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,429.80
V21100010820	07/21/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.80
V21100010874	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,027.60
V21100010878	07/26/2011	MARKEM IMAJE CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V21100010879	07/26/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21100010819	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.20
V21100010921	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100010922	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100010924	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,667.09
V21100011114	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/29/2011	SOFTWARE MAINTENANCE	49,014.76
V21100011138	07/27/2011	AGFA CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21100011140	07/27/2011	AGFA CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21100011141	07/27/2011	CANON BUSINESS SOLUTIONS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.42
V21100011144	07/27/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.94

B-335

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011186	07/28/2011	OFFICE MOVERS INC	06/07/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,698.98
V21100011223	07/29/2011	CROWLEY COMPANY	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,184.45
V21100011224	07/29/2011	CROWLEY COMPANY	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,184.45
V21100011225	08/02/2011	CROWLEY COMPANY	02/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
V21100011226	07/29/2011	METRO PRINTING EQUIPMENT INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.00
V21100011227	07/29/2011	F A OTOOLE OFFICE SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21100011573	08/02/2011	NEW HORIZONS CORPORATE	07/06/2011	07/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	981.90
V21100011405	08/02/2011	PITNEY BOWES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,922.00
V21100011406	08/02/2011	PITNEY BOWES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,039.00
V21100011411	08/02/2011	EASTMAN KODAK COMPANY	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.75
V21100011574	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,784.16
V21100011644	08/12/2011	INDUSTRIAL KNIFE COMPANY INC	10/22/2010	10/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.35
V21100011681	08/10/2011	TENNANT SALES AND SERVICE COMPANY	07/22/2011	07/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.00
V21100011682	08/10/2011	TENNANT SALES AND SERVICE COMPANY	07/14/2011	07/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.37
V21100011702	08/10/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.37
V21100011703	08/12/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.75
V21100011712	08/15/2011	INDUSTRIAL KNIFE COMPANY INC	07/26/2011	07/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21100011721	08/12/2011	LEARNING TREE INTERNATIONAL	08/01/2011	08/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,833.00
V21100011782	08/16/2011	ARCHITECT OF THE CAPITOL	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.01
V21100011783	08/16/2011	ARCHITECT OF THE CAPITOL	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	853.57
V21100011789	08/16/2011	MARKEM IMAJE CORPORATION	10/14/2010	10/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V21100011790	08/16/2011	OCE NORTH AMERICA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	892.50
V21100011838	08/18/2011	EDGERTON BECKER INC	06/13/2011	06/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21100011860	08/18/2011	ATLANTIC GRAPHIC SYSTEMS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21100011614	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	04/29/2011	SOFTWARE MAINTENANCE	18,986.37
V21100011955	08/22/2011	INTERNATIONAL PARKING INSTITUTE	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	715.00
V21100011956	08/22/2011	INTERNATIONAL PARKING INSTITUTE	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	715.00
V21100012091	08/22/2011	TENNANT SALES AND SERVICE COMPANY	08/05/2011	08/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,190.29
V21100012095	08/22/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.60
V21100012182	08/24/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21100012409	09/06/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.50
V21100012421	09/07/2011	KANE COMPANY	07/01/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,887.04
V21100012422	09/07/2011	KEYTRAK INC	07/28/2011	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,666.00
V21100012614	09/12/2011	ATLANTIC GRAPHIC SYSTEMS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.81
V21100012719	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,308.64
V21100012831	09/19/2011	DLT SOLUTIONS INC	07/21/2011	07/20/2012	TECHNICAL SUPPORT	359.10
V21100012801	09/23/2011	METRO PRINTING EQUIPMENT INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	474.64
V21100013406	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013408	09/30/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013410	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.85
V21100013412	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013418	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013419	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.13
V21100013562	09/30/2011	TENNANT SALES AND SERVICE COMPANY	08/23/2011	08/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.25
V21100013572	09/30/2011	SMART CARD ALLIANCE	08/01/2011	07/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
OTHER CONTRACTUAL SERVICES						519,407.01
CV110001669	07/11/2011	FINANCIAL CLERKS SENATE	06/10/2011	08/10/2011	TRANSPORTATION EQUIPMENT	-19,725.00
CV110006836	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110006849	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	219.97
CV110006850	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	209.97
CV110006851	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007348	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	179.99
CV110007483	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	279.96
CV110007484	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	479.94
CV110007485	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007494	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	199.98
CV110008810	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	179.99
CV110008811	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	242.41
CV110008813	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	142.47
CV110008816	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.99
CV110008819	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	412.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110008820	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	69.99
CV110008821	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.98
CV110009728	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	352.39
CV110009730	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	69.99
CV110010638	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	399.96
CV110010641	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110011936	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.98
CV110011938	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	134.96
CV110011940	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	122.48
CV110011942	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,522.24
CV110011943	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	199.98
CV110011944	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
DSFM21100648	04/05/2011	JP MORGAN CHASE BANK NA	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
DSFM21101120	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
DSFM21101129	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	571.20
V21100006500	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36.58
V21100006599	04/05/2011	NILFISK ADVANCE INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.58
V21100006738	04/12/2011	LYNDA COM INC	03/15/2011	03/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,250.00
V21100006861	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.50
V21100006881	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006898	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	122.78
V21100006900	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,087.81
V21100006945	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,007.90
V21100006981	04/08/2011	SOLID ROCK COMPANY	11/10/2010	11/10/2010	FURNITURE & FIXTURES(EXPENDABLE)	3,780.00
V21100006987	04/08/2011	FLOORING ASSOCIATES INC	03/21/2011	03/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,347.11
V21100007013	04/14/2011	EAGLE MAT & FLOOR PRODUCTS INC	02/14/2011	02/14/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,839.00
V21100007345	04/19/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	129.27
V21100007346	04/19/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	237.08
V21100007430	04/28/2011	ADT SECURITY SERVICES	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,409.49
V21100007531	04/29/2011	GRAINGER	03/28/2011	03/28/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,356.48
V21100007762	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,271.20
V21100007854	05/02/2011	B&H PHOTOVIDEO INC	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.95
V21100008030	05/13/2011	290 SIGN SYSTEMS INC	12/01/2010	12/01/2010	FURNITURE & FIXTURES(EXPENDABLE)	496.25
V21100008054	05/13/2011	PITMAN COMPANY	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.80
V21100008057	05/13/2011	PITMAN COMPANY	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.00
V21100008073	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,559.00
V21100008196	05/13/2011	FLOORING ASSOCIATES INC	04/19/2011	04/19/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,063.41
V21100008197	05/13/2011	GRAINGER	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.80
V21100008268	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100008525	05/18/2011	SOLIMAR SYSTEMS INC	04/11/2011	04/11/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,550.00
V21100008646	06/02/2011	AMAZON.COM	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.44
V21100008745	05/26/2011	AMAZON.COM	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.58
V21100008746	05/26/2011	AMAZON.COM	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
V21100008747	05/26/2011	AMAZON.COM	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	88.23
V21100008952	06/06/2011	GRAPHX INC	05/23/2011	05/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	13,460.00
V21100009096	06/08/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	667.30
V21100009099	06/08/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	135.54
V21100009101	06/08/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	135.54
V21100009534	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59,826.47
V21100009535	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2011	04/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	794.32
V21100009616	06/22/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	163.27
V21100009720	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,265.99
					PURCHASED SOFTWARE (EXPENDABLE)	1,133.79
V21100010071	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21100010123	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2011	04/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,745.50
V21100010124	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.78
					PURCHASED SOFTWARE (EXPENDABLE)	4,934.93
V21100010227	07/06/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	119.91
V21100010381	07/07/2011	PATIOSHOPPERS.COM	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,814.86
V21100010481	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	370.83
V21100010639	07/20/2011	AMAZON.COM	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	161.65
V21100010969	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2011	05/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	448.80

B-337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011030	07/26/2011	FLOORING ASSOCIATES INC	05/11/2011	05/11/2011	FURNITURE & FIXTURES(EXPENDABLE)	494.34
V21100011031	07/26/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	147.39
V21100011113	07/26/2011	GLOBAL INDUSTRIAL EQUIPMENT	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.93
V21100011115	07/27/2011	MCMASTER CARR SUPPLY CO	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	206.45
V21100011175	08/01/2011	FLOORING ASSOCIATES INC	07/06/2011	07/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,500.50
V21100011176	07/27/2011	FLOORING ASSOCIATES INC	07/11/2011	07/11/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,951.04
V21100011177	07/27/2011	FLOORING ASSOCIATES INC	07/18/2011	07/18/2011	FURNITURE & FIXTURES(EXPENDABLE)	462.50
V21100011178	07/27/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	162.09
V21100011780	08/18/2011	MASLAND CARPETS	03/28/2011	03/28/2011	FURNITURE & FIXTURES(EXPENDABLE)	926.18
V21100011787	08/16/2011	GRANGER	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	598.46
V21100011914	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	04/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	9,631.29
V21100012012	08/22/2011	SPIRAL BINDING CO INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,990.00
V21100012054	08/19/2011	MOHAWK FACTORING INC	08/02/2011	08/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	97.09
V21100012287	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2011	06/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,767.48
V21100012436	09/12/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21100012514	09/12/2011	WASATCH COMPUTER TECHNOLOGY INC	07/25/2011	07/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	599.00
V21100012539	09/12/2011	PITMAN COMPANY	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,065.87
V21100012626	09/16/2011	MCCALL HANDLING COMPANY	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,096.86
V21100012627	09/16/2011	MCCALL HANDLING COMPANY	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,096.86
V21100012744	09/19/2011	DLT SOLUTIONS INC	07/21/2011	07/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	741.04
V21100012745	09/19/2011	MASLAND CARPETS	07/20/2011	07/20/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,389.00
V21100012771	09/19/2011	MASLAND CARPETS	08/03/2011	08/03/2011	FURNITURE & FIXTURES(EXPENDABLE)	27,850.00
V21100012774	09/19/2011	FABRICA	08/09/2011	08/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,780.03
V21100012865	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,553.16
V21100012866	09/22/2011	MCMASTER CARR SUPPLY CO	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61.20
V21100012955	09/21/2011	FAIR OAKS CHANTILLY CHRYSLER JEEP DODGE	08/08/2011	08/08/2011	TRANSPORTATION EQUIPMENT	44,316.00
V21100013305	09/28/2011	FEDERAL PRISON INDUSTRIES	08/16/2011	08/16/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,045.85
V21100013332	09/27/2011	FUJIFILM NORTH AMERICA CORP	08/04/2011	08/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,016.00
V21100013389	09/28/2011	DMO INC	08/12/2011	08/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,337.02
V21100013488	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,272.14
V21100013543	09/30/2011	BPWORKS INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
ACQUISITION OF ASSETS						302,710.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		-67,042.14	-111,173.80
Transportation of Things		-2,492.65	-8,804.82
Rent, Communications and Utilities		-22,589.18	-43,539.26
Other Contractual Services		-1,671,098.45	-3,181,523.90
Supplies and Materials		-313,182.52	-407,705.35
Acquisition of Assets		-632,066.66	-655,062.54
ORGANIZATION TOTALS	\$9,723,514.00	-\$2,708,471.60	-\$4,407,809.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,315,704.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100680	04/08/2011	GAINER.TERRANCE W	03/24/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	192.00 109.39
DSFM21100681	04/08/2011	GAINER.TERRANCE W	03/27/2011	03/29/2011	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.03 359.00 279.75
DSFM21100688	04/08/2011	JP MORGAN CHASE BANK NA	03/24/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE IL AND RETURN	333.10
DSFM21100690	04/11/2011	JP MORGAN CHASE BANK NA	03/27/2011	03/29/2011	AIRFARE FOR T GAINER WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	598.40
DSFM21100713	04/14/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/25/2011	AIRFARE FOR T GAINER WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION	13,403.00
DSFM21100721	04/14/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/01/2011	AIRFARE FOR T GAINER WASHINGTON DC TO DAR ES SALAAM, TANZANIA AND RETURN STAFF TRANSPORTATION	437.80
DSFM21100728	04/18/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	AIRFARE FOR D KAYEA WASHINGTON DC TO AUGUSTA GA AND RETURN STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS AS FOLLOWS: 3/19 WILMINGTON DE; 3/24 WASHINGTON DC; 3/25 MT VERNON VA	2,200.00
DSFM21100736	04/15/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21100746	04/19/2011	KAYEA.DAVID L	03/28/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO AUGUSTA GA AND RETURN	433.29 76.06
DSFM21100758	05/09/2011	VIGNOLO.DAVID A	04/14/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SPRINGFIELD IL AND RETURN	189.24 164.40

B-339

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100760	05/05/2011	GAINER.TERRANCE W	04/15/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	71.00 125.87
DSFM21100771	05/12/2011	GAINER.TERRANCE W	04/18/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAR ES SALAAM TANZANIA AND RETURN	100.00 1,211.70 90.00
DSFM21100783	05/12/2011	JP MORGAN CHASE BANK NA	04/17/2011	04/23/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO DAR ES SALAAM TANZANIA AND RETURN	903.20
DSFM21100785	05/12/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/16/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	257.40
DSFM21100811	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	740.00
DSFM21100817	05/16/2011	VIGNOLO.DAVID A	04/29/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	59.83 175.81
DSFM21100827	05/17/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/30/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO SEATTLE WA AND RETURN	1,321.40
DSFM21100830	05/17/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR V HERATH WASHINGTON DC TO SAN DIEGO CA AND RETURN	605.40
DSFM21100832	05/17/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR J COLLINS WASHINGTON DC TO SAN DIEGO CA AND RETURN	605.40
DSFM21100842	05/16/2011	GAINER.TERRANCE W	04/27/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	74.40 671.45 432.90
DSFM21100879	06/06/2011	COLLINS III.JOSEPH P	05/01/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	758.56 110.06
DSFM21100881	06/08/2011	HERATH JR.,VERNON J	04/30/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	937.93 96.85
DSFM21100972	06/21/2011	VIGNOLO.DAVID A	05/18/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	1,034.41 167.25
DSFM21100982	06/15/2011	GAINER.TERRANCE W	05/19/2011	05/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CHICAGO IL AND RETURN	36.45 643.97 777.29
DSFM21100984	06/17/2011	BRADFORD.SYDNEY C	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	38.55
DSFM21101016	06/17/2011	GAINER.TERRANCE W	06/02/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	25.44 338.00 199.37
DSFM21101020	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS AS FOLLOWS: 4/30 CENTREVILLE VA, CHANTILLY VA; 5/7 CLIFTON VA, DELAPLANE VA	1,720.00
DSFM21101038	06/22/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/11/2011	STAFF TRANSPORTATION AIRFARE FOR M WIGGINS WASHINGTON DC TO LONDON ENGLAND AND RETURN	1,383.90
DSFM21101040	06/22/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/11/2011	STAFF TRANSPORTATION AIRFARE FOR S KLOPP WASHINGTON DC TO LONDON ENGLAND AND RETURN	1,383.90
DSFM21101056	06/21/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/22/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO MINNEAPOLIS MN TO CHICAGO IL	247.10
DSFM21101075	06/29/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/04/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO HARTFORD CT AND RETURN	301.70
DSFM21101081	06/30/2011	HAUGHEY.JOSEPH C	04/27/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	74.40 660.00 419.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101083	07/13/2011	KLOPP,STEPHEN R	06/03/2011	06/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	381.81 3,273.53 563.42
DSFM21101126	07/21/2011	WIGGINS JR.,MASON E	06/03/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONDON ENGLAND AND RETURN	2,864.50 317.15
DSFM21101146	07/13/2011	JP MORGAN CHASE BANK NA	06/24/2011	06/27/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	277.40
DSFM21101147	07/13/2011	GAINER,TERRANCE W	06/24/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	51.32 570.67 283.64
DSFM21101158	07/18/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/11/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO TAMPA FL AND RETURN	551.40
DSFM21101168	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS AS FOLLOWS: 5/28 HERSHEY PA; 6/4, 17, 18, 24, 25 WASHINGTON DC	4,860.00
DSFM21101174	07/21/2011	GAINER,TERRANCE W	07/07/2011	07/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	22.08 312.00 182.73
DSFM21101185	07/27/2011	DALLIS,QUIANA C	07/19/2011	07/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DSFM21101186	07/27/2011	PATTERSON,AMANDA J	07/11/2011	07/11/2011	STAFF TRANSPORTATION GREAT CACAPON WV TO WINCHESTER VA AND RETURN	45.90
DSFM21101188	08/01/2011	GAINER,TERRANCE W	07/15/2011	07/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	34.63 221.69 399.98
DSFM21101245	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS AS FOLLOWS: 6/28, 29, 7/15, 26, 27 WASHINGTON DC; 7/23 OCEAN CITY MD	4,750.00
DSFM21101279	08/31/2011	JP MORGAN CHASE BANK NA	08/18/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER CHICAGO IL TO LOS ANGELES CA AND RETURN	448.40
DSFM21101284	09/01/2011	MOONEY,JAMES D	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	475.75 140.70
DSFM21101286	09/01/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/27/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO MISSOULA MT AND RETURN	1,092.47
DSFM21101306	09/14/2011	GAINER,TERRANCE W	08/18/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANAHEIM CA, INDIANAPOLIS IN AND RETURN	70.38 540.00 172.58
DSFM21101307	09/12/2011	GAINER,TERRANCE W	08/22/2011	08/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR DALENE ID AND RETURN	56.97 457.06 447.11
DSFM21101345	09/16/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO AUSTIN TX AND RETURN	525.62
DSFM21101369	09/23/2011	VIGNOLO,DAVID A	08/21/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, COEUR D ALENE ID, SPOKANE WA, COEUR D ALENE ID, OAKLAND CA AND RETURN	3.00 1,128.29 1,129.61
DSFM21101377	09/19/2011	KAYEA,DAVID L	08/22/2011	08/23/2011	STAFF TRANSPORTATION 8/22, 23 ANNAPOLIS MD TO VIENNA VA AND RETURN	113.12
DSFM21101393	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	STAFF TRANSPORTATION 7/29 EXPENSES FOR PAGE EVENT HELD IN WASHINGTON DC	580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101396	09/20/2011	GAINER.TERRANCE W	08/31/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	31.20 350.00 224.60
DSFM21101404	09/26/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/18/2011	STAFF TRANSPORTATION	277.40
DSFM21101405	09/30/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/28/2011	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	860.80
DSFM21101425	09/28/2011	LEIGHTON.PAULA J	09/08/2011	09/08/2011	STAFF TRANSPORTATION AIRFARE FOR D COOK WASHINGTON DC TO LAS VEGAS NV AND RETURN	13.75
V21100006637	04/04/2011	LACEY.SANDRA J	03/21/2011	03/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
V21100008162	05/12/2011	LACEY.SANDRA J	04/29/2011	04/29/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
V21100008314	05/16/2011	LACEY.SANDRA J	05/02/2011	05/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.00
V21100009100	06/07/2011	LACEY.SANDRA J	05/09/2011	05/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
V21100009795	06/24/2011	LACEY.SANDRA J	05/10/2011	05/10/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
V21100009797	06/24/2011	LACEY.SANDRA J	06/04/2011	06/04/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.00
V21100010066	06/28/2011	LACEY.SANDRA J	06/04/2011	06/04/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
V21100012305	09/01/2011	LACEY.SANDRA J	07/17/2011	07/17/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
V21100012307	09/01/2011	LACEY.SANDRA J	07/18/2011	07/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	151.70
TRAVEL AND TRANSPORTATION OF PERSONS						67,042.14
DD110002291	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-1,581.00
CV110006291	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	36.60
CV110006683	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	32.00
CV110006992	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	3,110.00
CV110007876	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	17.10
CV110007967	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	2,550.00
CV110008564	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	53.20
CV110008671	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	439.00
CV110008672	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	850.00
CV110009543	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	1,410.00
CV110009671	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	34.20
CV110010769	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	39.90
CV110010897	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	250.00
CV110010898	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	135.00
CV110011286	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	234.00
CV110011435	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	160.60
DSFM21100687	04/08/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21100689	04/08/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21100707	04/13/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21100708	04/13/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21100712	04/13/2011	JP MORGAN CHASE BANK NA	03/09/2011	03/09/2011	FEES AND OTHER CHARGES	35.00
DSFM21100714	04/13/2011	JP MORGAN CHASE BANK NA	03/08/2011	03/08/2011	FEES AND OTHER CHARGES	30.00
DSFM21100784	05/11/2011	JP MORGAN CHASE BANK NA	03/31/2011	03/31/2011	FEES AND OTHER CHARGES	35.00
DSFM21100786	05/11/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21100808	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	FEES AND OTHER CHARGES	76.50
DSFM21100822	05/13/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	FEES AND OTHER CHARGES	30.00
DSFM21100828	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100829	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100831	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	40.00
DSFM21100833	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	40.00
DSFM21100972	06/21/2011	VIGNOLO.DAVID A	05/18/2011	05/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
DSFM21100984	06/17/2011	BRADFORD.SYDNEY C	06/03/2011	06/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	119.00

B-342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101037	06/22/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101039	06/22/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101043	06/20/2011	JP MORGAN CHASE BANK NA	05/18/2011	05/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101046	06/20/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	FEES AND OTHER CHARGES	30.00
DSFM21101055	06/20/2011	JP MORGAN CHASE BANK NA	04/26/2011	04/26/2011	FEES AND OTHER CHARGES	30.00
DSFM21101057	06/20/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	FEES AND OTHER CHARGES	30.00
DSFM21101058	06/20/2011	JP MORGAN CHASE BANK NA	05/18/2011	05/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101065	06/24/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21101081	06/30/2011	HAUGHHEY, JOSEPH C	04/27/2011	04/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DSFM21101138	07/13/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	30.00
DSFM21101145	07/13/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	30.00
DSFM21101151	07/15/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/01/2011	FEES AND OTHER CHARGES	30.00
DSFM21101153	07/15/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101170	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	44.00
DSFM21101179	07/25/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	93.00
DSFM21101221	08/09/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	35.00
DSFM21101222	08/09/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	30.00
DSFM21101223	08/09/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21101224	08/09/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	35.00
DSFM21101229	08/09/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/01/2011	FEES AND OTHER CHARGES	30.00
DSFM21101251	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	65.00
DSFM21101253	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	33.00
DSFM21101257	08/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	68.00
DSFM21101288	09/01/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21101289	09/01/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21101298	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21101325	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101326	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101333	09/19/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21101334	09/14/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	FEES AND OTHER CHARGES	35.00
DSFM21101337	09/14/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	FEES AND OTHER CHARGES	30.00
DSFM21101338	09/14/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	FEES AND OTHER CHARGES	40.00
DSFM21101344	09/14/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101346	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101347	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101362	09/14/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101363	09/14/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101364	09/14/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101381	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V21100006297	04/01/2011	EDGERTON BECKER INC	03/14/2011	03/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,200.00
V21100006627	04/05/2011	BATTELLE	02/25/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100006629	04/05/2011	ADT SECURITY SERVICES	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,383.13
V21100006709	04/12/2011	ELECTRONIC COTTAGE INC	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V21100006731	04/11/2011	LACEY, SANDRA J	03/26/2011	03/26/2011	FEES AND OTHER CHARGES	30.00
V21100007028	04/14/2011	KATHRYN J STILLMAN	03/01/2011	03/31/2011	TECHNICAL SUPPORT	7,320.00
V21100007332	04/19/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2011	03/31/2011	TECHNICAL SUPPORT	85,934.68
V21100007552	04/28/2011	BALTIMORE FREIGHTLINER	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.26
V21100007723	05/05/2011	CAPITAL COMPRESSOR INC	10/01/2010	10/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V2110007806	04/28/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2011	03/31/2011	TECHNICAL SUPPORT	33,677.83
V21100007807	04/28/2011	BATTELLE	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100007889	05/04/2011	BATTELLE	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100007925	05/04/2011	XEDIT CORP	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.00
V21100007972	05/09/2011	HITACHI KOKUSAI ELECTRIC AMERICA LTD	01/10/2011	01/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
V21100008016	05/09/2011	ELECTRO WATCHMAN INC	09/01/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	139.80
V2110008090	05/10/2011	AVID TECHNOLOGY INC	06/01/2010	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,309.00
V21100008147	05/13/2011	KATHRYN J STILLMAN	04/01/2011	04/30/2011	TECHNICAL SUPPORT	7,320.00
V21100008257	05/16/2011	ESI INTERNATIONAL	05/02/2011	05/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21100008425	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	4,906.81
V21100008543	05/26/2011	MATRIX SOLUTIONS INC	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.39
V21100008661	05/27/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2011	04/30/2011	TECHNICAL SUPPORT	77,025.09
V2110008662	05/27/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2011	05/06/2011	TECHNICAL SUPPORT	33,677.83
V21100008761	05/27/2011	FEI BEHAVIORAL HEALTH	10/01/2010	05/31/2011	TECHNICAL SUPPORT	46,794.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008840	06/01/2011	K2 AUDIO LLC	05/01/2011	05/06/2011	SOFTWARE MAINTENANCE	4,900.00
V21100009085	06/08/2011	BATTELLE	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100009127	06/08/2011	TELECAST FIBER SYSTEMS INC	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.86
V21100009183	06/15/2011	BATTELLE	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100009188	06/15/2011	KATHRYN J STILLMAN	05/01/2011	05/31/2011	TECHNICAL SUPPORT	7,320.00
V21100009221	06/15/2011	FEI BEHAVIORAL HEALTH	06/01/2011	06/30/2011	TECHNICAL SUPPORT	5,848.00
V21100009332	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,884.86
V21100009508	06/22/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	3,820.23
V21100009530	06/22/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	05/01/2011	05/31/2011	TECHNICAL SUPPORT	67,326.11
V21100009796	06/24/2011	LACEY,SANDRA J	06/04/2011	06/04/2011	FEES AND OTHER CHARGES	30.00
V21100010027	06/29/2011	ADT SECURITY SERVICES	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,936.22
V21100010168	06/29/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/07/2011	06/10/2011	TECHNICAL SUPPORT	33,677.83
V21100010169	06/29/2011	BATTELLE	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100010172	06/29/2011	BATTELLE	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100010216	07/11/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,568.83
V21100010473	07/11/2011	FRED PRYOR SEMINARS	07/11/2011	07/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
V21100010492	07/12/2011	EI COMMUNICATIONS	06/24/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	383.00
V21100010603	07/14/2011	FEI BEHAVIORAL HEALTH	07/01/2011	07/31/2011	TECHNICAL SUPPORT	5,848.00
V21100010612	07/14/2011	KATHRYN J STILLMAN	06/01/2011	06/30/2011	TECHNICAL SUPPORT	7,320.00
V21100010729	07/20/2011	ENVIRONMENTAL SYSTEMS RESEARCH INST	04/13/2011	04/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	898.00
V21100010766	07/20/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	417.50
V21100010839	07/21/2011	LEE TECHNOLOGIES INC	04/27/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,048.50
V21100010952	07/26/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	06/01/2011	06/30/2011	TECHNICAL SUPPORT	78,480.11
V21100011070	07/26/2011	NATIONAL POSTAL FORUM	05/01/2011	05/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,775.00
V21100011081	07/26/2011	EDGERTON BECKER INC	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.00
V21100011082	07/26/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/11/2011	07/08/2011	TECHNICAL SUPPORT	33,677.83
V21100011228	07/27/2011	FRED PRYOR SEMINARS	07/19/2011	07/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
V21100011336	08/03/2011	REDMON GROUP INC	06/07/2011	06/07/2011	SOFTWARE MAINTENANCE	1,767.98
V21100011549	08/04/2011	BATTELLE	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100011556	08/09/2011	MARSHALL ELECTRONICS INC	07/06/2011	07/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.33
V21100011578	08/09/2011	KATHRYN J STILLMAN	07/01/2011	07/31/2011	TECHNICAL SUPPORT	7,320.00
V21100012021	08/23/2011	ENVIRONMENTAL SYSTEMS RESEARCH INST	07/25/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,389.00
V21100012108	08/31/2011	CAPITAL COMPRESSOR INC	10/01/2010	10/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V21100012161	08/24/2011	BATTELLE	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100012166	08/24/2011	EDGERTON BECKER INC	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21100012183	08/24/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2011	07/31/2011	TECHNICAL SUPPORT	33,677.83
V21100012185	08/24/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	07/01/2011	07/31/2011	TECHNICAL SUPPORT	66,780.22
V21100012202	08/31/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	2,731.25
V21100012487	09/12/2011	FRONT PORCH DIGITAL INC	08/19/2011	08/19/2011	SOFTWARE MAINTENANCE	14,820.00
V21100012642	09/16/2011	KATHRYN J STILLMAN	08/01/2011	08/31/2011	TECHNICAL SUPPORT	7,320.00
V21100012667	09/19/2011	TRANSMEDIA DYNAMICS INC	10/13/2010	10/13/2010	SOFTWARE MAINTENANCE	13,650.00
V21100012672	09/19/2011	K2 AUDIO LLC	08/01/2011	08/26/2011	SOFTWARE MAINTENANCE	4,968.78
V21100012673	09/19/2011	FEI BEHAVIORAL HEALTH	08/01/2011	08/31/2011	TECHNICAL SUPPORT	5,848.00
V21100012680	09/19/2011	BATTELLE	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100012681	09/19/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2011	08/31/2011	TECHNICAL SUPPORT	33,677.83
V21100012693	09/19/2011	K2 AUDIO LLC	08/27/2011	08/31/2011	SOFTWARE MAINTENANCE	4,832.30
V21100012696	09/20/2011	ENVIRONMENTAL SYSTEMS RESEARCH INST	08/22/2011	08/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	926.00
V21100012949	09/23/2011	BATTELLE	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100013144	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
V21100013145	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,599.64
V21100013146	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.55
V21100013147	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,383.53
V21100013152	09/23/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	08/01/2011	08/31/2011	TECHNICAL SUPPORT	87,579.72
V21100013167	09/23/2011	BALTIMORE FREIGHTLINER	08/26/2011	08/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.43
V21100013194	09/26/2011	K2 AUDIO LLC	10/25/2010	10/25/2010	SOFTWARE MAINTENANCE	4,902.58
V21100013392	09/28/2011	HARMONIC INC	10/13/2010	10/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,125.00
V21100013432	09/30/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,426.36
V21100013433	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,042.35
V21100013434	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,584.07
V21100013450	09/28/2011	EVERTZ MICROSYSTEMS LTD	05/10/2011	05/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.00
V21100013452	09/28/2011	EVERTZ MICROSYSTEMS LTD	05/10/2011	05/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,015.00
V21100013454	09/28/2011	EVERTZ MICROSYSTEMS LTD	05/10/2011	05/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,515.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013576	09/30/2011	EVERTZ MICROSYSTEMS LTD	07/18/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
			OTHER CONTRACTUAL SERVICES			1,671,098.45
CV110006834	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110006835	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	199.98
CV110006822	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	159.89
CV110007344	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007347	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,564.61
CV110007482	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	122.48
CV110007486	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	159.98
CV11007495	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	379.97
CV110006812	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	178.97
CV110008817	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	197.97
CV110008818	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	418.93
CV110008822	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	29.99
CV110009724	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110009729	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110009731	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	37.48
CV110009732	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	29.99
CV110010635	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	339.97
CV110010636	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	567.42
CV110010639	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110010640	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110010642	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	534.77
CV110011941	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.98
CV110011945	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	504.78
CV110011946	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,522.04
DSFM21100665	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	294.34
					PURCHASED SOFTWARE (EXPENDABLE)	89.59
DSFM21100796	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.98
DSFM21101303	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.98
DSFM21101395	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	692.53
V21100006459	04/05/2011	GEOGRAPHIC INFORMATION SERVICES INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,628.00
V21100006808	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.24
V21100006944	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,742.83
					PURCHASED SOFTWARE (EXPENDABLE)	5,346.43
V21100006967	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	160.55
V21100007118	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.40
V21100007511	04/29/2011	MOTOROLA INC	12/06/2010	12/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,890.00
V21100008273	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21100008574	05/26/2011	GEORGE W ALLEN CO INC	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	233.40
V21100006597	06/17/2011	B&H PHOTOVIDEO INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,083.15
V21100010351	07/06/2011	FISHNET SECURITY INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,466.66
V21100010730	07/21/2011	IMPERIAL TEXTILE	06/07/2011	06/07/2011	FURNITURE & FIXTURES(EXPENDABLE)	127.10
V21100011533	08/04/2011	SCMS INC	06/14/2011	06/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,179.00
V21100011743	08/15/2011	RESTOCKIT.COM	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	426.80
V21100011663	08/16/2011	VOLVOY	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.75
V21100012022	08/23/2011	DIGITAL PRE PRESS SERVICES INC	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,287.00
V21100012268	08/31/2011	COMPREHENSIVE TECHNICAL GROUP INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	86,877.00
V21100013125	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,660.00
V21100013126	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424,370.00
V21100013128	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V21100013271	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2011	07/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.69
V21100013284	09/27/2011	KONICA MINOLTA SENSING AMERICAS INC	08/24/2011	08/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,899.37
			ACQUISITION OF ASSETS			632,066.66

B-345

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		-4,534.40	-4,957.44
Transportation of Things		-46,067.64	-126,612.58
Rent, Communications and Utilities		-2,837,104.30	-6,111,008.21
Printing and Reproduction		16,397.30	20,123.40
Other Contractual Services		-12,577,845.65	-19,977,976.17
Supplies and Materials		-285,449.56	-455,593.55
Acquisition of Assets		-9,126,199.72	-13,278,020.15
ORGANIZATION TOTALS	\$65,103,532.00	-\$24,860,803.97	-\$39,934,044.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$25,169,487.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100838	06/01/2011	JP MORGAN CHASE BANK NA	05/21/2011	05/27/2011	STAFF TRANSPORTATION AIRFARE FOR R KAUFFMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	723.10
DSFM21101034	06/28/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/19/2011	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO LAS VEGAS NV AND RETURN	669.40
DSFM21101045	06/21/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/12/2011	STAFF TRANSPORTATION AIRFARE FOR S NORRIS WASHINGTON DC TO LAS VEGAS NV AND RETURN	669.40
DSFM21101068	06/27/2011	PETERS.LAUREN J	06/07/2011	06/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	545.44
DSFM21101072	06/30/2011	KAUFFMAN.RICK C	05/21/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	56.91
DSFM21101087	07/08/2011	NORRIS.STACY R	06/07/2011	06/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	559.54
DSFM21101152	07/19/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	721.58
					STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP L PETERS WASHINGTON DC TO LAS VEGAS NV AND RETURN	490.29
						88.04
						10.70
TRAVEL AND TRANSPORTATION OF PERSONS						4,534.40
CD110001852	07/29/2011	FINANCIAL CLERK US SENATE	07/08/2011	07/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,439.57
CD110002290	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-32,408.49
DSFM21100802	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DSFM21100821	05/13/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	FEES AND OTHER CHARGES	40.00
DSFM21101014	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	79.00
DSFM21101035	06/22/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101044	06/20/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00

B-346

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101165	07/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	345.00
DSFM21101235	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSFM21101295	09/07/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,120.00
V21100006326	04/05/2011	UNIFIED TELDATA INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.89
V21100006656	04/12/2011	UNIFIED TELDATA INC	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,346.23
V21100006710	04/12/2011	MIDTOWN PERSONNEL INC	03/14/2011	03/18/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100006721	04/12/2011	EMERGENT LLC	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	3,676.08
V21100006722	04/14/2011	EMERGENT LLC	10/05/2010	10/05/2010	SOFTWARE MAINTENANCE	29,449.50
V21100006725	04/12/2011	L-3 COMMUNICATIONS CORPORATION	02/07/2011	02/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.00
V21100006747	04/12/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	12,150.00
V21100006795	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2010	01/28/2011	TECHNICAL SUPPORT	99,653.07
V21100006798	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	830,442.25
V21100006799	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	108,036.33
V21100006800	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	206,903.91
V21100006801	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	32,361.58
V21100006802	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	102,553.58
V21100006932	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	99,653.07
V21100007008	04/08/2011	MIDTOWN PERSONNEL INC	03/21/2011	03/25/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100007035	04/19/2011	IKON OFFICE SOLUTIONS	12/03/2010	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.95
V21100007049	04/19/2011	MEDI	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100007050	04/14/2011	L-3 COMMUNICATIONS CORPORATION	02/07/2011	02/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.00
V21100007070	04/14/2011	GOOD TECHNOLOGY INC	03/30/2011	03/29/2012	SOFTWARE MAINTENANCE	31,799.00
V21100007072	04/19/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100007073	04/14/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2010	03/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100007104	04/18/2011	ALTERION INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,278.50
V21100007105	04/18/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	145,206.00
V21100007107	04/18/2011	DESKTOP SOLUTIONS INC	11/01/2010	11/30/2010	SOFTWARE MAINTENANCE	2,690.00
V21100007155	04/18/2011	ALTERION INC	03/15/2011	03/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,938.00
V21100007180	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,265.96
V21100007181	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21100007182	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,146.00
V21100007183	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21100007240	04/18/2011	MIDTOWN PERSONNEL INC	03/28/2011	04/01/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100007242	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	830,442.25
V21100007243	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	108,036.33
V21100007245	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	206,903.91
V21100007246	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	32,361.58
V21100007247	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	102,553.58
V21100007304	04/19/2011	SYMPPLICITY CORPORATION	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	36,205.00
V21100007305	04/19/2011	SYMPPLICITY CORPORATION	01/25/2011	01/25/2011	TECHNICAL SUPPORT	2,460.00
V21100007687	04/28/2011	MIDTOWN PERSONNEL INC	04/04/2011	04/08/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100007738	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	SOFTWARE MAINTENANCE	2,678.78
V21100007837	05/02/2011	MIDTOWN PERSONNEL INC	04/15/2011	04/15/2011	OTHER MISCELLANEOUS SERVICES	571.20
V21100007852	05/04/2011	BERMAN DATABASE SYSTEMS INC	01/01/2011	03/31/2011	TECHNICAL SUPPORT	32,500.00
V21100007891	05/04/2011	COMPUTERWORKS INC	02/11/2011	02/11/2011	TECHNICAL SUPPORT	6,750.00
V21100007911	05/05/2011	SYMPPLICITY CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	40,425.00
V21100007976	05/13/2011	DAMILIC CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100007977	05/09/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	13,069.00
V21100008045	05/13/2011	MIDTOWN PERSONNEL INC	04/18/2011	04/18/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008062	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21100008063	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21100008066	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,866.00
V21100008072	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,453.97
V21100008152	05/13/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	33,876.95
V21100008155	05/13/2011	ALTERION INC	04/05/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,702.46
V21100008157	05/13/2011	ALTERION INC	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,071.50
V21100008158	05/16/2011	NATIONAL MAILING SYSTEMS	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,715.00
V21100008159	05/16/2011	NATIONAL MAILING SYSTEMS	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.50
V21100008180	05/13/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100008255	05/16/2011	MIDTOWN PERSONNEL INC	04/29/2011	04/29/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008272	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,638.60
V21100008294	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008301	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,307.00
V21100008302	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,386.00
V21100008303	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,084.00
V21100008310	05/17/2011	DESKTOP SOLUTIONS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	151,931.00
V21100008346	05/19/2011	UNIFIED TELDATA INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.84
V21100008532	05/19/2011	SHARP ELECTRONICS CORP	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,961.50
V21100008533	05/19/2011	MEDI	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.96
V21100008594	05/26/2011	MIDTOWN PERSONNEL INC	05/02/2011	05/06/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008611	05/26/2011	ESI INTERNATIONAL	05/16/2011	05/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	885.00
V21100008656	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	99,653.07
V21100008667	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	102,553.58
V21100008670	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	32,361.58
V21100008672	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	206,903.91
V21100008673	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	108,036.33
V21100008675	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	830,442.25
V21100008706	05/27/2011	APPLE COMPUTER INC	04/19/2011	04/19/2011	SOFTWARE MAINTENANCE	14,396.00
V21100008741	05/27/2011	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,650.00
V21100008758	05/27/2011	MIDTOWN PERSONNEL INC	05/09/2011	05/13/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008842	06/01/2011	IDENTICOMM TECHNOLOGIES INC	05/06/2011	05/06/2012	SOFTWARE MAINTENANCE	4,283.50
V21100008859	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	SOFTWARE MAINTENANCE	36,345.74
V21100008999	06/06/2011	UNIFIED TELDATA INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.84
V21100009002	06/06/2011	DESKTOP SOLUTIONS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	18,232.00
V21100009098	06/08/2011	MIDTOWN PERSONNEL INC	05/16/2011	05/20/2011	OTHER MISCELLANEOUS SERVICES	833.00
V21100009179	06/15/2011	COMPUTERWORKS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100009181	06/15/2011	COMPUTERWORKS INC	03/24/2011	03/24/2011	SOFTWARE MAINTENANCE	11,965.00
V21100009182	06/15/2011	COMPUTERWORKS INC	03/29/2011	03/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10,380.00
V21100009191	06/09/2011	MIDTOWN PERSONNEL INC	05/23/2011	05/27/2011	OTHER MISCELLANEOUS SERVICES	856.80
V21100009197	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,568.00
V21100009198	06/15/2011	SYMPPLICITY CORPORATION	02/03/2011	02/03/2011	SOFTWARE MAINTENANCE	11,031.00
					TECHNICAL SUPPORT	7,632.00
					SOFTWARE MAINTENANCE	11,031.00
V21100009201	06/15/2011	SYMPPLICITY CORPORATION	02/03/2011	02/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,658.00
V21100009202	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	11,031.00
V21100009203	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	11,031.00
					TRAINING/CONFERENCE/REGISTRATION FEES	2,588.00
V21100009209	06/10/2011	SYMPPLICITY CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	35,152.00
V21100009220	06/15/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100009224	06/15/2011	ICONSTITUENT LLC	04/07/2011	04/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,051.00
V21100009225	06/15/2011	ICONSTITUENT LLC	04/07/2011	04/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,105.00
V21100009279	06/15/2011	EASTMAN KODAK CO	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,019.75
V21100009280	06/15/2011	EASTMAN KODAK CO	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21100009412	06/20/2011	ALTERION INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,998.00
V21100009492	06/22/2011	DESKTOP SOLUTIONS INC	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	2,690.00
V21100009494	06/22/2011	DESKTOP SOLUTIONS INC	01/24/2011	01/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,164.00
V21100009495	06/22/2011	DESKTOP SOLUTIONS INC	01/28/2011	01/28/2011	TECHNICAL SUPPORT	2,295.00
V21100009496	06/22/2011	ALTERION INC	05/02/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,796.00
V21100009497	06/22/2011	DESKTOP SOLUTIONS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	149,061.00
V21100009569	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	SOFTWARE MAINTENANCE	2,312.60
V21100009571	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	99,653.07
V21100009572	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	830,442.25
V21100009574	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	102,553.58
V21100009575	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	32,361.58
V21100009576	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	206,903.91
V21100009577	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	108,036.33
V21100009626	06/29/2011	DLT SOLUTIONS INC	09/16/2011	09/30/2012	SOFTWARE MAINTENANCE	22,250.00
V21100009628	06/23/2011	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	25,160.00
V21100009661	06/22/2011	MIDTOWN PERSONNEL INC	05/31/2011	06/03/2011	OTHER MISCELLANEOUS SERVICES	761.60
V21100009713	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	SOFTWARE MAINTENANCE	7,264.23
V21100009735	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,138.19
V21100009772	06/28/2011	COMPUTERWORKS INC	01/10/2011	01/10/2011	TECHNICAL SUPPORT	29,700.00
V21100010054	06/28/2011	MIDTOWN PERSONNEL INC	06/06/2011	06/10/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010087	07/11/2011	RICOH AMERICAS CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,167.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010088	07/11/2011	RICOH AMERICAS CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,000.00
V21100010089	07/11/2011	RICOH AMERICAS CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,000.00
V21100010090	07/11/2011	MEDI	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100010192	07/11/2011	EASTMAN KODAK CO	10/01/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,125.50
V21100010231	07/06/2011	MIDTOWN PERSONNEL INC	06/13/2011	06/17/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010393	07/07/2011	FOG CREEK SOFTWARE INC	07/24/2011	07/23/2012	SOFTWARE MAINTENANCE	4,465.20
V21100010406	07/07/2011	UNIFIED TELDATA INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,429.98
V21100010482	07/12/2011	ONSET TECHNOLOGY INC	06/01/2011	05/30/2012	SOFTWARE MAINTENANCE	56,700.00
V21100010526	07/12/2011	DESKTOP SOLUTIONS INC	02/17/2011	02/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,869.00
V21100010527	07/12/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	TECHNICAL SUPPORT	7,248.00
V21100010528	07/12/2011	DESKTOP SOLUTIONS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	13,415.00
V21100010529	07/12/2011	DESKTOP SOLUTIONS INC	02/09/2011	02/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,443.00
V21100010530	07/12/2011	DESKTOP SOLUTIONS INC	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	1,866.00
V21100010609	07/14/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	33,876.95
V21100010614	07/14/2011	ALTERION INC	06/02/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,154.00
V21100010663	07/18/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	1,866.00
V21100010669	07/18/2011	DAMILC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100010670	07/18/2011	DAMILC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100010671	07/19/2011	ALTERION INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,709.25
V21100010690	07/19/2011	MIDTOWN PERSONNEL INC	06/20/2011	06/24/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010716	07/26/2011	MEDI	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100010719	07/19/2011	ROVE MOBILE INC	04/30/2011	04/30/2012	SOFTWARE MAINTENANCE	9,900.00
V21100010724	07/20/2011	DESKTOP SOLUTIONS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	148,372.00
V21100010725	07/20/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	TECHNICAL SUPPORT	4,590.00
V21100010726	07/20/2011	DESKTOP SOLUTIONS INC	01/15/2011	01/15/2011	SOFTWARE MAINTENANCE	1,866.00
V21100010727	07/20/2011	DESKTOP SOLUTIONS INC	02/22/2011	02/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,590.00
V21100010756	07/20/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100010788	07/20/2011	DAMILC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100010835	07/21/2011	MIDTOWN PERSONNEL INC	07/05/2011	07/08/2011	OTHER MISCELLANEOUS SERVICES	761.60
V21100010841	07/21/2011	MIDTOWN PERSONNEL INC	06/27/2011	07/01/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010862	07/26/2011	NATIONAL MAILING SYSTEMS	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.50
V21100011076	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	99,653.07
V21100011084	07/26/2011	BERMAN DATABASE SYSTEMS INC	04/01/2011	06/30/2011	TECHNICAL SUPPORT	32,500.00
V21100011089	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	830,442.25
V21100011090	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	108,036.33
V21100011091	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	206,903.91
V21100011092	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	32,361.58
V21100011093	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	102,553.58
V21100011094	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	SOFTWARE MAINTENANCE	3,671.17
V21100011240	07/29/2011	UNIFIED TELDATA INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.84
V21100011282	08/01/2011	SYMPLECTIC CORPORATION	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	40,407.00
V21100011447	08/03/2011	MIDTOWN PERSONNEL INC	07/11/2011	07/15/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100011489	08/04/2011	DESKTOP SOLUTIONS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	13,353.00
V21100011557	08/09/2011	SYMPLECTIC CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	42,399.00
V21100011567	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	953.24
V21100011568	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.00
V21100011569	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,084.00
V21100011570	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,953.14
V21100011571	08/09/2011	ALTMATED SIGNATURE TECHNOLOGY	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,687.50
V21100011609	08/10/2011	COMPUTERWORKS INC	06/02/2011	06/02/2011	TECHNICAL SUPPORT	6,525.00
V21100011611	08/11/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100011652	08/10/2011	MIDTOWN PERSONNEL INC	07/18/2011	07/22/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100011654	08/10/2011	MIDTOWN PERSONNEL INC	10/01/2010	10/01/2010	OTHER MISCELLANEOUS SERVICES	190.40
V21100011833	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	99,653.07
V21100011841	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2011	07/29/2011	TECHNICAL SUPPORT	108,036.33
V21100011842	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	830,442.25
V21100011843	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	206,903.91
V21100011844	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	32,361.58
V21100011845	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	102,553.58
V21100011853	08/16/2011	MIDTOWN PERSONNEL INC	07/25/2011	07/29/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012152	08/24/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100012165	08/24/2011	CARAHISO TECHNOLOGY CORP	07/16/2011	07/15/2012	SOFTWARE MAINTENANCE	5,036.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012168	08/24/2011	ALTERION INC	07/01/2011	07/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,899.50
V21100012170	08/24/2011	ALTERION INC	07/01/2011	07/27/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,374.50
V21100012171	08/24/2011	DESKTOP SOLUTIONS INC	07/01/2011	07/30/2011	SOFTWARE MAINTENANCE	148,372.00
V21100012172	08/31/2011	DESKTOP SOLUTIONS INC	02/15/2011	02/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,016.00
V21100012173	08/31/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	1,866.00
V21100012174	08/31/2011	DESKTOP SOLUTIONS INC	04/11/2011	04/11/2011	TECHNICAL SUPPORT	2,295.00
V21100012175	08/31/2011	DESKTOP SOLUTIONS INC	02/28/2011	03/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,311.00
V21100012176	08/31/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	2,784.00
V21100012204	08/31/2011	MIDTOWN PERSONNEL INC	08/01/2011	08/05/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012219	08/31/2011	DESKTOP SOLUTIONS INC	01/20/2011	01/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,590.00
V21100012220	08/31/2011	DESKTOP SOLUTIONS INC	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	1,866.00
V21100012221	08/24/2011	DESKTOP SOLUTIONS INC	02/28/2011	03/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,164.00
V21100012222	08/24/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/01/2011	SOFTWARE MAINTENANCE	1,866.00
V21100012280	09/07/2011	EASTMAN KODAK CO	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21100012281	09/07/2011	EASTMAN KODAK CO	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,019.75
V21100012327	09/01/2011	CREATIVEENGINE CORPORATION	07/01/2011	07/25/2011	SOFTWARE MAINTENANCE	16,500.00
V21100012329	09/01/2011	CARHOSFT TECHNOLOGY CORP	06/16/2011	06/15/2012	SOFTWARE MAINTENANCE	11,630.22
V21100012330	09/01/2011	SYMPPLICITY CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	43,534.00
V21100012381	09/02/2011	MIDTOWN PERSONNEL INC	08/08/2011	08/12/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012394	09/02/2011	DESKTOP SOLUTIONS INC	07/01/2011	07/30/2011	SOFTWARE MAINTENANCE	17,805.00
V21100012395	09/07/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	3,443.00
V21100012398	09/02/2011	DESKTOP SOLUTIONS INC	05/18/2011	05/18/2011	TECHNICAL SUPPORT	12,251.62
V21100012429	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21100012430	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21100012432	09/12/2011	MEDI	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100012434	09/12/2011	SHARP ELECTRONICS CORP	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,899.91
V21100012458	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,183.16
V21100012459	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,666.00
V21100012480	09/12/2011	MIDTOWN PERSONNEL INC	08/15/2011	08/19/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012491	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	06/30/2011	SOFTWARE MAINTENANCE	3,870.44
V21100012518	09/12/2011	GOOD TECHNOLOGY INC	08/19/2011	08/19/2012	SOFTWARE MAINTENANCE	34,500.00
V21100012641	09/16/2011	COMPUTERWORKS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100012687	09/19/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100012690	09/23/2011	NATIONAL MAILING SYSTEMS	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,106.25
V21100012715	09/19/2011	SYMPPLICITY CORPORATION	06/01/2011	05/31/2012	SOFTWARE MAINTENANCE	4,344.94
V21100012855	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.15
V21100012968	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,804.79
V21100012900	09/23/2011	EASTMAN KODAK CO	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21100012914	09/23/2011	MEDI	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100012952	09/23/2011	ALTERION INC	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,986.25
V21100013064	09/23/2011	MIDTOWN PERSONNEL INC	08/29/2011	09/02/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100013074	09/26/2011	ALTERION INC	08/04/2011	08/16/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	872.00
V21100013082	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	99,653.07
V21100013092	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	830,442.25
V21100013093	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	108,036.33
V21100013094	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	206,903.91
V21100013095	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	32,361.58
V21100013098	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	89,537.58
V21100013148	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/26/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,218.54
V21100013165	09/23/2011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	148,372.00
V21100013181	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	4,624.89
V21100013290	09/28/2011	A J AND SONS	08/10/2011	08/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.49
V21100013390	09/28/2011	SYMPPLICITY CORPORATION	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	43,534.00
V21100013393	09/28/2011	MIDTOWN PERSONNEL INC	09/08/2011	09/09/2011	OTHER MISCELLANEOUS SERVICES	761.60
V21100013399	09/28/2011	CREATIVEENGINE CORPORATION	09/01/2011	09/01/2011	SOFTWARE MAINTENANCE	12,000.00
V21100013513	09/30/2011	MIDTOWN PERSONNEL INC	09/12/2011	09/18/2011	OTHER MISCELLANEOUS SERVICES	952.00
OTHER CONTRACTUAL SERVICES						12,577,845.65
CD110001214	05/06/2011	FINANCIAL CLERK US SENATE	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-39.16
CD110001565	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,068.50
CD110001566	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-685.08
CD110001567	06/17/2011	FINANCIAL CLERK US SENATE	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-37.49

B-350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001869	07/11/2011	FINANCIAL CLERK US SENATE	06/10/2011	06/10/2011	FURNITURE & FIXTURES(EXPENDABLE)	-164.00
CD110001869	07/11/2011	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-5,840.00
CD110002119	08/31/2011	FINANCIAL CLERK US SENATE	08/12/2011	08/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-5.00
CD110002360	09/28/2011	FINANCIAL CLERK US SENATE	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-134.99
CV110006838	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,967.94
CV110006839	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110006840	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	8,161.10
CV110006841	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,924.55
CV110006842	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	14,004.33
CV110006843	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	2,066.78
CV110006844	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	499.95
CV110006845	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	497.45
CV110006846	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	4,652.63
CV110006847	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	5,840.37
CV110006848	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	5,237.30
CV110007007	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	-1,809.73
CV110007008	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	-29,157.91
CV110007009	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	-18,794.48
CV110007492	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110007493	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	497.45
CV110007496	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	-497.45
CV110007497	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	-99.99
CV110007507	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	-6,016.15
CV110007979	05/18/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	870.00
CV110008196	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	22,607.98
CV110008167	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	27,050.00
CV110008167	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	25,052.00
CV110008188	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	140,243.66
CV110008193	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-25,052.00
CV110008815	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110008980	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,620.04
CV110009672	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,125.00
CV110009673	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	174.00
CV110009674	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	800.00
CV110009676	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	500.00
CV110009677	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	750.00
CV110009678	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,250.00
CV110009679	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,250.00
CV110009680	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV110009681	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	15,050.00
CV110009682	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	4,750.00
CV110009683	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV110009718	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	20,200.00
CV110009719	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,079.50
CV110009720	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,129.16
CV110009721	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	33,418.00
CV110009722	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	40,233.00
CV110009723	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	43,184.00
CV110009999	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-140,243.66
CV110010001	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-27,050.00
CV110010004	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,100.00
CV110010009	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-1,125.00
CV110010016	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-1,383.00
CV110010021	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV110010988	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110010989	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,576.34
CV110010990	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,258.33
CV110010991	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	116.66
CV110010992	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,285.00
CV110010993	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	657.99
CV110010999	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	500.00
CV110011003	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,452.00

B-351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110011013	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	-4,036.82
CV110011021	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110011212	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,125.00
CV110011293	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	58.33
CV110011306	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	863.16
CV110011307	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	258.70
CV110011308	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	152.00
CV110011309	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV110011443	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,900.00
CV110011444	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	-58,375.00
CV110011445	09/28/2011	SERGEANT AT ARMS	09/01/2011	09/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	-12,792.00
CV110011446	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110011965	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-5,432.86
DSFM21100661	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	283.72
DSFM21100662	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.11
DSFM21100663	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.99
DSFM21100668	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	188.00
DSFM21100670	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.67
DSFM21100671	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	942.90
DSFM21100672	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	195.98
					PURCHASED SOFTWARE (EXPENDABLE)	88.95
DSFM21100673	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	573.96
DSFM21100674	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	477.96
DSFM21100676	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	270.22
DSFM21100695	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	999.98
DSFM21100700	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.83
					PURCHASED SOFTWARE (EXPENDABLE)	161.14
DSFM21100723	04/13/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21100742	04/19/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	18.50
DSFM21100747	04/21/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	656.24
DSFM21100749	04/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	18.01
DSFM21100755	04/25/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.64
DSFM21100763	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	640.23
DSFM21100770	05/11/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.97
					PURCHASED SOFTWARE (EXPENDABLE)	129.99
DSFM21100774	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSFM21100775	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	154.99
DSFM21100782	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21100789	05/13/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	617.48
DSFM21100803	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	268.99
DSFM21100843	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21100851	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	848.97
					PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21100856	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,441.18
					PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSFM21100865	05/17/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	104.00
DSFM21100874	06/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.99
					PURCHASED SOFTWARE (EXPENDABLE)	18.50
DSFM21100875	05/27/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSFM21100876	05/26/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	288.33
DSFM21100886	06/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,630.57
DSFM21100946	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	271.36
DSFM21100947	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21100953	06/11/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	162.68
					PURCHASED SOFTWARE (EXPENDABLE)	150.00
DSFM21100957	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21100978	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.45
DSFM21100989	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	341.86
DSFM21100997	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	422.94
DSFM21101023	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	265.96
DSFM21101061	06/22/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	587.99
					PURCHASED SOFTWARE (EXPENDABLE)	1,286.90

B-352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101062	06/22/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	388.00
DSFM21101073	06/29/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	269.86
					PURCHASED SOFTWARE (EXPENDABLE)	511.41
DSFM21101089	07/06/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	18.01
DSFM21101093	07/07/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	263.94
DSFM21101103	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSFM21101107	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	612.56
DSFM21101108	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.93
DSFM21101116	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21101119	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	46.61
DSFM21101123	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSFM21101124	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.03
DSFM21101125	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.58
DSFM21101127	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	88.95
DSFM21101128	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21101148	07/18/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	229.00
DSFM21101156	07/15/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	209.98
DSFM21101160	07/15/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	34.45
DSFM21101181	07/26/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21101190	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21101193	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	380.82
DSFM21101194	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	CERTIFIED PURCHASED EQUIPMENT	433.34
DSFM21101198	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	36.97
DSFM21101199	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	444.99
DSFM21101200	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	237.02
DSFM21101202	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	33.89
DSFM21101203	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	60.25
DSFM21101205	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	440.13
DSFM21101206	08/08/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.31
DSFM21101212	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.94
DSFM21101232	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	126.03
DSFM21101234	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	29.99
DSFM21101237	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	434.89
DSFM21101262	08/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21101263	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	115.54
DSFM21101274	08/23/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21101275	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21101309	09/08/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	338.00
DSFM21101310	09/08/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
					PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21101321	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DSFM21101324	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	699.99
DSFM21101371	09/15/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21101372	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	198.00
DSFM21101378	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21101379	09/19/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21101380	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	920.47
DSFM21101383	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	111.96
DSFM21101386	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	37.90
DSFM21101398	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	802.14
DSFM21101400	09/23/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	364.98
DSFM21101401	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.58
DSFM21101415	09/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	853.81
V21100003160	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2010	10/12/2010	PURCHASED EQUIPMENT (EXPENDABLE)	79,964.87
V21100006301	04/01/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,018.00
V21100006308	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,718.11
V21100006327	04/01/2011	UNIFIED TELDATA INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006328	04/01/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100006329	04/01/2011	UNIFIED TELDATA INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.00
V21100006330	04/01/2011	UNIFIED TELDATA INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006331	04/01/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006332	04/01/2011	UNIFIED TELDATA INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006333	04/01/2011	UNIFIED TELDATA INC	01/24/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,246.00
V21100006334	04/01/2011	UNIFIED TELDATA INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.00
V21100006335	04/01/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	669.00
V21100006336	04/01/2011	UNIFIED TELDATA INC	12/17/2010	12/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006337	04/01/2011	UNIFIED TELDATA INC	12/09/2010	12/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006338	04/29/2011	UNIFIED TELDATA INC	11/01/2010	11/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
V21100006339	05/18/2011	UNIFIED TELDATA INC	11/02/2010	11/02/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100006340	04/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006341	04/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006342	04/01/2011	UNIFIED TELDATA INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006343	04/01/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006344	04/01/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006347	05/02/2011	UNIFIED TELDATA INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,375.00
V21100006359	04/11/2011	UNIFIED TELDATA INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.50
V21100006363	05/02/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100006450	04/05/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100006501	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,231.53
V21100006515	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	232.28
V21100006645	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,288.00
V21100006646	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	806.00
V21100006647	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.00
V21100006648	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006649	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006650	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006651	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006652	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006653	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	751.00
V21100006654	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100006657	04/14/2011	UNIFIED TELDATA INC	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100006658	04/12/2011	UNIFIED TELDATA INC	12/17/2010	12/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006659	04/12/2011	UNIFIED TELDATA INC	01/05/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,753.00
V21100006660	04/12/2011	UNIFIED TELDATA INC	12/23/2010	12/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,352.25
V21100006661	04/05/2011	UNIFIED TELDATA INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100006662	04/05/2011	UNIFIED TELDATA INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100006663	04/05/2011	UNIFIED TELDATA INC	12/30/2010	12/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	747.00
V21100006664	04/05/2011	UNIFIED TELDATA INC	12/23/2010	12/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006665	04/05/2011	UNIFIED TELDATA INC	12/23/2010	12/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006666	04/05/2011	UNIFIED TELDATA INC	01/11/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,913.85
V21100006667	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006668	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006669	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006671	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006673	04/05/2011	UNIFIED TELDATA INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006674	04/05/2011	UNIFIED TELDATA INC	02/07/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	328.00
V21100006675	04/05/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006676	04/05/2011	UNIFIED TELDATA INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006677	04/05/2011	UNIFIED TELDATA INC	01/26/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V21100006678	04/05/2011	UNIFIED TELDATA INC	12/13/2010	12/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	241.00
V21100006679	04/05/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	472.00
V21100006680	04/05/2011	UNIFIED TELDATA INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100006681	04/05/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100006682	04/05/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100006683	04/05/2011	UNIFIED TELDATA INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006684	04/05/2011	UNIFIED TELDATA INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100006685	04/05/2011	UNIFIED TELDATA INC	01/19/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21100006686	04/05/2011	UNIFIED TELDATA INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100006687	04/05/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100006688	04/05/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100006689	04/05/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21100006690	04/05/2011	UNIFIED TELDATA INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	923.90
V21100006691	04/05/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006693	04/05/2011	UNIFIED TELDATA INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	560.00

B-354

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006894	04/05/2011	UNIFIED TELDATA INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006895	04/05/2011	UNIFIED TELDATA INC	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006896	04/05/2011	UNIFIED TELDATA INC	12/01/2010	12/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	365.00
V21100006897	04/05/2011	UNIFIED TELDATA INC	10/28/2010	10/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	422.00
V21100006898	04/11/2011	UNIFIED TELDATA INC	01/03/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	792.00
V21100006899	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,842.00
V21100006900	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.00
V21100006701	04/05/2011	UNIFIED TELDATA INC	12/30/2010	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,629.00
V21100006702	04/05/2011	UNIFIED TELDATA INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006703	04/05/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100006704	04/05/2011	UNIFIED TELDATA INC	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	923.90
V21100006794	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2010	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100006797	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	01/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100006814	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,020.76
V21100006831	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100006968	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100007034	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100007036	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,074.45
V21100007037	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21100007038	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100007039	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100007040	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007051	04/14/2011	DAMILIC CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00
V21100007060	04/19/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,984.00
V21100007077	04/18/2011	UNIFIED TELDATA INC	01/10/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	769.00
V21100007085	04/18/2011	UNIFIED TELDATA INC	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	923.90
V21100007086	04/18/2011	UNIFIED TELDATA INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.80
V21100007089	04/20/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100007105	04/18/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	24,060.00
V21100007199	04/18/2011	FAXPLUS INC	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,677.00
V21100007200	04/18/2011	FAXPLUS INC	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,806.00
V21100007227	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.62
V21100007228	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007229	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007230	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	329.97
V21100007231	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	349.93
V21100007241	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100007283	04/28/2011	UNIFIED TELDATA INC	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.00
V21100007264	04/28/2011	UNIFIED TELDATA INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100007265	04/28/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100007266	04/28/2011	UNIFIED TELDATA INC	12/30/2010	12/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,709.00
V21100007267	06/06/2011	UNIFIED TELDATA INC	12/13/2010	12/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,804.00
V21100007268	06/06/2011	UNIFIED TELDATA INC	12/03/2010	12/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.00
V21100007269	04/28/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,962.90
V21100007304	04/19/2011	SYMPPLICITY CORPORATION	02/01/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	13,606.00
V21100007323	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	693.31
V21100007473	04/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.58
V21100007480	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100007526	04/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100007527	04/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100007528	04/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100007530	04/29/2011	CANON USA INC	10/22/2010	10/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.00
V21100007560	04/25/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.00
V21100007584	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,686.00
V21100007597	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21100007589	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21100007591	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100007592	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21100007663	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,417.12
V21100007739	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,290.42
V21100007740	06/06/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	663.00
V21100007741	04/28/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007742	04/28/2011	UNIFIED TELDATA INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100007744	05/02/2011	UNIFIED TELDATA INC	12/06/2010	12/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100007746	05/02/2011	UNIFIED TELDATA INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
V21100007748	04/28/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100007749	04/28/2011	UNIFIED TELDATA INC	11/23/2010	11/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100007768	05/02/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,546.32
V21100007769	05/02/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,562.00
V21100007770	05/02/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100007771	05/02/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100007772	05/02/2011	UNIFIED TELDATA INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100007773	05/02/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100007774	05/02/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100007775	05/02/2011	UNIFIED TELDATA INC	12/03/2010	12/03/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100007776	04/29/2011	UNIFIED TELDATA INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100007777	05/02/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100007778	05/02/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	587.00
V21100007779	05/02/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100007780	05/02/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,519.00
V21100007784	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,333.35
V21100007827	05/05/2011	NATIONAL MAILING SYSTEMS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,436.00
V21100007893	05/04/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007894	05/04/2011	NEXTEL COMMUNICATIONS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.80
V21100007895	05/03/2011	NEXTEL COMMUNICATIONS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
V21100007903	05/05/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,645.00
V21100007905	05/05/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,964.00
V21100007906	05/05/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,064.00
V21100007908	05/05/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,260.00
V21100007911	05/05/2011	SYMPPLICITY CORPORATION	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	15,936.00
V21100007987	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,906.95
V21100007995	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,045.35
V21100007998	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,602.93
V21100008010	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	86.75
V21100008080	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,957.20
V21100008085	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,621.47
V21100008117	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,958.13
V21100008140	05/16/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	544.17
V21100008141	05/16/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,076.50
V21100008142	05/16/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	950.00
V21100008143	05/16/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100008169	05/16/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100008171	05/16/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,655.00
V21100008172	05/16/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100008173	05/16/2011	UNIFIED TELDATA INC	02/16/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.00
V21100008174	05/16/2011	UNIFIED TELDATA INC	02/14/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100008175	05/16/2011	UNIFIED TELDATA INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,794.00
V21100008176	05/16/2011	UNIFIED TELDATA INC	02/07/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,290.00
V21100008177	05/13/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,280.00
V21100008178	05/16/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.00
V21100008179	05/16/2011	UNIFIED TELDATA INC	01/26/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100008180	05/16/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	580.00
V21100008184	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,893.00
V21100008189	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	735.00
V21100008193	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,135.15
V21100008207	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,447.29
V21100008229	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.09
V21100008275	05/18/2011	UNIFIED TELDATA INC	01/20/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	212.50
V21100008276	05/26/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100008277	05/18/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,269.44
V21100008278	05/18/2011	UNIFIED TELDATA INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,328.00
						388.00
						437.00
						929.00

B-356

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008279	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100008280	05/18/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008281	05/18/2011	UNIFIED TELDATA INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100008282	05/18/2011	UNIFIED TELDATA INC	02/17/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,527.00
V21100008283	05/16/2011	B&H PHOTOVIDEO INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100008289	05/18/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008290	05/26/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	985.00
V21100008291	05/18/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008292	05/18/2011	UNIFIED TELDATA INC	03/03/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,952.00
V21100008293	05/17/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100008295	05/18/2011	UNIFIED TELDATA INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008296	05/18/2011	UNIFIED TELDATA INC	03/01/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	874.00
V21100008297	05/18/2011	UNIFIED TELDATA INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100008298	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100008299	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008310	05/17/2011	DESKTOP SOLUTIONS INC	04/01/2011	04/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,252.00
V21100008316	05/18/2011	UNIFIED TELDATA INC	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008317	05/18/2011	UNIFIED TELDATA INC	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008318	05/18/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008319	05/18/2011	UNIFIED TELDATA INC	03/28/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008320	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	881.00
V21100008323	05/18/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100008326	05/18/2011	UNIFIED TELDATA INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,863.00
V21100008327	05/18/2011	UNIFIED TELDATA INC	03/11/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100008328	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008329	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008330	05/18/2011	UNIFIED TELDATA INC	03/11/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100008331	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.00
V21100008332	05/18/2011	UNIFIED TELDATA INC	03/22/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	595.00
V21100008333	05/18/2011	UNIFIED TELDATA INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008334	05/18/2011	UNIFIED TELDATA INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
V21100008335	05/18/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008336	05/18/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	617.00
V21100008337	05/18/2011	UNIFIED TELDATA INC	03/16/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008338	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100008339	05/18/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21100008340	05/17/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100008341	05/18/2011	UNIFIED TELDATA INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008342	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	186.61
V21100008343	05/18/2011	UNIFIED TELDATA INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100008344	05/19/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100008345	05/26/2011	UNIFIED TELDATA INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	774.00
V21100008364	05/19/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,864.00
V21100008368	05/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	374.90
V21100008369	05/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100008388	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,706.27
V21100008615	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,895.75
V21100008619	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	837.20
V21100008624	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100008628	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,880.74
V21100008631	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,100.73
V21100008655	05/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	427.31
V21100008657	05/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.30
V21100008658	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100008659	05/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100008674	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100008709	05/27/2011	RAVICA	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.50
V21100008721	05/27/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,414.00
V21100008724	05/27/2011	CANON USA INC	10/22/2010	10/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,231.00
V21100008825	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,070.76
V21100008858	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	11,889.82
V21100008859	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	121,224.31

B-357

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008860	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,555.84
V21100008902	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.15
					PURCHASED SOFTWARE (EXPENDABLE)	454.82
V21100008922	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,304.10
V21100008931	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	583.93
V21100008955	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.53
V21100008956	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,338.54
V21100009000	06/06/2011	UNIFIED TELDATA INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,916.95
V21100009005	06/06/2011	UNIFIED TELDATA INC	04/04/2011	04/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009006	06/06/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100009007	06/06/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009008	06/06/2011	UNIFIED TELDATA INC	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009013	06/06/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21100009014	06/06/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009015	06/06/2011	UNIFIED TELDATA INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.00
V21100009016	06/06/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21100009017	06/06/2011	UNIFIED TELDATA INC	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.00
V21100009018	06/06/2011	UNIFIED TELDATA INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009019	06/06/2011	UNIFIED TELDATA INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100009020	06/06/2011	UNIFIED TELDATA INC	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009021	06/06/2011	UNIFIED TELDATA INC	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	703.00
V21100009022	06/06/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	669.00
V21100009023	06/06/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009024	06/06/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009026	06/06/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100009027	06/06/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100009031	06/07/2011	UNIFIED TELDATA INC	04/25/2011	04/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009032	06/07/2011	UNIFIED TELDATA INC	01/25/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,058.00
V21100009033	06/07/2011	UNIFIED TELDATA INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009034	06/07/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009035	06/07/2011	UNIFIED TELDATA INC	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009036	06/07/2011	UNIFIED TELDATA INC	03/16/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009037	06/07/2011	UNIFIED TELDATA INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100009038	06/09/2011	UNIFIED TELDATA INC	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100009056	06/09/2011	UNIFIED TELDATA INC	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009058	06/09/2011	UNIFIED TELDATA INC	12/28/2010	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,790.50
V21100009060	06/09/2011	UNIFIED TELDATA INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,037.00
V21100009061	06/09/2011	UNIFIED TELDATA INC	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009063	06/09/2011	UNIFIED TELDATA INC	02/21/2011	02/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009065	06/09/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	439.00
V21100009067	06/09/2011	UNIFIED TELDATA INC	03/02/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,034.00
V21100009078	06/09/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009084	06/09/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,989.00
V21100009086	06/09/2011	UNIFIED TELDATA INC	03/15/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,774.82
V21100009087	06/09/2011	UNIFIED TELDATA INC	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100009092	06/09/2011	UNIFIED TELDATA INC	03/14/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
V21100009093	06/09/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	442.00
V21100009094	06/09/2011	UNIFIED TELDATA INC	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009095	06/09/2011	UNIFIED TELDATA INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.00
V21100009097	06/09/2011	UNIFIED TELDATA INC	02/23/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,613.00
V21100009105	06/08/2011	UNIFIED TELDATA INC	04/20/2011	04/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009106	06/09/2011	UNIFIED TELDATA INC	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100009108	06/09/2011	UNIFIED TELDATA INC	02/18/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,396.00
V21100009109	06/09/2011	UNIFIED TELDATA INC	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009119	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,368.00
V21100009120	06/15/2011	UNIFIED TELDATA INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009121	06/15/2011	UNIFIED TELDATA INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009122	06/15/2011	UNIFIED TELDATA INC	03/04/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100009123	06/15/2011	UNIFIED TELDATA INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009144	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009146	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009147	06/14/2011	UNIFIED TELDATA INC	04/07/2011	04/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00

B-358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100009148	06/14/2011	UNIFIED TELDATA INC	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009149	06/15/2011	UNIFIED TELDATA INC	03/24/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009150	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	492.00
V21100009151	06/14/2011	UNIFIED TELDATA INC	04/20/2011	04/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009152	06/14/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009153	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	221.00
V21100009154	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009155	06/15/2011	UNIFIED TELDATA INC	03/28/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009157	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009158	06/14/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	12.90
V21100009159	06/15/2011	UNIFIED TELDATA INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100009160	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21100009171	06/15/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100009209	06/10/2011	SYMPPLICITY CORPORATION	04/01/2011	04/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	15,930.00
V21100009281	06/15/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21100009282	06/15/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21100009346	06/16/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	17,523.00
V21100009347	06/16/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,586.00
V21100009405	06/20/2011	FAXPLUS INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.00
V21100009409	06/20/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21100009410	06/20/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100009411	06/20/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	787.15
V21100009417	06/21/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
V21100009497	06/22/2011	DESKTOP SOLUTIONS INC	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	24,978.00
V21100009545	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	267.53
V21100009552	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	351.33
V21100009556	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,641.60
V21100009570	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100009573	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100009546	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100009741	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,361.55
V21100009775	06/28/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100009776	06/28/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,111.95
V21100009904	06/28/2011	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21100009981	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	341.67
V21100009989	06/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100010033	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	184.00
V21100010007	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	198.38
V21100010019	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100010020	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.30
V21100010046	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,497.74
V21100010072	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,093.78
V21100010174	06/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V21100010176	06/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100010215	07/11/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
V21100010276	07/11/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100010277	07/11/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100010322	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	159.55
V21100010323	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	28.74
V21100010329	07/07/2011	UNIFIED TELDATA INC	04/04/2011	04/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010330	07/07/2011	UNIFIED TELDATA INC	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,647.00
V21100010331	07/07/2011	UNIFIED TELDATA INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100010332	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010333	07/07/2011	UNIFIED TELDATA INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010334	07/07/2011	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,158.00
V21100010348	07/07/2011	UNIFIED TELDATA INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V21100010349	07/07/2011	UNIFIED TELDATA INC	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010350	07/07/2011	UNIFIED TELDATA INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.00
V21100010355	07/07/2011	UNIFIED TELDATA INC	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010358	07/07/2011	UNIFIED TELDATA INC	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010359	07/07/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.00
V21100010360	07/07/2011	UNIFIED TELDATA INC	02/17/2011	02/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010382	07/07/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010383	07/07/2011	UNIFIED TELDATA INC	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100010384	07/07/2011	UNIFIED TELDATA INC	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100010385	07/07/2011	UNIFIED TELDATA INC	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010386	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100010387	07/12/2011	UNIFIED TELDATA INC	04/14/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,994.00
V21100010388	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	18.15
V21100010389	07/07/2011	UNIFIED TELDATA INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100010390	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	84.00
V21100010391	07/07/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010394	07/07/2011	UNIFIED TELDATA INC	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	581.00
V21100010395	07/07/2011	UNIFIED TELDATA INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010396	07/07/2011	UNIFIED TELDATA INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100010398	07/07/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010400	07/07/2011	UNIFIED TELDATA INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010401	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	285.00
V21100010405	07/07/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010407	07/07/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010408	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21100010410	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21100010412	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	460.00
V21100010425	07/07/2011	UNIFIED TELDATA INC	03/30/2011	04/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	644.00
V21100010426	07/07/2011	UNIFIED TELDATA INC	04/21/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,017.00
V21100010427	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21100010428	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21100010429	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,675.02
V21100010430	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21100010431	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21100010432	08/19/2011	UNIFIED TELDATA INC	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100010435	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,495.19
V21100010437	07/07/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100010442	07/07/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	17,523.00
V21100010456	07/12/2011	SNADER & ASSOCIATES INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
V21100010461	07/12/2011	SNADER & ASSOCIATES INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21100010465	07/12/2011	SNADER & ASSOCIATES INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
V21100010498	07/12/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,110.00
V21100010499	07/12/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,625.00
V21100010504	07/12/2011	IET CORPORATION	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,830.00
V21100010593	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100010596	07/13/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
V21100010598	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100010601	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.45
V21100010602	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21100010674	07/26/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	559.00
V21100010724	07/20/2011	DESKTOP SOLUTIONS INC	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	24,695.00
V21100010910	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010911	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010912	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010913	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010914	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010915	07/26/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100010916	07/26/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.00
V21100010974	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100011088	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100011102	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	207.00
V21100011103	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,250.00
V21100011105	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	90.00
V21100011106	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
V21100011236	07/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,625.00
V21100011241	07/29/2011	UNIFIED TELDATA INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,125.00
V21100011242	07/29/2011	UNIFIED TELDATA INC	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,868.63
V21100011243	07/29/2011	UNIFIED TELDATA INC	05/16/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011250	07/29/2011	UNIFIED TELDATA INC	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011258	07/29/2011	UNIFIED TELDATA INC	05/11/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	548.00
V21100011259	07/29/2011	UNIFIED TELDATA INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100011261	07/29/2011	UNIFIED TELDATA INC	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	480.00
V21100011262	07/29/2011	UNIFIED TELDATA INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011266	07/29/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011269	07/29/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	546.00
V21100011270	07/29/2011	UNIFIED TELDATA INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	480.00
V21100011272	07/29/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011273	07/29/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011274	07/29/2011	UNIFIED TELDATA INC	04/27/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,551.00
V21100011275	08/01/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.00
V21100011277	08/03/2011	UNIFIED TELDATA INC	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,315.00
V21100011282	08/01/2011	SYMPLOCITY CORPORATION	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	16,875.00
V21100011290	07/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100011294	08/02/2011	UNIFIED TELDATA INC	04/22/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,998.00
V21100011296	08/01/2011	UNIFIED TELDATA INC	04/25/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,244.00
V21100011297	08/01/2011	UNIFIED TELDATA INC	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011298	08/01/2011	UNIFIED TELDATA INC	04/29/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,937.00
V21100011299	08/01/2011	UNIFIED TELDATA INC	04/15/2011	05/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,615.00
V21100011300	08/01/2011	UNIFIED TELDATA INC	04/25/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,093.00
V21100011301	08/01/2011	UNIFIED TELDATA INC	04/13/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,734.00
V21100011302	08/01/2011	UNIFIED TELDATA INC	05/06/2011	05/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,628.00
V21100011303	08/01/2011	UNIFIED TELDATA INC	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100011304	08/01/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,463.00
V21100011305	08/01/2011	UNIFIED TELDATA INC	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,174.00
V21100011308	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	125.00
V21100011309	07/29/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16.35
V21100011310	08/01/2011	UNIFIED TELDATA INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	328.00
V21100011311	07/29/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011312	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	207.00
V21100011313	08/01/2011	UNIFIED TELDATA INC	04/19/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,495.00
V21100011314	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	646.00
V21100011315	08/01/2011	UNIFIED TELDATA INC	04/19/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011316	07/29/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011317	08/01/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011318	07/29/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011319	08/01/2011	UNIFIED TELDATA INC	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011320	08/01/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21100011321	08/01/2011	UNIFIED TELDATA INC	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011322	07/29/2011	UNIFIED TELDATA INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011323	08/01/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011324	08/01/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011325	08/01/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100011326	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21100011327	08/01/2011	UNIFIED TELDATA INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011328	08/01/2011	UNIFIED TELDATA INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011329	08/01/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011330	08/01/2011	UNIFIED TELDATA INC	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,469.00
V21100011331	08/01/2011	UNIFIED TELDATA INC	05/11/2011	05/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,029.00
V21100011332	08/01/2011	UNIFIED TELDATA INC	05/16/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,873.00
V21100011333	08/01/2011	UNIFIED TELDATA INC	05/12/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,330.00
V21100011334	08/01/2011	UNIFIED TELDATA INC	05/25/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,113.00
V21100011335	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011336	08/02/2011	UNIFIED TELDATA INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.25
V21100011337	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011358	08/02/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011359	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011360	08/02/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	523.00
V21100011361	08/02/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011362	08/02/2011	UNIFIED TELDATA INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011363	08/02/2011	UNIFIED TELDATA INC	06/28/2011	06/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011364	08/02/2011	UNIFIED TELDATA INC	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011365	08/02/2011	UNIFIED TELDATA INC	06/17/2011	06/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V21100011382	08/02/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	635.00
V21100011383	08/02/2011	UNIFIED TELDATA INC	05/23/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,995.00
V21100011384	08/02/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011385	08/02/2011	UNIFIED TELDATA INC	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011386	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	981.00
V21100011387	08/02/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011388	08/02/2011	UNIFIED TELDATA INC	06/09/2011	06/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100011389	08/02/2011	UNIFIED TELDATA INC	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011390	08/02/2011	UNIFIED TELDATA INC	06/24/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011391	08/02/2011	UNIFIED TELDATA INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011392	08/02/2011	UNIFIED TELDATA INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	987.00
V21100011393	08/02/2011	UNIFIED TELDATA INC	06/20/2011	06/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.00
V21100011394	08/02/2011	UNIFIED TELDATA INC	05/25/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	951.00
V21100011395	08/02/2011	UNIFIED TELDATA INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100011396	08/02/2011	UNIFIED TELDATA INC	06/08/2011	06/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011397	08/02/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011398	08/02/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011399	08/02/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011400	08/01/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011401	08/02/2011	UNIFIED TELDATA INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100011402	08/02/2011	UNIFIED TELDATA INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011403	08/02/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100011404	08/02/2011	UNIFIED TELDATA INC	12/30/2010	12/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.00
V21100011487	09/03/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
V21100011488	08/04/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100011506	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	253.72
V21100011539	08/09/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	570.00
V21100011541	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,782.45
V21100011552	08/04/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21100011557	08/09/2011	SYMPLECTIC CORPORATION	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21100011646	08/12/2011	UNIFIED TELDATA INC	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011739	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,574.36
V21100011754	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	546.36
V21100011769	08/11/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.00
V21100011784	08/16/2011	WHITTAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100011802	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.30
V21100011832	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100011840	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100012017	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,513.40
V21100012025	08/22/2011	UNIFIED TELDATA INC	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	424.00
V21100012036	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	372.43
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	723,453.20
V21100012171	08/24/2011	DESKTOP SOLUTIONS INC	07/01/2011	07/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,335.00
V21100012178	08/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21100012179	08/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,961.45
V21100012301	09/01/2011	CREATIVEENGINE CORPORATION	07/01/2011	07/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
V21100012330	09/01/2011	SYMPLECTIC CORPORATION	07/01/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21100012343	09/12/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	809.00
V21100012344	09/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,035.00
V21100012345	09/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	11,510.00
V21100012426	09/12/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,070.00
V21100012453	09/07/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100012454	09/07/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100012456	09/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,913.00
V21100012471	09/12/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100012500	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,382.45
V21100012516	09/12/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.00
V21100012518	09/12/2011	GOOD TECHNOLOGY INC	08/19/2011	08/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	14,000.00
V21100012705	09/19/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.00
V21100012711	09/19/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

B-362

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012716	09/19/2011	SYMPLECTIC CORPORATION	03/21/2011	04/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	33,422.65
V21100012762	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	436.44
V21100012779	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,543.89
V21100012780	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,986.57
V21100012782	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	11,796.34
V21100012785	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	108.90
V21100012790	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	18,743.47
V21100012838	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	706.80
V21100012839	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,080.63
V21100012859	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,163.29
V21100012915	09/23/2011	UNIFIED TELDATA INC	06/02/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,666.00
V21100012916	09/23/2011	UNIFIED TELDATA INC	03/22/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,457.00
V21100012917	09/23/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.25
V21100012918	09/23/2011	UNIFIED TELDATA INC	06/08/2011	06/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100012921	09/23/2011	UNIFIED TELDATA INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100012922	09/23/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,675.02
V21100013007	09/28/2011	UNIFIED TELDATA INC	06/14/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	205.00
V21100013008	09/22/2011	UNIFIED TELDATA INC	07/08/2011	07/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	90.00
V21100013009	09/28/2011	UNIFIED TELDATA INC	06/10/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,274.00
V21100013010	09/26/2011	UNIFIED TELDATA INC	06/17/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,804.00
V21100013011	09/26/2011	UNIFIED TELDATA INC	07/06/2011	07/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100013012	09/26/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21100013013	09/26/2011	UNIFIED TELDATA INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100013014	09/26/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	560.00
V21100013015	09/26/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013016	09/26/2011	UNIFIED TELDATA INC	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013018	09/26/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100013034	09/26/2011	UNIFIED TELDATA INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013048	09/26/2011	UNIFIED TELDATA INC	05/25/2011	05/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
V21100013084	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100013089	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100013165	09/23/2011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,559.00
V21100013173	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.37
V21100013177	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	326.70
V21100013183	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21100013186	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21100013204	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.80
V21100013246	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.92
V21100013259	09/27/2011	UNIFIED TELDATA INC	07/05/2011	07/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	532.00
V21100013260	09/27/2011	UNIFIED TELDATA INC	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100013261	09/27/2011	UNIFIED TELDATA INC	05/16/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	653.00
V21100013262	09/27/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100013263	09/27/2011	UNIFIED TELDATA INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013264	09/27/2011	UNIFIED TELDATA INC	05/25/2011	05/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100013265	09/27/2011	UNIFIED TELDATA INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013266	09/27/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100013267	09/27/2011	UNIFIED TELDATA INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21100013268	09/27/2011	UNIFIED TELDATA INC	07/26/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,426.00
V21100013269	09/27/2011	UNIFIED TELDATA INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013273	09/27/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21100013274	09/27/2011	UNIFIED TELDATA INC	07/11/2011	07/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,891.00
V21100013275	09/27/2011	UNIFIED TELDATA INC	07/05/2011	07/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013296	09/28/2011	UNIFIED TELDATA INC	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100013297	09/27/2011	UNIFIED TELDATA INC	07/18/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100013298	09/28/2011	UNIFIED TELDATA INC	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100013299	09/28/2011	UNIFIED TELDATA INC	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100013300	09/28/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013301	09/28/2011	UNIFIED TELDATA INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	812.00
V21100013302	09/28/2011	UNIFIED TELDATA INC	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	562.00
V21100013303	09/28/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100013347	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100013348	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013349	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	899.95
V21100013350	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21100013351	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21100013390	09/28/2011	SYMPPLICITY CORPORATION	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21100013400	09/28/2011	CREATIVENGINE CORPORATION	09/05/2011	09/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
V21100013482	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100013498	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100013507	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,239.42
V21100013556	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	143.83
V21100013604	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,389.44
ACQUISITION OF ASSETS						9,126,199.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,892,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,784.00		
Net Payroll Expenses		-293,729.90	-544,242.45
Travel and Transportation of Persons		-44,249.68	-74,089.04
Transportation of Things		0.00	-16.97
Rent, Communications and Utilities		-13,275.77	-26,862.05
Printing and Reproduction		-3,335.10	-5,958.06
Other Contractual Services		-1,062,278.22	-1,575,105.13
Supplies and Materials		-84,456.99	-117,124.79
Acquisition of Assets		-747,423.90	-955,788.99
ORGANIZATION TOTALS	\$6,878,216.00	-\$2,248,749.56	-\$3,299,187.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,579,028.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001681	07/11/2011	FINANCIAL CLERK US SENATE	05/11/2011	05/15/2011	STAFF REIMBURSEMENT	-272.52
DSFM21100852	04/04/2011	RATH.ELIZABETH K	03/20/2011	03/23/2011	STAFF INCIDENTALS	13.95
					STAFF PER DIEM	451.40
					STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES NM AND RETURN	327.21
DSFM21100664	04/08/2011	WILLIAMS.JERROD L	03/21/2011	03/25/2011	STAFF INCIDENTALS	77.98
					STAFF PER DIEM	669.53
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	616.59
DSFM21100722	04/14/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/24/2011	STAFF TRANSPORTATION	927.50
					AIRFARE FOR E RATH WASHINGTON DC TO EL PASO TX AND RETURN	
DSFM21100745	04/21/2011	GAYLIN.HILARIE C	04/03/2011	04/04/2011	STAFF PER DIEM	159.18
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	113.98
DSFM21100839	05/13/2011	LYLES.ANNE L	04/28/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO PENTAGON CITY VA AND RETURN	57.06
DSFM21100855	05/19/2011	PINO.GIOVANNI	05/02/2011	05/05/2011	STAFF PER DIEM	467.83
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	496.83
DSFM21100858	05/19/2011	KUHL.MICHAEL L	05/02/2011	05/05/2011	STAFF PER DIEM	459.75
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	472.40

B-365

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100877	06/08/2011	MITROVICH.TIMOTHY D	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	469.00 312.74
DSFM21100878	06/10/2011	RATH.ELIZABETH K	04/22/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MT STERLING OH AND RETURN	402.30 318.58
DSFM21100880	06/08/2011	TRIPATHI.AJAJ	05/01/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	555.00 311.88
DSFM21100887	06/13/2011	KIMBALL.CHRIS	05/11/2011	05/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	64.32 622.00 109.94
DSFM21100888	06/13/2011	NATHAN.BRADLEY J	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.24 449.31 100.23
DSFM21100889	06/23/2011	MOLONEY.PETER D	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	61.19 506.50 20.00
DSFM21100890	06/21/2011	STEWART.BRYAN K	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 679.61 550.01
DSFM21100891	06/08/2011	BROWNE.ALAN L	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 686.41 50.00
DSFM21100892	06/21/2011	BURRELL.SAHL.GEOFFREY T	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	89.15 702.25 524.83
DSFM21100893	06/13/2011	SCHEHL.KATHLEEN M	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.24 521.74 57.50
DSFM21100897	06/16/2011	GUYER.ANDREW J	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 708.54 115.82
DSFM21100898	06/14/2011	FEINDT.JEREMIAH	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 692.24 166.10
DSFM21100899	06/07/2011	CABRAL.TOMAS A	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 748.69 2.50
DSFM21100911	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21100913	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR T COBRAL WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21100915	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21100917	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR G BURRELL.SAHL WASHINGTON DC TO ATLANTA GA AND RETURN	191.40
DSFM21100919	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR A BROWNE WASHINGTON DC TO ATLANTA GA AND RETURN	191.40
DSFM21100921	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO ATLANTA GA AND RETURN	323.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100927	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/15/2011	STAFF TRANSPORTATION AIRFARE FOR C KIMBALL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21100929	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR B NATHAN PITTSBURGH PA TO MINNEAPOLIS MN AND RETURN	525.40
DSFM21100931	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR P MOLONEY WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21100933	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR K SCHEHL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21100945	06/09/2011	FEENEY.MONICA MEGAN	05/22/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	502.83 195.80
DSFM21100954	06/09/2011	KAIMAN.CHARLES A	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 677.00 287.70
DSFM21100956	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/19/2011	STAFF TRANSPORTATION AIRFARE FOR C KAIMAN WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21101000	06/16/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/01/2011	STAFF TRANSPORTATION AIRFARE FOR E RATH WASHINGTON DC TO COLUMBUS OH AND RETURN	681.40
DSFM21101002	06/28/2011	RATH.ELIZABETH K	05/30/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	323.60 290.15
DSFM21101006	06/17/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR D JACKSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21101009	06/17/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21101011	06/23/2011	BLUM.JASON B	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.24 482.16 45.00
DSFM21101012	06/30/2011	WOODWARD.MATTHEW P	05/11/2011	05/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	77.27 631.74 45.00
DSFM21101013	06/30/2011	JACKSON.DERRICK L	05/11/2011	05/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.24 555.25 113.71
DSFM21101048	06/21/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/15/2011	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATTLE WA TO MINNEAPOLIS MN AND RETURN	369.40
DSFM21101053	06/21/2011	JP MORGAN CHASE BANK NA	05/22/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR M FEENEY WASHINGTON DC TO ORLANDO FL AND RETURN	313.40
DSFM21101076	07/13/2011	ARCHAMBAULT.CLAUDETTE C	06/12/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 629.10 125.96
DSFM21101077	06/29/2011	JP MORGAN CHASE BANK NA	05/22/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21101079	07/18/2011	BISHOP.CASEY A	06/12/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 630.09 330.40
DSFM21101084	07/13/2011	WINN.KIMBALL B	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	384.20 536.40
DSFM21101088	07/08/2011	WILLIAMS.JERROD L	06/13/2011	06/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	702.41 702.71
DSFM21101131	07/20/2011	GAYLIN.HILARIE C	05/22/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	515.44 87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101132	07/20/2011	GAYLIN.HILARIE C	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	286.02 25.00
DSFM21101141	07/13/2011	JP MORGAN CHASE BANK NA	06/05/2011	06/07/2011	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO BISMARCK ND AND RETURN	1,220.80
DSFM21101150	07/18/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21101159	07/25/2011	WOODWARD.MATTHEW P	06/20/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOTHELL WA TO PORTLAND OR AND RETURN	50.16 486.15 193.80
DSFM21101175	07/26/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR J ECKERT WASHINGTON DC TO GREENSBORO NC AND RETURN	274.90
DSFM21101227	08/09/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/27/2011	STAFF TRANSPORTATION AIRFARE FOR E RATH WASHINGTON DC TO NASHVILLE TN AND RETURN	313.90
DSFM21101259	08/24/2011	ECKERT.JOSEPH F	07/24/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	932.56 50.00
DSFM21101261	08/24/2011	RATH.ELIZABETH K	07/24/2011	07/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, DAWSON SPRINGS KY, BOWLING GREEN KY, NASHVILLE TN AND RETURN	3.24 384.07 215.13
DSFM21101265	09/02/2011	GAYLIN.HILARIE C	07/27/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	289.17 94.00
DSFM21101331	09/16/2011	JP MORGAN CHASE BANK NA	07/27/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO DALLAS TX AND RETURN	458.66
DSFM21101357	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21101359	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21101361	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21101365	09/19/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/25/2011	STAFF TRANSPORTATION AIRFARE FOR C PRIETSCH WASHINGTON DC TO SPOKANE WA AND RETURN	720.80
DSFM21101411	09/20/2011	PRIETSCH.CHRISTINE V	08/23/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR DALENE ID, SPOKANE WA AND RETURN	27.82 292.52 200.96
DSFM21101417	09/27/2011	GUYER.ANDREW J	08/28/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	156.28 555.08 139.58
DSFM21101420	09/27/2011	CABRAL.TOMAS A	08/28/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	156.28 560.18 126.62
DSFM21101421	09/27/2011	FEINDT.JEREMIAH	08/28/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	156.28 535.39 198.40
TRAVEL AND TRANSPORTATION OF PERSONS						44,249.68
CV110006993	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110006994	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	1,000.00
CV110007968	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	150.00
CV110007969	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	1,200.00
CV110008565	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV110008673	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110008674	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	600.00
CV110009437	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110009544	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110009545	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	1,300.00
CV110010899	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110010900	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	400.00
CV110011287	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110011288	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	1,500.00
DSFM21100686	04/09/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/27/2011	TECHNICAL SUPPORT	414.20
DSFM21100719	04/13/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	FEES AND OTHER CHARGES	40.00
DSFM21100750	06/17/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,579.00
DSFM21100751	06/16/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	212.00
DSFM21100766	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.00
DSFM21100773	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,392.00
DSFM21100799	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DSFM21100849	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21100862	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSFM21100910	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100912	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100914	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100916	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100918	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100920	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100926	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21100930	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100932	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100955	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100976	06/14/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21100979	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21100994	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSFM21101001	06/15/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101007	06/17/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21101008	06/17/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101047	06/20/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21101054	06/20/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	40.00
DSFM21101078	06/28/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	FEES AND OTHER CHARGES	30.00
DSFM21101142	07/13/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101143	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,990.00
DSFM21101149	07/15/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	30.00
DSFM21101154	07/15/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101228	08/09/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	FEES AND OTHER CHARGES	30.00
DSFM21101332	09/14/2011	JP MORGAN CHASE BANK NA	07/26/2011	07/26/2011	FEES AND OTHER CHARGES	30.00
DSFM21101349	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101358	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101360	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101366	09/19/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21101399	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,145.00
DSFM21101410	09/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	385.00
JE110000294	05/16/2011	HEWLETT PACKARD COMPANY	11/01/2010	11/30/2010	TECHNICAL SUPPORT	43,600.13
JE110000295	05/16/2011	FINANCIAL CLERK US SENATE	12/01/2010	12/29/2010	TECHNICAL SUPPORT	73,021.97
JE110000296	05/16/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	TECHNICAL SUPPORT	72,612.19
JE110000297	05/17/2011	HEWLETT PACKARD COMPANY	12/01/2010	12/29/2010	TECHNICAL SUPPORT	69,415.92
JE110000298	05/18/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	TECHNICAL SUPPORT	90,724.23
V21100006642	04/05/2011	GLOBAL CHANGE MANAGEMENT INC	03/23/2011	03/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,900.00
V21100007335	04/19/2011	NEW YORKERS FOR ALTERNATIVES	04/05/2011	04/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,300.00
V21100007459	04/26/2011	MICROSOFT ENTERPRISE SERVICES	03/01/2011	03/31/2011	TECHNICAL SUPPORT	48,000.00
V21100007559	04/29/2011	LIFECARE INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	4,003.16
V21100008508	05/19/2011	CONTINUUM MEDIA GROUP LLC	05/12/2011	05/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,243.00
V21100008516	05/19/2011	LIFECARE INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	4,003.16
V21100008517	05/25/2011	NCADD MARYLAND	05/10/2011	05/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21100008519	05/26/2011	NCADD MARYLAND	05/10/2011	05/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21100009320	06/16/2011	MICROSOFT ENTERPRISE SERVICES	04/01/2011	04/29/2011	TECHNICAL SUPPORT	43,328.00
V21100009623	06/21/2011	HEWLETT PACKARD COMPANY	04/01/2011	04/29/2011	TECHNICAL SUPPORT	57,901.31
V2110010060	06/30/2011	LIFECARE INC	05/01/2011	05/30/2011	TECHNICAL SUPPORT	4,003.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21100010061	06/29/2011		
V21100010684	07/20/2011	HEWLETT PACKARD COMPANY	05/02/2011	05/09/2011	TECHNICAL SUPPORT	20,984.11
V21100010685	07/19/2011	HEWLETT PACKARD COMPANY	05/09/2011	05/31/2011	TECHNICAL SUPPORT	55,991.72
V21100010759	07/20/2011	CARASOFT TECHNOLOGY CORP	05/12/2011	05/12/2011	SOFTWARE MAINTENANCE	1,282.13
V21100010800	07/21/2011	COUCHBASE INC	06/06/2011	06/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	13,500.00
V21100010946	07/26/2011	MICROSOFT ENTERPRISE SERVICES	06/01/2011	06/30/2011	TECHNICAL SUPPORT	44,096.00
V21100011167	07/28/2011	LIFECARE INC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	4,003.16
V21100011653	08/10/2011	INFO-TECH RESEARCH GROUP INC	04/12/2011	04/12/2012	STUDIES, ANALYSES & EVALUATIONS	17,900.00
V21100011846	08/18/2011	CENTER FOR CREATIVE LEADERSHIP	07/25/2011	07/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,165.00
V21100011898	08/18/2011	SYNCHRONISTIC HEALTH INC	07/28/2011	07/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21100012092	08/23/2011	LIFECARE INC	07/01/2011	07/31/2011	TECHNICAL SUPPORT	4,003.16
V21100012162	08/24/2011	HEWLETT PACKARD COMPANY	06/01/2011	06/30/2011	TECHNICAL SUPPORT	81,135.47
V21100012449	09/07/2011	HEWLETT PACKARD COMPANY	07/01/2011	07/29/2011	TECHNICAL SUPPORT	73,923.48
V21100012477	09/12/2011	WILLIAMS INSTITUTE	08/17/2011	09/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	22,000.00
V21100012519	09/12/2011	CONSTRUX SOFTWARE	06/08/2011	06/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	26,000.00
V21100012559	09/12/2011	FRED PRYOR SEMINARS	08/24/2011	08/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21100012575	09/12/2011	DLT SOLUTIONS INC	06/08/2011	06/07/2012	SOFTWARE MAINTENANCE	1,823.79
V21100012905	09/20/2011	CAPITOL_NET INC	08/25/2011	08/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
V21100013377	09/28/2011	MICROSOFT ENTERPRISE SERVICES	08/01/2011	08/30/2011	TECHNICAL SUPPORT	41,344.00
V21100013382	09/28/2011	EXPERT CHOICE INC	09/02/2011	09/02/2011	SOFTWARE MAINTENANCE	9,062.97
V21100013519	09/30/2011	MICROSOFT ENTERPRISE SERVICES	07/01/2011	07/29/2011	TECHNICAL SUPPORT	41,408.00
OTHER CONTRACTUAL SERVICES						1,062,278.22
CV110007343	05/16/2011	SERGEANT AT ARMS	12/01/2010	12/31/2010	CERTIFIED PURCHASED EQUIPMENT	159.98
CV110007345	05/16/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007346	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110007349	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	352.39
CV110007350	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	357.19
CV110007487	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	908.38
CV110007491	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	299.97
CV110007498	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	-357.19
CV110007499	05/16/2011	SERGEANT AT ARMS	12/01/2010	12/31/2010	CERTIFIED PURCHASED EQUIPMENT	-199.98
CV110007500	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	-352.39
CV110007501	05/16/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	CERTIFIED PURCHASED EQUIPMENT	-59.99
CV11000814	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	82.40
CV110008223	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	129.98
CV110009725	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	209.60
CV110009726	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	144.97
CV110009727	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110010637	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	144.97
CV110011937	08/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	468.98
CV110011939	08/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	37.49
DSFM21100678	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	829.00
					PURCHASED SOFTWARE (EXPENDABLE)	69.90
DSFM21100679	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	101.81
DSFM21100686	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	254.00
DSFM21100705	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,090.93
					PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21100776	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,295.95
DSFM21100777	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	750.98
					PURCHASED SOFTWARE (EXPENDABLE)	40.54
DSFM21100778	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.43
DSFM21100780	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	243.06
DSFM21100781	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	125.45
DSFM21100795	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	67.05
DSFM21100970	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSFM21100980	06/22/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	237.10
DSFM21100994	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	649.05
DSFM21101105	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DSFM21101113	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.00
DSFM21101204	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21101236	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,317.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101255	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21101305	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	149.97
DSFM21101375	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21101382	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.79
JE110000294	05/16/2011	HEWLETT PACKARD COMPANY	11/01/2010	11/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	-43,600.13
JE110000295	05/16/2011	FINANCIAL CLERK US SENATE	12/01/2010	12/29/2010	EXT DEV SOFTWARE (EXPENDABLE)	-73,021.97
JE110000296	05/16/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	-72,612.19
JE110000297	05/17/2011	HEWLETT PACKARD COMPANY	12/01/2010	12/29/2010	EXT DEV SOFTWARE (EXPENDABLE)	-69,415.92
JE110000298	05/18/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	-90,724.23
V21100006499	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.31
V21100006574	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100006606	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	571.13
V21100006966	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.20
V21100006969	04/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	63.92
V21100006971	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	139.40
V21100007076	04/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	158.22
V21100007315	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	77.38
V21100007458	04/26/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	72,612.19
V21100007658	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,975.15
					PURCHASED SOFTWARE (EXPENDABLE)	407.95
V21100007755	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,834.90
V21100007786	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,195.96
V21100007899	05/04/2011	VERIZON WIRELESS	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.91
V21100007989	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.78
V21100007992	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.87
V21100008161	05/13/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	90,724.23
V21100008366	05/18/2011	DELL MARKETING LP	04/16/2011	04/15/2012	PURCHASED SOFTWARE (EXPENDABLE)	43,365.00
V21100008400	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2011	03/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	484.73
V21100008705	05/27/2011	HEWLETT PACKARD COMPANY	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,085.60
V21100008793	05/28/2011	VERIZON WIRELESS	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.91
V21100009566	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,219.52
V21100009721	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,928.72
V21100009722	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	203.07
V21100009723	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	200.10
V21100010070	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,722.03
V21100010122	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,818.60
V21100010478	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2011	04/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,622.55
V21100010480	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	123,212.43
V21100010509	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,660.27
V21100010759	07/20/2011	CARASOFT TECHNOLOGY CORP	05/12/2011	05/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,205.88
V21100010930	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	89,963.88
V21100010965	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2011	04/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	195.01
V21100010987	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100011476	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	40,000.00
V21100011478	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	171,035.20
V21100011525	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.75
V21100012088	09/01/2011	MOBILE TRONICS CO INC	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.00
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	114,506.69
V21100012286	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,094.00
V21100012289	09/01/2011	CARASOFT TECHNOLOGY CORP	07/01/2011	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,704.57
V21100012506	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2011	06/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,311.80
V21100012507	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,834.40
V21100012529	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	18,361.39
V21100012764	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,484.95
V21100012768	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,219.52
V21100012858	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,883.59
V21100012860	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,586.60
V21100012863	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,169.31
V21100013270	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2011	07/08/2011	PURCHASED SOFTWARE (EXPENDABLE)	560.65
V21100013527	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,118.16
V21100013541	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	189,801.19

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

ACQUISITION OF ASSETS

747,423.90

PERSONNEL BENEFITS

293,729.90

NET PAYROLL EXPENSES

293,729.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		-38,876.86	-64,840.38
Rent, Communications and Utilities		-3,343,296.09	-3,803,239.20
Printing and Reproduction		-582.40	-1,331.14
Other Contractual Services		-6,603,129.73	-12,953,100.73
Supplies and Materials		-248,367.15	-347,581.83
Acquisition of Assets		-2,313,333.99	-2,979,857.39
ORGANIZATION TOTALS	\$35,428,002.00	-\$12,547,586.22	-\$20,149,950.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$15,278,051.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100646	04/11/2011	LANE JR,JIMMIE V	03/14/2011	03/18/2011	STAFF PER DIEM	549.42
					STAFF TRANSPORTATION	104.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100649	04/08/2011	JOINES,AMY K	03/13/2011	03/18/2011	STAFF PER DIEM	620.50
					STAFF TRANSPORTATION	84.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100655	04/12/2011	MIYAGI,ALEXANDER A	03/14/2011	03/18/2011	STAFF PER DIEM	560.31
					STAFF TRANSPORTATION	107.22
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100656	04/08/2011	SCHATZ,JOSEPH F	03/13/2011	03/18/2011	STAFF INCIDENTALS	0.91
					STAFF PER DIEM	600.16
					STAFF TRANSPORTATION	84.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100691	04/11/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR J LANE WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100692	04/11/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR A MIYAGI WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100693	04/11/2011	JP MORGAN CHASE BANK NA	02/26/2011	03/04/2011	STAFF TRANSPORTATION	279.40
					AIRLINE FOR C WADE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21100697	04/11/2011	JP MORGAN CHASE BANK NA	03/06/2011	03/10/2011	STAFF TRANSPORTATION	460.90
					AIRFARE FOR M NASATKA WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSFM21100715	04/14/2011	JP MORGAN CHASE BANK NA	03/13/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR A JOINES WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100717	04/14/2011	JP MORGAN CHASE BANK NA	03/13/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR J SCHATZ WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100752	05/11/2011	BROWN,GILBERT	03/26/2011	04/04/2011	STAFF PER DIEM	736.27
					STAFF TRANSPORTATION	368.90
					WASHINGTON DC TO ORLANDO FL AND RETURN	

B-373

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100753	04/22/2011	GRABOW.PAUL E	04/12/2011	04/12/2011	STAFF TRANSPORTATION OWINGS MD TO MANASSAS VA AND RETURN	65.58
DSFM21100754	04/28/2011	CROSON.ROBERT B	03/22/2011	03/29/2011	STAFF TRANSPORTATION 3/22, 23, 24, 28, 29 PASADENA MD TO MANASSAS VA AND RETURN	193.80
DSFM21100757	05/02/2011	BREESE.JOSEPH S	02/06/2011	02/09/2011	STAFF TRANSPORTATION GATHERSBURG MD TO NEW YORK NY, PARLIN NJ AND RETURN	442.25
DSFM21100761	05/09/2011	HU.KEVIN X	04/16/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	234.90 946.68 275.74
DSFM21100787	05/13/2011	JP MORGAN CHASE BANK NA	04/16/2011	04/22/2011	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO LAS VEGAS NV AND RETURN	880.40
DSFM21100835	05/17/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21100836	05/17/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR T MILLS WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21100844	05/18/2011	DURRANI.HABIBULLAH N	04/26/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	66.96 645.65 135.63
DSFM21100846	05/19/2011	OFFOR.ANTHONY I	05/02/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ROSSLYN VA AND RETURN	137.33
DSFM21100852	05/19/2011	JACKSON JR.BROADWAY	04/21/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	107.10
DSFM21100866	06/07/2011	HIGDON.DEMARD D	05/01/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	989.96 186.44
DSFM21100872	05/27/2011	CROSON.ROBERT B	04/19/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	310.08
DSFM21100882	06/22/2011	MILLS.TERESA L	05/01/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	989.60 188.52
DSFM21100883	06/21/2011	GARRISON.RICHARD E	05/07/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	652.30 261.62
DSFM21100884	06/21/2011	GARNER.ANTHONY L	05/08/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	693.46 85.00
DSFM21100902	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO ATLANTA GA AND RETURN	281.40
DSFM21100905	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR J MEEHAN WASHINGTON DC TO PROVIDENCE RI AND RETURN	981.40
DSFM21100907	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/22/2011	STAFF TRANSPORTATION AIRFARE FOR J BRESCIA WASHINGTON DC TO PROVIDENCE RI AND RETURN	981.40
DSFM21100909	06/09/2011	JP MORGAN CHASE BANK NA	05/08/2011	05/13/2011	STAFF TRANSPORTATION AIRFARE FOR A GARNER WASHINGTON DC TO LAS VEGAS NV AND RETURN	669.40
DSFM21100923	06/09/2011	JP MORGAN CHASE BANK NA	05/07/2011	05/13/2011	STAFF TRANSPORTATION AIRLINE FOR R GARRISON WASHINGTON DC TO LAS VEGAS NV AND RETURN	659.40
DSFM21100949	06/28/2011	BRESCIA.JUDITH C	05/15/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	79.30 999.30 136.07
DSFM21100950	07/05/2011	MEEHAN.JOHN S	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	79.30 930.50 156.82
DSFM21100964	06/10/2011	HU.KEVIN X	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	123.83 988.16 304.36
DSFM21100975	06/14/2011	BARRETT IV.JONATHAN R	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM2110097	06/29/2011	SULLIVAN.MICHAEL A	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	90.06 670.21 650.91
DSFM21101004	06/16/2011	JP MORGAN CHASE BANK NA	05/14/2011	05/20/2011	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	571.40
DSFM21101005	06/24/2011	TRADER.DERRICK A	05/14/2011	05/20/2011	AIRFARE FOR D TRADER ALLENTOWN PA TO ATLANTA GA AND RETURN STAFF PER DIEM	1,316.00 177.30
DSFM21101086	07/06/2011	MEEHAN.JOHN S	06/12/2011	06/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	55.25 802.00 151.82
DSFM21101090	07/13/2011	DURRANI.HABIBULLAH N	06/12/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO BELMONT CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.52 717.31 408.95
DSFM21101137	07/13/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	379.40
DSFM21101139	07/15/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/17/2011	AIRFARE FOR H DURRANI WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	479.40
DSFM21101184	07/27/2011	OFFOR.ANTHONY I	06/22/2011	06/24/2011	AIRFARE FOR J MEEHAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	106.59
DSFM21101213	08/09/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	313.90
DSFM21101215	08/09/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	AIRFARE FOR A JOINES WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	313.90
DSFM21101225	08/09/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/30/2011	AIRFARE FOR J SCHATZ WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	1,039.40
DSFM21101268	08/22/2011	DO.MARIE N	06/21/2011	06/21/2011	AIRFARE FOR H DURRANI WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	6.99
DSFM21101270	08/24/2011	JOINES.AMY K	08/08/2011	08/12/2011	WASHINGTON DC TO COLUMBIA AND RETURN STAFF PER DIEM	734.65 68.00
DSFM21101273	08/24/2011	NASATKA.MARY M	08/06/2011	08/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	866.88 67.34
DSFM21101276	08/24/2011	SCHATZ.JOSEPH F	08/08/2011	08/12/2011	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	636.15 132.00
DSFM21101282	09/08/2011	DURRANI.HABIBULLAH N	07/24/2011	07/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	101.90 1,222.97 804.78
DSFM21101327	09/16/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	429.24
DSFM21101339	09/16/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR L MCCULLEY WASHINGTON DC TO NASHVILLE TN AND RETURN	249.40
DSFM21101343	09/16/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR I NOOH WASHINGTON DC TO BOSTON MA AND RETURN	441.33
DSFM21101355	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	AIRFARE FOR M NASATKA WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	676.80
DSFM21101356	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	743.40
DSFM21101367	09/21/2011	BARRETT IV.JONATHAN R	09/02/2011	09/02/2011	AIRFARE FOR I NOOH WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	18.36
DSFM21101412	09/29/2011	MCCULLEY.LOWELL B	08/07/2011	08/12/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	917.15 68.81
TRAVEL AND TRANSPORTATION OF PERSONS						38,876.86
DSFM21100694	04/11/2011	JP MORGAN CHASE BANK NA	02/24/2011	02/24/2011	FEES AND OTHER CHARGES	30.00

B-375

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100698	04/11/2011	JP MORGAN CHASE BANK NA	03/02/2011	03/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21100703	04/29/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	7,066.00
DSFM21100711	04/13/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/11/2011	FEES AND OTHER CHARGES	30.00
DSFM21100716	04/13/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21100718	04/13/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21100720	04/13/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100756	04/29/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,992.00
DSFM21100788	05/12/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	FEES AND OTHER CHARGES	30.00
DSFM21100794	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21100834	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100837	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100903	06/08/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/13/2011	FEES AND OTHER CHARGES	30.00
DSFM21100904	06/08/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/10/2011	FEES AND OTHER CHARGES	30.00
DSFM21100906	06/08/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/10/2011	FEES AND OTHER CHARGES	30.00
DSFM21100908	06/08/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	30.00
DSFM21100922	06/08/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21100985	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,595.00
DSFM21101003	06/15/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21101098	07/07/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21101136	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	05/28/2011	FEES AND OTHER CHARGES	40.00
DSFM21101140	07/13/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/01/2011	FEES AND OTHER CHARGES	40.00
DSFM21101143	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,187.50
DSFM21101164	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,950.00
DSFM21101214	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101216	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101226	08/09/2011	JP MORGAN CHASE BANK NA	06/27/2011	06/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21101268	08/22/2011	DO.MARIE N	06/21/2011	06/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21101328	09/14/2011	JP MORGAN CHASE BANK NA	07/29/2011	07/29/2011	FEES AND OTHER CHARGES	40.00
DSFM21101340	09/14/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/11/2011	FEES AND OTHER CHARGES	30.00
DSFM21101341	09/14/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	FEES AND OTHER CHARGES	40.00
DSFM21101342	09/14/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101348	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101354	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101399	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,586.00
V21100006473	04/05/2011	DLT SOLUTIONS INC	10/28/2010	01/27/2011	SOFTWARE MAINTENANCE	1,373.60
V21100006620	04/04/2011	AOC CONNECT LLC	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100006621	04/04/2011	AOC CONNECT LLC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100006622	04/06/2011	AOC CONNECT LLC	03/01/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100006623	04/04/2011	AOC CONNECT LLC	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100006624	04/04/2011	AOC CONNECT LLC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100006625	04/04/2011	AOC CONNECT LLC	03/01/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100006626	04/05/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	TECHNICAL SUPPORT	140,548.26
V21100006631	04/12/2011	EMERENT LLC	12/03/2010	12/03/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	71,539.50
V21100006705	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21100006707	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	SOFTWARE MAINTENANCE	13,368.00
V21100006718	04/12/2011	EVERGREEN SYSTEMS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	6,431.49
V21100007023	04/14/2011	DATA SYSTEMS HARDWARE INC	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,748.58
V21100007030	04/14/2011	IMMIX TECHNOLOGY INC	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	19,844.88
V21100007031	04/14/2011	STERLING COMMERCE INC	10/28/2010	10/27/2011	SOFTWARE MAINTENANCE	24,595.00
V21100007057	04/18/2011	AOC CONNECT LLC	03/25/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100007058	04/14/2011	AOC CONNECT LLC	03/25/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100007186	04/19/2011	EMC CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73,851.43
V21100007220	04/18/2011	ALTERION INC	03/04/2011	03/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,925.44
V21100007274	04/19/2011	OPIN SYSTEMS INC	11/01/2010	09/30/2011	SOFTWARE MAINTENANCE	1,902.00
V21100007275	04/19/2011	CFO SOLUTIONS LLC	04/30/2011	04/30/2011	TECHNICAL SUPPORT	2,500.00
V21100007278	04/19/2011	EVERGREEN SYSTEMS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	4,203.92
V21100007277	04/19/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100007280	04/19/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100007281	04/19/2011	IBM CORPORATION	01/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	598.40
V21100007282	04/19/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100007296	04/19/2011	HEWLETT-PACKARD COMPANY	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	725.04
V21100007353	04/19/2011	RPI CONSULTANTS	03/11/2011	03/11/2011	SOFTWARE MAINTENANCE	277.50

B-376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007354	04/21/2011	EMC CORPORATION	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	11,408.04
V21100007392	04/21/2011	AVAYA GOVERNMENT SOLUTIONS INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	350,376.95
V21100007557	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	04/01/2011	TECHNICAL SUPPORT	106,736.94
V21100007562	04/29/2011	ORACLE AMERICA INC	01/14/2011	04/13/2011	SOFTWARE MAINTENANCE	56,627.06
V21100007575	04/29/2011	FLATIRONS SOLUTIONS CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	6,768.00
V21100007580	04/29/2011	FLATIRONS SOLUTIONS CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	6,768.00
V21100007610	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2011	04/01/2011	SOFTWARE MAINTENANCE	36,165.48
V21100007677	04/29/2011	CONVERGENT TECHNOLOGIES LLC	11/05/2010	11/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.88
V21100007706	05/04/2011	GLOBAL KNOWLEDGE	01/17/2011	01/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21100007781	04/28/2011	ORACLE AMERICA INC	10/01/2010	12/31/2010	SOFTWARE MAINTENANCE	906.68
V21100007782	05/02/2011	ORACLE AMERICA INC	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	906.68
V21100007804	04/28/2011	DELL MARKETING LP	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,895.29
V21100007842	05/04/2011	PC MALL GOV INC	01/11/2011	01/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,063.16
V21100007851	05/04/2011	DLT SOLUTIONS INC	01/28/2011	04/27/2011	SOFTWARE MAINTENANCE	1,373.60
V21100007994	05/09/2011	CISCO SYSTEMS INC	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,835.97
V21100008039	05/13/2011	LASERPRINT SERVICES LIMITED	07/01/2011	06/30/2012	SOFTWARE MAINTENANCE	16,000.00
V21100008040	05/13/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	TECHNICAL SUPPORT	173,651.97
V21100008149	05/13/2011	CFO SOLUTIONS LLC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	2,500.00
V21100008151	05/13/2011	FEDERAL RESERVE BANK OF PHILADELPHIA	10/01/2010	12/31/2010	FEES AND OTHER CHARGES	1,560.00
V21100008153	05/13/2011	ALTERION INC	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,052.00
V21100008313	05/17/2011	ECTEON INC	03/31/2011	03/30/2012	SOFTWARE MAINTENANCE	12,020.16
V21100008321	05/17/2011	ESI INTERNATIONAL	05/02/2011	05/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,596.00
V21100008370	05/18/2011	BEARCOM	10/01/2010	10/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008371	05/18/2011	BEARCOM	11/01/2010	11/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008372	05/18/2011	BEARCOM	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008373	05/18/2011	BEARCOM	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008374	05/18/2011	BEARCOM	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008375	05/18/2011	BEARCOM	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008376	05/18/2011	BEARCOM	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008383	05/26/2011	AOC CONNECT LLC	04/30/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100008384	05/26/2011	AOC CONNECT LLC	04/30/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,560.00
V21100008396	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	SOFTWARE MAINTENANCE	10,316.24
V21100008426	05/19/2011	MANAGEMENT CONCEPTS INC	04/25/2011	04/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21100008427	05/26/2011	AVAYA GOVERNMENT SOLUTIONS INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	350,376.95
V21100008433	05/26/2011	DLT SOLUTIONS INC	07/31/2011	07/31/2012	SOFTWARE MAINTENANCE	1,016.93
V21100008460	05/19/2011	MODIUS INC	02/16/2011	02/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	800.00
V21100008524	05/18/2011	FLATIRONS SOLUTIONS CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	13,536.00
V21100008666	05/27/2011	HEWLETT PACKARD COMPANY	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	725.04
V21100008704	06/09/2011	IDM COMPUTER SOLUTIONS INC	05/12/2011	05/12/2011	SOFTWARE MAINTENANCE	299.75
V21100008707	05/27/2011	DLT SOLUTIONS INC	04/30/2011	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,200.40
V21100008710	05/27/2011	EVERGREEN SYSTEMS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	4,025.03
V21100008711	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	SOFTWARE MAINTENANCE	5,134.26
V21100008720	05/27/2011	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/2011	03/31/2011	FEES AND OTHER CHARGES	1,635.00
V21100008731	05/27/2011	UNIFIED TELDATA INC	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.00
V21100008732	05/27/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.00
V21100008733	05/27/2011	UNIFIED TELDATA INC	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100008734	05/27/2011	UNIFIED TELDATA INC	03/02/2011	03/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.00
V21100008735	05/27/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100008737	05/27/2011	UNIFIED TELDATA INC	03/03/2011	03/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,079.00
V21100008738	05/27/2011	ACL COMPUTERS INC	05/05/2011	05/05/2011	SOFTWARE MAINTENANCE	11,910.00
V21100008755	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	34,089.42
V21100008795	05/26/2011	EMC CORPORATION	11/10/2010	12/09/2010	TECHNICAL SUPPORT	23,345.00
V21100008801	06/02/2011	LAMINATION SERVICE INC	05/20/2011	05/20/2011	SOFTWARE MAINTENANCE	30,000.00
V21100008802	05/26/2011	AXOSOFT LLC	06/12/2011	06/11/2012	SOFTWARE MAINTENANCE	3,989.25
V21100008803	05/26/2011	AXOSOFT LLC	06/12/2011	06/11/2012	SOFTWARE MAINTENANCE	1,162.50
V21100008804	06/02/2011	EMC CORPORATION	10/10/2010	11/09/2010	TECHNICAL SUPPORT	23,345.00
V21100008853	06/06/2011	GOVERNMENT BUYS INC	06/01/2011	09/30/2011	SOFTWARE MAINTENANCE	6,600.00
V21100008892	06/06/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.00
V21100009075	06/08/2011	IBM CORPORATION	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100009077	06/08/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100091124	06/10/2011	DATA RECOVERY SERVICES	05/17/2011	05/17/2011	TECHNICAL SUPPORT	2,926.00
V21100009187	06/15/2011	HEWLETT PACKARD COMPANY	04/01/2011	04/29/2011	TECHNICAL SUPPORT	128,379.77

B-377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100009269	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	33,907.37
V21100009319	06/16/2011	BEARCOM	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100009322	06/16/2011	AVAYA GOVERNMENT SOLUTIONS INC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	350,376.95
V21100009325	06/16/2011	ALTERION INC	05/17/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,520.25
V21100009351	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	SOFTWARE MAINTENANCE	11,488.55
V21100009385	06/20/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100009386	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100009388	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100009389	06/20/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100009390	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100009392	06/16/2011	IBM CORPORATION	01/10/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,503.47
V21100009393	06/16/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,296.14
V21100009394	06/20/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,296.14
V21100009396	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,296.14
V21100009408	06/20/2011	EAP TECHNOLOGY SYSTEMS INC	08/01/2011	07/31/2012	SOFTWARE MAINTENANCE	3,876.00
V21100009503	06/22/2011	CA INC	11/01/2010	12/31/2010	SOFTWARE MAINTENANCE	5,785.51
V21100009504	06/23/2011	CA INC	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	431,366.49
V21100009779	06/28/2011	CFO SOLUTIONS LLC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	2,500.00
V21100009780	06/28/2011	EVERGREEN SYSTEMS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	3,846.14
V21100009866	06/24/2011	EMC CORPORATION	04/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104,157.95
V21100009867	06/24/2011	EMC CORPORATION	04/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150,918.93
V21100009907	06/28/2011	DLT SOLUTIONS INC	06/01/2011	05/31/2012	SOFTWARE MAINTENANCE	6,927.84
V21100009917	06/28/2011	EMC CORPORATION	03/01/2011	04/30/2011	TECHNICAL SUPPORT	120,870.00
V21100010161	06/29/2011	AMCOM SOFTWARE INC	08/01/2011	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,815.00
V21100010163	07/11/2011	CLEVERBRIDGE INC	06/17/2011	06/17/2011	SOFTWARE MAINTENANCE	8,299.00
V21100010181	06/29/2011	HEWLETT PACKARD COMPANY	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	365.00
V21100010182	06/29/2011	AOC CONNECT LLC	05/28/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.04
V21100010183	06/29/2011	AOC CONNECT LLC	05/28/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100010205	07/07/2011	NEW HORIZONS COMPUTER LEARNING CTR	06/01/2011	06/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100010477	07/12/2011	DYNAMIC SYSTEMS INC	05/01/2011	04/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,499.00
V21100010525	07/12/2011	HEWLETT PACKARD COMPANY	05/02/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,008.13
V21100010605	07/14/2011	DLT SOLUTIONS INC	07/01/2011	05/31/2012	TECHNICAL SUPPORT	141,466.46
V21100010651	07/18/2011	GLOBAL KNOWLEDGE	06/29/2011	07/01/2011	SOFTWARE MAINTENANCE	520.80
V21100010653	07/18/2011	GLOBAL KNOWLEDGE	06/22/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15,810.00
V21100010672	07/19/2011	IMMIX TECHNOLOGY INC	07/15/2011	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15,810.00
V21100010681	07/19/2011	EMC CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	3,460.50
V21100010682	07/19/2011	EMC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76,789.89
V21100010683	07/19/2011	CJEN INC	07/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,604.96
V21100010686	07/19/2011	AOC CONNECT LLC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	23,363.29
V21100010687	07/19/2011	AOC CONNECT LLC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100010689	07/19/2011	EVERGREEN SYSTEMS INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100010722	07/26/2011	MICROSOFT ENTERPRISE SERVICES	06/01/2011	01/04/2012	SOFTWARE MAINTENANCE	2,325.57
V21100010723	07/20/2011	LASERPRINT SERVICES LIMITED	06/15/2011	06/15/2011	TECHNICAL SUPPORT	203,280.00
V21100010787	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	04/01/2011	SOFTWARE MAINTENANCE	5,000.00
V21100010795	07/20/2011	EMC CORPORATION	11/15/2010	09/30/2011	TECHNICAL SUPPORT	26,234.71
V21100010832	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	SOFTWARE MAINTENANCE	95,437.00
V21100010833	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	SOFTWARE MAINTENANCE	13,188.38
V21100010951	07/26/2011	HEWLETT PACKARD COMPANY	06/01/2011	06/30/2011	TECHNICAL SUPPORT	42,073.95
V21100010963	07/26/2011	ALTERION INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	725.04
V21100011253	07/29/2011	IBM CORPORATION	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,108.25
V21100011254	07/29/2011	IBM CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,309.76
V21100011256	07/29/2011	IBM CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100011306	07/29/2011	CFO SOLUTIONS LLC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100011337	08/01/2011	GOVERNMENT BUYERS INC	01/05/2011	07/15/2011	TECHNICAL SUPPORT	2,500.00
V21100011339	08/01/2011	ORACLE AMERICA INC	04/14/2011	07/13/2011	SOFTWARE MAINTENANCE	8,568.00
V21100011371	08/02/2011	AVAYA GOVERNMENT SOLUTIONS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	56,627.06
V21100011418	08/03/2011	BEARCOM	06/01/2011	06/30/2011	TECHNICAL SUPPORT	350,376.95
V21100011419	08/03/2011	BEARCOM	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100011550	08/04/2011	HEWLETT PACKARD COMPANY	10/01/2010	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100011618	08/09/2011	IBM CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	25,427.16
V21100011619	08/09/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21100011626	08/09/2011		
V21100011627	08/09/2011	CFO SOLUTIONS LLC	08/01/2011	08/31/2011	TECHNICAL SUPPORT	2,500.00
V21100011634	08/09/2011	PERCEPTIVE SOFTWARE INC	07/01/2011	07/31/2012	SOFTWARE MAINTENANCE	7,472.40
V21100011645	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,852.63
V21100011647	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	02/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,453.74
V21100011649	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,969.01
V21100011713	08/15/2011	UNIFIED TELDATA INC	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011714	08/15/2011	UNIFIED TELDATA INC	04/07/2011	04/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011715	08/15/2011	UNIFIED TELDATA INC	04/15/2011	04/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.00
V21100011716	08/15/2011	UNIFIED TELDATA INC	04/29/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	820.00
V21100011717	08/15/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	519.00
V21100011718	08/15/2011	UNIFIED TELDATA INC	05/06/2011	05/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011719	08/15/2011	UNIFIED TELDATA INC	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.00
V21100011720	08/16/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011722	08/16/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011723	08/15/2011	UNIFIED TELDATA INC	05/16/2011	05/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	492.00
V21100011726	08/16/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.00
V21100011728	08/15/2011	UNIFIED TELDATA INC	05/26/2011	05/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011730	08/15/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.00
V21100011733	08/15/2011	UNIFIED TELDATA INC	06/17/2011	06/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.00
V21100011734	08/15/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.00
V21100011736	08/15/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.00
V21100011737	08/15/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011738	08/15/2011	UNIFIED TELDATA INC	01/05/2011	01/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011744	08/15/2011	UNIFIED TELDATA INC	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011745	08/15/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.00
V21100011746	08/15/2011	UNIFIED TELDATA INC	02/03/2011	02/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011747	08/15/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011748	08/15/2011	UNIFIED TELDATA INC	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011749	08/15/2011	UNIFIED TELDATA INC	03/16/2011	03/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011750	08/15/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	683.00
V21100011751	08/15/2011	UNIFIED TELDATA INC	03/25/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	492.00
V21100011774	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	SOFTWARE MAINTENANCE	7,678.57
V21100011776	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	33,540.36
V21100012139	08/24/2011	AOC CONNECT LLC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100012140	08/24/2011	AOC CONNECT LLC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100012144	08/24/2011	CHARLES R WYMAN & ASSOCIATES	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	9,310.00
V21100012148	08/24/2011	ALTERION INC	06/01/2011	07/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,327.50
V21100012150	08/31/2011	AYAYA GOVERNMENT SOLUTIONS INC	07/01/2011	07/31/2011	TECHNICAL SUPPORT	350,376.95
V21100012155	08/24/2011	BEARCOM	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100012164	08/24/2011	EMC CORPORATION	05/01/2011	05/31/2011	TECHNICAL SUPPORT	70,313.00
V21100012167	08/24/2011	HEWLETT PACKARD COMPANY	06/01/2011	06/30/2011	TECHNICAL SUPPORT	151,516.25
V21100012195	08/24/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,309.76
V21100012196	08/24/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100012197	08/24/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100012228	08/24/2011	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2011	09/20/2012	SOFTWARE MAINTENANCE	1,625.00
V21100012229	08/24/2011	EVERGREEN SYSTEMS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	6,082.26
V21100012242	08/31/2011	MODIUS INC	07/20/2011	07/20/2011	SOFTWARE MAINTENANCE	4,510.00
V21100012357	09/01/2011	FCN TECHNOLOGY SOLUTIONS	07/01/2011	07/29/2011	TECHNICAL SUPPORT	26,532.00
V21100012358	09/01/2011	FOUR POINTS TECHNOLOGY LLC	08/02/2011	08/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	9,782.61
V21100012393	09/02/2011	DLT SOLUTIONS INC	04/28/2011	07/27/2011	SOFTWARE MAINTENANCE	1,373.80
V21100012448	09/07/2011	FEDERAL RESERVE BANK OF PHILADELPHIA	04/01/2011	04/30/2011	FEES AND OTHER CHARGES	1,635.00
V21100012452	09/12/2011	DYNAMIC SYSTEMS INC	03/16/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,076.44
V21100012467	09/12/2011	HEWLETT PACKARD COMPANY	07/01/2011	07/29/2011	TECHNICAL SUPPORT	146,524.38
V21100012510	09/12/2011	LEARNING TREE INTERNATIONAL	07/19/2011	07/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,816.47
V21100012511	09/12/2011	LEARNING TREE INTERNATIONAL	05/17/2011	05/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,434.41
V21100012512	09/12/2011	LEARNING TREE INTERNATIONAL	06/14/2011	06/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,622.94
V21100012517	09/12/2011	EMC CORPORATION	06/01/2011	06/30/2011	TECHNICAL SUPPORT	65,600.00
V21100012571	09/20/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100012572	09/23/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100012573	09/23/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.00
V21100012574	09/23/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,336.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012628	09/16/2011	UNIFIED TELDATA INC	06/24/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.00
V21100012629	09/16/2011	UNIFIED TELDATA INC	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.00
V21100012630	09/16/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.00
V21100012631	09/16/2011	UNIFIED TELDATA INC	03/22/2011	04/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	656.00
V21100012632	09/16/2011	UNIFIED TELDATA INC	07/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,312.00
V21100012938	09/23/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,800.08
V21100012947	09/23/2011	CHARLES R WYMAN & ASSOCIATES	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	10,950.00
V21100012950	09/23/2011	ALTERION INC	08/01/2011	08/10/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,580.00
V21100012970	09/23/2011	AOC CONNECT LLC	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100012971	09/26/2011	AOC CONNECT LLC	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100012974	09/23/2011	HEWLETT PACKARD COMPANY	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	725.04
V21100013065	09/26/2011	CFO SOLUTIONS LLC	09/01/2011	09/30/2011	TECHNICAL SUPPORT	2,500.00
V21100013073	09/26/2011	AYAYA GOVERNMENT SOLUTIONS INC	08/01/2011	08/31/2011	TECHNICAL SUPPORT	350,376.95
V21100013105	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/28/2011	SOFTWARE MAINTENANCE	8,323.34
V21100013157	09/23/2011	EMC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013158	09/23/2011	EMC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013159	09/23/2011	EMC CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013160	09/23/2011	EMC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013161	09/23/2011	EMC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013162	09/23/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013163	09/23/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,565.36
V21100013164	09/23/2011	EVERGREEN SYSTEMS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	5,008.92
V21100013195	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/28/2011	TECHNICAL SUPPORT	30,138.80
V21100013310	09/27/2011	EMC CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013312	09/28/2011	IBM CORPORATION	09/01/2011	08/31/2012	SOFTWARE MAINTENANCE	58,299.00
V21100013378	09/28/2011	HEWLETT PACKARD COMPANY	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	2,825.24
V21100013379	09/28/2011	HEWLETT PACKARD COMPANY	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	2,825.24
V21100013391	09/28/2011	EMC CORPORATION	07/01/2011	07/31/2011	TECHNICAL SUPPORT	51,566.00
V21100013394	09/28/2011	EMC CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013395	09/28/2011	EMC CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013396	09/28/2011	EMC CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,565.36
V21100013397	09/28/2011	EMC CORPORATION	08/01/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,800.08
V21100013430	09/28/2011	PAPERTHIN INC	11/15/2010	11/15/2010	SOFTWARE MAINTENANCE	7,600.00
V21100013490	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	05/27/2011	TECHNICAL SUPPORT	42,203.97
V21100013491	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	24,873.89
V21100013522	09/30/2011	MYTHICS INC	05/30/2011	08/29/2011	SOFTWARE MAINTENANCE	63,055.62
OTHER CONTRACTUAL SERVICES						6,603,129.73
CV110006837	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	299.99
CV110006853	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	539.96
CV110007488	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	819.94
CV110007490	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	299.99
CV110008175	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-27,050.00
CV110008176	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-220,007.98
CV110008190	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-25,052.00
CV110008191	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-140,243.86
CV110008624	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,218.54
CV110008625	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	164.95
CV110009733	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	276.63
CV110010010	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-3,500.00
CV110010012	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-2,099.00
CV110010019	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV110010643	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,749.76
CV110011017	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	-4,943.32
CV110011020	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV110011440	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-5,213.86
CV110011441	09/29/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-58.33
CV110011947	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	769.96
DSFM21100706	04/14/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	885.22
DSFM21100779	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	943.10
DSFM21100943	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	722.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100990	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.00
					PURCHASED SOFTWARE (EXPENDABLE)	998.00
DSFM21100991	06/20/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21101238	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	3.17
DSFM21101244	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.97
					PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21101304	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	115.00
DSFM21101323	09/08/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	39.58
V21100006300	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	308.94
V21100006302	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21100006304	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,056.00
V21100006465	04/05/2011	WRIGHT LINE LLC	03/04/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,078.37
V21100006498	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	63,342.38
V21100006573	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	183.87
V21100006634	04/05/2011	EMERGENT LLC	01/07/2011	01/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	61,938.00
V21100006635	04/05/2011	EMERGENT LLC	12/24/2010	12/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	27,861.00
V21100006705	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21100006706	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.00
					PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21100006707	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	30,690.25
V21100006718	04/12/2011	EVERGREEN SYSTEMS INC	02/01/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	105,488.00
V21100006720	04/12/2011	EMERGENT LLC	02/04/2011	02/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	21,201.00
V21100006806	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.20
V21100006815	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,056.00
V21100006816	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,112.00
V21100006882	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,970.89
V21100006901	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,038.30
V21100007023	04/14/2011	DATA SYSTEMS HARDWARE INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36,898.00
V21100007124	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	530.15
V21100007159	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.80
V21100007274	04/19/2011	OPIN SYSTEMS INC	11/01/2010	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	32,300.00
V21100007276	04/19/2011	EVERGREEN SYSTEMS INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	103,461.91
V21100007556	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	04/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,337.57
V21100007593	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100007594	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,820.52
V21100007655	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	203.07
V21100007677	04/28/2011	CONVERGENT TECHNOLOGIES LLC	11/05/2010	11/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,283.12
V21100007757	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	45,082.20
					PURCHASED SOFTWARE (EXPENDABLE)	3,591.64
V21100007760	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,343.70
V21100007763	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	585.85
V21100007783	04/28/2011	CFO SOLUTIONS LLC	02/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	47,940.00
V21100007796	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,418.88
V21100007797	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.33
V21100007799	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,335.78
V21100007842	05/04/2011	PC MALL GOV INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50,007.60
V21100007865	05/02/2011	WRIGHT LINE LLC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,438.98
V21100007885	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41,158.87
V21100007991	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,119.88
V21100008042	05/13/2011	DLT SOLUTIONS INC	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	112,614.43
V21100008146	05/13/2011	EMERGENT LLC	02/07/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	98,957.50
V21100008266	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,758.49
V21100008435	05/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2011	03/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,012.71
V21100008460	05/19/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V2110008606	05/26/2011	CFO SOLUTIONS LLC	04/30/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	34,476.00
V21100008704	06/09/2011	IDM COMPUTER SOLUTIONS INC	05/12/2011	05/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,199.00
V21100008707	05/27/2011	DLT SOLUTIONS INC	04/30/2011	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	91,682.50
V21100008710	05/27/2011	EVERGREEN SYSTEMS INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	83,088.25
V21100008711	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	80,491.65
V21100008940	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100091126	06/03/2011	CHOCOCORP	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,800.00
V21100009271	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,699.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100009284	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100009349	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21100009425	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	27,615.27
V21100009563	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2011	04/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,056.00
V21100009564	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21100009565	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,931.00
V21100009586	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	23,757.83
V21100009780	06/28/2011	EVERGREEN SYSTEMS INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	68,993.58
V21100009790	06/27/2011	EMERGENT LLC	04/01/2011	04/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	25,357.50
V21100009908	06/28/2011	CFO SOLUTIONS LLC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,688.00
V21100010065	06/29/2011	DLT SOLUTIONS INC	05/01/2011	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,322.00
V21100010069	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2011	05/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	210.76
V21100010074	06/30/2011	SCOOTER SOFTWARE INC	05/12/2011	05/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	350.00
V21100010163	07/11/2011	CLEVERBRIDGE INC	06/17/2011	06/17/2011	PURCHASED SOFTWARE (EXPENDABLE)	731.00
V21100010506	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2011	04/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,207.30
V21100010507	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,806.64
V21100010610	07/14/2011	SPLUNK INC	06/24/2011	06/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21100010672	07/19/2011	IMMIX TECHNOLOGY INC	07/15/2011	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,771.72
V21100010683	07/19/2011	CJEN INC	07/01/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	46,300.00
V21100010688	07/19/2011	PERCEPTIVE SOFTWARE INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,156.25
V21100010689	07/19/2011	EVERGREEN SYSTEMS INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	73,371.80
V21100010834	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,348.18
V21100010866	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,205.13
V21100010931	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2011	05/20/2011	PURCHASED SOFTWARE (EXPENDABLE)	689.03
V21100010966	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2011	05/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	36,571.88
V21100011005	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,464.04
V21100011190	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.00
V21100011222	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,428.00
V21100011307	07/29/2011	CFO SOLUTIONS LLC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,712.00
V21100011337	08/01/2011	GOVERNMENT BUYS INC	07/15/2011	07/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,160.00
V21100011527	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31,365.05
V21100011607	08/11/2011	ANIXTER INC	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,723.38
V21100011777	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,758.50
V21100011949	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,523.78
V21100011950	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2011	06/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,536.60
V21100011952	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2011	06/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,875.77
V21100011998	08/22/2011	MODIUS INC	08/04/2011	08/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,273.75
V21100011999	08/31/2011	MODIUS INC	08/04/2011	08/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,256.88
V21100012026	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,676.26
V21100012027	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2011	06/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,940.82
V21100012147	08/24/2011	SPLUNK INC	08/04/2011	08/04/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,543.68
V21100012149	08/24/2011	CJW GOVERNMENT INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,000.00
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,125.00
V21100012211	08/24/2011	BMC SOFTWARE INC	06/15/2011	06/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	423,456.41
V21100012227	08/31/2011	PERCEPTIVE SOFTWARE INC	07/01/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	59,007.36
V21100012229	08/24/2011	EVERGREEN SYSTEMS INC	07/01/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	281.25
V21100012289	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62,999.26
V21100012290	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2011	06/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
V21100012291	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21100012358	09/01/2011	FOUR POINTS TECHNOLOGY LLC	08/02/2011	08/02/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,714.00
V21100012368	09/02/2011	IRON BOW TECHNOLOGIES	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43,478.00
V21100012640	09/19/2011	IMG TECHNOLOGIES INC	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66,590.06
V21100012643	09/19/2011	EMERGENT LLC	05/05/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	371.27
V21100012645	09/19/2011	EMERGENT LLC	05/03/2011	05/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	19,205.00
V21100012647	09/19/2011	EMERGENT LLC	06/10/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,880.00
V21100012648	09/19/2011	EMERGENT LLC	07/07/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	22,597.50
V21100012765	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,610.00
V21100012861	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,757.50
V21100012862	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	642.60
V21100012862	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,757.50
V21100012874	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,374.90
V21100013164	09/23/2011	EVERGREEN SYSTEMS INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,820.30
						69,452.26

B-382

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013196	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,992.94
V21100013276	09/27/2011	WRIGHT LINE LLC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.38
V21100013277	09/27/2011	WRIGHT LINE LLC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.38
V21100013381	09/30/2011	VOOM TECHNOLOGIES INC	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.00
V21100013528	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	679.15
V21100013530	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.17
ACQUISITION OF ASSETS						2,313,333.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		-4,375.67	-5,920,341.12
Other Contractual Services		-522,528.37	-14,194,147.38
Supplies and Materials		-4,246.60	-1,913,568.69
Acquisition of Assets		-220,362.50	-29,626,854.35
ORGANIZATION TOTALS	\$53,311,708.00	-\$751,513.14	-\$51,661,717.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,649,990.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101241	08/09/2011	AT&T MOBILITY	11/20/2007	11/23/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	522,528.37
					OTHER CONTRACTUAL SERVICES	522,528.37
V21100007715	04/28/2011	EVERBATIM INC	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,450.00
					PURCHASED SOFTWARE (EXPENDABLE)	6,525.00
V21100010479	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,055.00
V21100012479	09/12/2011	SPECTRACOM CORPORATION	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83,144.75
V21100012482	08/12/2011	SPECTRACOM CORPORATION	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,043.00
V21100012483	08/12/2011	SPECTRACOM CORPORATION	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83,144.75
					ACQUISITION OF ASSETS	220,362.50

B-384

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$361.38

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

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

B-385

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$135.08

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

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

B-386

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2009

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$520,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-173,240.91		
Net Payroll Expenses		0.00	-335,165.58
Travel and Transportation of Persons		0.00	-1,465.75
Rent, Communications and Utilities		0.00	-1,660.86
Supplies and Materials		0.00	-4,549.21
Acquisition of Assets		0.00	-3,917.69
ORGANIZATION TOTALS	\$346,759.09	\$0.00	-\$346,759.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-387

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2010

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$520,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-271,116.25
Travel and Transportation of Persons		0.00	-2,455.15
Rent, Communications and Utilities		0.00	-1,142.38
Other Contractual Services		0.00	-2,227.00
Supplies and Materials		0.00	-4,254.68
ORGANIZATION TOTALS	\$520,000.00	\$0.00	-\$281,195.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$238,804.54

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

B-388

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$520,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,040.00		
Net Payroll Expenses		-209,593.11	-414,380.00
Travel and Transportation of Persons		-472.90	-496.90
Rent, Communications and Utilities		-1,027.62	-1,706.44
Other Contractual Services		-2,054.80	-2,549.80
Supplies and Materials		-1,471.16	-2,409.39
Acquisition of Assets		0.00	-314.98
ORGANIZATION TOTALS	\$518,960.00	-\$214,619.59	-\$421,857.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$97,102.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J PICK, RACHEL H DREW, JANET L HANNA, RENE N BRENNAN, KATELIN F HORIHAN, MATTHEW GENTZ, BENJAMIN JACOBSTEIN, ERIC			PROFESSIONAL STAFF LEGISLATIVE CORRESPONDENT TO JUL. 11 PROFESSIONAL STAFF LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF DIRECTOR	26,312.44 10,372.57 37,450.00 37,500.00 19,999.92 17,350.00 16,249.96 42,499.92
DCIN21100032	06/22/2011	HORIHAN, MATTHEW	05/22/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WEST DES MOINES IA, DES MOINES IA AND RETURN	162.86 310.04
					TRAVEL AND TRANSPORTATION OF PERSONS	472.90
CV110007954	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	32.00
CV110009524	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	24.80
DCIN21100029	05/24/2011	LISA DENNIS COURT REPORTING	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	459.00
DCIN21100039	07/13/2011	LISA DENNIS COURT REPORTING	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DCIN21100040	07/13/2011	LISA DENNIS COURT REPORTING	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	378.00
DCIN21100042	08/08/2011	LISA DENNIS COURT REPORTING	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	549.00
					OTHER CONTRACTUAL SERVICES	2,054.80
					OTHER PERSONNEL COMPENSATION	482.99
					PERSONNEL COMP. FULL-TIME PERMANENT	207,251.82
					PERSONNEL BENEFITS	1,858.30
					NET PAYROLL EXPENSES	209,593.11

B-389

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,018,229.00		
Supplementals	142,778.00		
Transfers	0.00		
Resc / Withdrawals	-1,006,495.72		
Net Payroll Expenses		0.00	-1,955,904.42
Travel and Transportation of Persons		0.00	-89,309.88
Rent, Communications and Utilities		0.00	-45,478.83
Other Contractual Services		0.00	-3,055.60
Supplies and Materials		0.00	-19,869.63
Acquisition of Assets		0.00	-40,892.92
ORGANIZATION TOTALS	\$2,154,511.28	\$0.00	-\$2,154,511.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-390

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,241,947.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,930,396.99
Travel and Transportation of Persons		0.00	-70,189.73
Rent, Communications and Utilities		0.00	-48,974.70
Other Contractual Services		0.00	-1,686.86
Supplies and Materials		0.00	-27,569.05
Acquisition of Assets		0.00	-5,013.94
ORGANIZATION TOTALS	\$3,286,474.00	\$0.00	-\$2,083,831.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,202,642.73

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

B-391

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,136,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,272.50		
Net Payroll Expenses		-1,047,156.10	-1,991,060.01
Travel and Transportation of Persons		-57,113.84	-87,941.97
Rent, Communications and Utilities		-24,456.19	-40,473.94
Other Contractual Services		-914.66	-1,867.50
Supplies and Materials		-13,418.72	-17,275.29
Acquisition of Assets		-6,064.15	-6,429.53
ORGANIZATION TOTALS	\$3,129,976.50	-\$1,149,123.66	-\$2,145,048.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$984,928.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRODER VAN DYKE, JESSE K B Y			DEPUTY COMMUNICATIONS DIRECTOR	44,375.00
		TYREE, JENNIFER L			COUNSEL/LEGISLATIVE DIRECTOR	65,541.65
		PAUL, JOHN C			SYSTEMS/CORRESPONDENT SPECIALIST	37,666.62
		WONG, STACEY KTS			LEGISLATIVE ASSISTANT TO AUG. 16	22,966.64
		BAPTISTE, ROBERT A			LEGISLATIVE ASSISTANT	33,166.65
		KARR, GLADYS M			STAFF ASSISTANT	33,583.30
		KODANI, CLYDE T			KAUAI FIELD REPRESENTATIVE	3,600.00
		HORIKAWA, MICHELLE E			LEGISLATIVE CORRESPONDENT	22,374.92
		KUDO, RUSSELL B			LEGISLATIVE ASSISTANT	34,166.61
		YOSHIMURA, JON C			COMMUNICATIONS DIRECTOR	48,479.11
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE - MAUI	3,600.00
		WILLIAMS, LOLA A			STAFF ASSISTANT	29,333.31
		KITAMURA, MICHAEL T			STATE ADMINISTRATOR	68,499.98
		FLORES, CARLENE E			STAFF ASSISTANT	39,374.92
		MCGUIRE-TURCOTTE, PUJEO K M M			LEGISLATIVE CORRESPONDENT TO MAY. 6	3,999.98
		SASAKI, KIM K			STAFF ASSISTANT	13,652.70
		BRANDT, GLADYS K			MOLOKAI REPRESENTATIVE	3,000.00
		TONG-PAVE, DAPHNE P			LEGISLATIVE ASSISTANT	33,166.65
		CHUN, DAVID K			LEGISLATIVE CORRESPONDENT / GRANTS COORDINATOR	35,166.61
		AKAI, JOAN M			CHIEF OF STAFF	84,729.48
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	3,600.00
		OSHIRO, RICKY A			CASEWORKER	34,124.96
		HILL, PATRICIA LYNN LEOLANI			APPOINTMENT/FISCAL OFFICE SECRETARY TO APR. 27 AND FROM MAY. 2	42,490.73
		MORITSUGU, ERIKA L			DEPUTY LEGISLATIVE DIRECTOR	52,416.65
		CARTER, SHARILYNN D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	30,874.96
		DEERY, KATHERINA G			STAFF ASSISTANT	23,124.92
		REVANA, ARUN J			LEGISLATIVE ASSISTANT	33,666.62
		HEE, MILTON K K			IT SPECIALIST	4,700.00

B-392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAKOA, KEONE J IKEDA, HIROSHI N SONGVILAY, ELIZABETH L ARCONADO, DIANE O TANGA, ADAM TANAKA, KELLYN CHOI, JESSICA KOUCHI, DAN OYAMA, ELYSE			PRESS ASSISTANT SENIOR ADVISOR FOR MILITARY AFFAIRS LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONGRESSIONAL INTERM FROM JUN. 1 TO AUG. 10 US CONGRESSIONAL INTERM FROM JUN. 6 TO AUG. 15 STAFF ASSISTANT FROM JUN. 13	23,583.30 44,291.61 22,374.92 3,000.00 21,875.00 21,249.92 4,199.99 4,199.99 12,599.95
DAKA21100137	04/07/2011	AKAKA, DANIEL K	03/19/2011	03/28/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	20.00 288.42 3,285.49
DAKA21100143	04/11/2011	BAPTISTE, ROBERT A	03/20/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	213.20 1,065.41
DAKA21100144	04/11/2011	BRODER VAN DYKE, JESSE K B Y	03/19/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,370.39 2,332.86
DAKA21100146	04/15/2011	AKAI, JOAN M	03/27/2011	04/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	25.00 460.20 2,400.45
DAKA21100150	04/20/2011	TONG-PAVE, DAPHNE P	03/21/2011	03/24/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48
DAKA21100151	04/20/2011	TYREE, JENNIFER L	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DAKA21100155	04/25/2011	AKAI, JOAN M	12/27/2010	03/18/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.50
DAKA21100156	04/26/2011	OSHIRO, RICKY A	03/24/2011	03/24/2011	STAFF TRANSPORTATION HONOLULU TO KAHUKU AND RETURN	46.41
DAKA21100162	05/11/2011	AKAKA, DANIEL K	04/16/2011	05/02/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	14.00 570.35 3,243.97
DAKA21100171	05/18/2011	KITAMURA, MICHAEL T	04/28/2011	04/28/2011	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	177.91
DAKA21100174	05/18/2011	BRODER VAN DYKE, JESSE K B Y	04/16/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,280.42 2,460.96
DAKA21100177	05/18/2011	MORITSUGU, ERIKA L	04/17/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KONA, HILO, HONOLULU AND AND RETURN	353.05 3,046.39
DAKA21100202	06/20/2011	AKAKA, DANIEL K	05/27/2011	06/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	13.00 308.90 4,480.85
DAKA21100203	06/17/2011	AKAI, JOAN M	04/18/2011	06/04/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.83
DAKA21100207	06/20/2011	YOSHIMURA, JON C	05/26/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	915.41 1,254.35
DAKA21100208	06/20/2011	BRODER VAN DYKE, JESSE K B Y	05/27/2011	06/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	19.00 1,343.33 2,419.19
DAKA21100210	06/21/2011	MORITSUGU, ERIKA L	06/01/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DAKA21100211	06/22/2011	MORITSUGU, ERIKA L	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21100219	07/01/2011	AKAI,JOAN M	06/12/2011	06/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	27.00 389.10 1,808.91
DAKA21100242	08/03/2011	TYREE,JENNIFER L	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00 22.00
DAKA21100246	08/10/2011	AKAI,JOAN M	07/24/2011	07/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	216.05 1,402.91
DAKA21100247	08/10/2011	SASAKI,KIM K	06/20/2011	06/20/2011	STAFF TRANSPORTATION HILO TO POHAKULOA AND RETURN	34.17 10.00
DAKA21100256	08/29/2011	AKAI,JOAN M	08/16/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	144.28 234.20 406.98
DAKA21100265	09/13/2011	AKAI,JOAN M	08/06/2011	09/03/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.40
DAKA21100266	09/13/2011	AKAI,JOAN M	09/03/2011	09/03/2011	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	191.40
DAKA21100267	09/13/2011	AKAI,JOAN M	08/26/2011	08/26/2011	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	494.06 586.66
DAKA21100270	09/12/2011	TONG-PAVE,DAPHNE P	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI, MAUI, KAHULUI, MAUI, KONA, KAILUA, KONA, KAILUA AND RETURN	22.65 1,519.39 1,246.34
DAKA21100271	09/13/2011	TONG-PAVE,DAPHNE P	08/23/2011	08/25/2011	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, MAUI, KONA, HILO, HONOLULU AND RETURN	23.00 208.65 1,465.26
DAKA21100275	09/16/2011	BAPTISTE,ROBERT A	08/12/2011	08/26/2011	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	36.65 1,015.06 2,684.83
DAKA21100276	09/19/2011	AKAI,JOAN M	09/04/2011	09/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	208.65 1,465.26
DAKA21100282	09/26/2011	BRODER VAN DYKE,JESSE K B Y	08/03/2011	09/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,307.01 2,083.53
DAKA21100283	09/26/2011	IKEDA,HIROSHI N	08/17/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KONA, HILO, KAHULUI, HONOLULU AND RETURN	14.00 145.43 5,204.20
DAKA21100290	09/30/2011	AKAKA,DANIEL K	08/05/2011	09/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	14.00 145.43 5,204.20
TRAVEL AND TRANSPORTATION OF PERSONS						57,113.84
CV110006167	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006684	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV110007753	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007884	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	74.00
CV110008439	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009443	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	37.00
CV110009549	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010644	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010908	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV110011310	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DAKA21100143	04/11/2011	BAPTISTE,ROBERT A	03/20/2011	03/28/2011	FEES AND OTHER CHARGES	30.00
DAKA21100144	04/11/2011	BRODER VAN DYKE,JESSE K B Y	03/19/2011	03/28/2011	FEES AND OTHER CHARGES	30.00
DAKA21100146	04/15/2011	AKAI,JOAN M	03/27/2011	04/08/2011	FEES AND OTHER CHARGES	30.00
DAKA21100174	05/18/2011	BRODER VAN DYKE,JESSE K B Y	04/16/2011	05/02/2011	FEES AND OTHER CHARGES	30.00
DAKA21100177	05/18/2011	MORITSUGU,ERIK A L	04/17/2011	04/29/2011	FEES AND OTHER CHARGES	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21100207	06/20/2011	YOSHIMURA, JON C	05/26/2011	06/06/2011	FEES AND OTHER CHARGES	30.00
DAKA21100208	06/20/2011	BRODER VAN DYKE, JESSE K B Y	05/27/2011	06/05/2011	FEES AND OTHER CHARGES	30.00
DAKA21100219	07/01/2011	AKAI, JOAN M	06/12/2011	06/25/2011	FEES AND OTHER CHARGES	30.00
DAKA21100231	07/21/2011	ACCESS INFORMATION MANAGEMENT	06/01/2011	06/30/2011	FEES AND OTHER CHARGES	62.83
DAKA21100246	08/10/2011	AKAI, JOAN M	07/24/2011	07/30/2011	FEES AND OTHER CHARGES	30.00
DAKA21100256	08/29/2011	AKAI, JOAN M	08/16/2011	08/17/2011	FEES AND OTHER CHARGES	10.00
DAKA21100266	09/13/2011	AKAI, JOAN M	09/03/2011	09/03/2011	FEES AND OTHER CHARGES	10.00
DAKA21100267	09/13/2011	AKAI, JOAN M	08/26/2011	08/26/2011	FEES AND OTHER CHARGES	10.00
DAKA21100270	09/12/2011	TONG-PAVE, DAPHNE P	08/16/2011	08/16/2011	FEES AND OTHER CHARGES	10.00
DAKA21100275	09/16/2011	BAPTISTE, ROBERT A	08/12/2011	08/26/2011	FEES AND OTHER CHARGES	40.00
DAKA21100276	09/19/2011	AKAI, JOAN M	09/04/2011	09/10/2011	FEES AND OTHER CHARGES	30.00
DAKA21100279	09/21/2011	ACCESS INFORMATION MANAGEMENT	08/01/2011	08/31/2011	FEES AND OTHER CHARGES	62.83
DAKA21100282	09/26/2011	BRODER VAN DYKE, JESSE K B Y	08/03/2011	09/06/2011	FEES AND OTHER CHARGES	60.00
DAKA21100283	09/26/2011	IKEDA, HIROSHI N	08/17/2011	08/28/2011	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						914.66
DAKA21100152	04/21/2011	FIG LEAF SOFTWARE INC	01/12/2011	01/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	570.00
DAKA21100178	05/24/2011	FIG LEAF SOFTWARE INC	02/01/2011	02/18/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,995.00
DAKA21100179	05/20/2011	FIG LEAF SOFTWARE INC	02/22/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	665.00
DAKA21100180	05/20/2011	FIG LEAF SOFTWARE INC	03/01/2011	03/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	570.00
DAKA21100183	05/25/2011	FIG LEAF SOFTWARE INC	03/07/2011	04/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	855.00
DAKA21100200	06/20/2011	FIG LEAF SOFTWARE INC	05/05/2011	05/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	190.00
DAKA21100224	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2011	07/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	934.15
DAKA21100227	07/19/2011	FIG LEAF SOFTWARE INC	06/28/2011	06/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	142.50
DAKA21100280	09/23/2011	FIG LEAF SOFTWARE INC	08/02/2011	08/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	142.50
ACQUISITION OF ASSETS						6,064.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,042,817.85
PERSONNEL BENEFITS						4,338.45
NET PAYROLL EXPENSES						1,047,156.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,071,292.00		
Supplementals	147,897.00		
Transfers	0.00		
Resc / Withdrawals	-318,103.68		
Net Payroll Expenses		0.00	-2,642,111.76
Travel and Transportation of Persons		0.00	-156,485.91
Rent, Communications and Utilities		0.00	-52,677.69
Printing and Reproduction		0.00	-1,246.75
Other Contractual Services		0.00	-4,039.22
Supplies and Materials		0.00	-24,992.62
Acquisition of Assets		0.00	-19,531.37
ORGANIZATION TOTALS	\$2,901,085.32	\$0.00	-\$2,901,085.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-396

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,976.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67.61	-2,674,623.22
Travel and Transportation of Persons		0.00	-140,044.78
Rent, Communications and Utilities		0.00	-56,855.76
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-3,216.65
Supplies and Materials		0.00	-45,062.16
Acquisition of Assets		-25.00	-6,858.93
ORGANIZATION TOTALS	\$3,349,121.00	-\$92.61	-\$2,926,811.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$422,309.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100292	04/15/2011	GSL SOLUTIONS INC	12/01/2009	12/01/2009	EXT DEV SOFTWARE (EXPENDABLE)	25.00
					ACQUISITION OF ASSETS	25.00
					OTHER PERSONNEL COMPENSATION	67.61
					NET PAYROLL EXPENSES	67.61

B-397

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,196,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,393.19		
Net Payroll Expenses		-1,329,441.58	-2,685,438.63
Travel and Transportation of Persons		-91,121.32	-138,609.47
Rent, Communications and Utilities		-22,862.72	-37,248.23
Other Contractual Services		-1,897.75	-2,558.80
Supplies and Materials		-22,573.92	-26,975.27
Acquisition of Assets		-1,914.00	-2,306.91
ORGANIZATION TOTALS	\$3,190,200.81	-\$1,469,811.29	-\$2,893,137.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$297,063.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZ, MICHAEL A			FIELD REPRESENTATIVE	27,652.71
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR	42,499.92
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT	75,838.09
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,000.00
		PAUL, DEBORAH S			ADMINISTRATIVE DIRECTOR	75,838.80
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	30,558.33
		SCHATTE, CONRAD C			LEGISLATIVE ASSISTANT TO AUG. 14	42,899.99
		REIF, ERIN M			LEGISLATIVE ASSISTANT	40,500.00
		SONNESYN, MATTHEW E			CHIEF OF STAFF	81,182.31
		LAPINSKI, MARY SUMPTER			HEALTH CARE POLICY ADVISOR	47,499.96
		KIRLIN, EMILY H			COMMUNICATIONS ASSISTANT	1,500.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		FAIRCHILD, SARAH L			ASSISTANT SCHEDULER	25,392.50
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	31,999.92
		MORTON, KIM M			ASSISTANT TO THE CHIEF OF STAFF	40,500.00
		MOORE, LANA L			FIELD REPRESENTATIVE	29,291.66
		MARTIN, ALLISON P			PROJECT MANAGER/LEGISLATIVE COUNSEL	51,111.05
		GREENE, SARAH M			SENIOR ADVISOR	4,500.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DOWNES, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	17,888.83
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	34,944.42
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	53,522.71
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		LOGAN, BRETT M			PROJECTS ASSISTANT TO MAY. 15	6,499.98
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	31,999.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	21,069.42
		CLEARY, DAVID P			LEGISLATIVE DIRECTOR	73,305.46
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT	31,000.00

B-398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOBE, LORA C CHAMBERS, LAURA L MCKERNAN, PAUL T FREEMAN, EVANN D JEFFRIES, JAMES D TUCKER, WILLIAM G MILLER, D MEADE CHAMPION, ROBBIE MAGALLANES, NICOLAS F JOHNSON, TONYA L BALL, BRANDON ATKINSON, MARGARET B WOLSESMUTH, ELIZABETH A ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S SMITH, TIFFANY N			FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE PRESS SECRETARY SENIOR WRITER FROM APR. 18 LEGISLATIVE CORRESPONDENT PRESS ASSISTANT CORRESPONDENCE MANAGER/LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT RELATIONS MANAGER DEPUTY PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL FROM MAY. 16 CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 30 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 1 TO AUG. 15	27,000.00 17,597.17 16,683.33 26,722.13 15,333.33 28,072.18 19,959.92 4,377.75 20,727.75 18,000.00 16,661.43 18,361.82 6,999.96 15,083.33 20,444.38 24,374.97 11,029.05 5,208.30
DALE21100262	04/01/2011	MOORE,LANA L	03/21/2011	03/21/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	58.14
DALE21100263	04/01/2011	MOORE,LANA L	03/22/2011	03/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	85.17
DALE21100267	04/08/2011	LAPINSKI,MARY SUMPTER	03/22/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	323.68 837.90
DALE21100272	04/08/2011	CHEDESTER,JANE G	03/02/2011	03/02/2011	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, ALCOA, TOWNSEND AND RETURN	99.96
DALE21100273	04/08/2011	CHEDESTER,JANE G	03/03/2011	03/03/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, FARRAGUT, POWELL AND RETURN	50.49
DALE21100274	04/08/2011	CHEDESTER,JANE G	03/06/2011	03/06/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	65.79
DALE21100275	04/08/2011	CHEDESTER,JANE G	03/07/2011	03/07/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, ALCOA, MARYVILLE AND RETURN	82.11
DALE21100276	04/11/2011	CHEDESTER,JANE G	03/08/2011	03/08/2011	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: MARYVILLE; FARRAGUT	57.12
DALE21100277	04/08/2011	CHEDESTER,JANE G	03/09/2011	03/09/2011	STAFF TRANSPORTATION KNOXVILLE TO POWELL, JELICO AND RETURN	64.26
DALE21100278	04/08/2011	CHEDESTER,JANE G	03/10/2011	03/10/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, WALLAND, TOWNSEND, FARRAGUT AND RETURN	82.11
DALE21100279	04/08/2011	CHEDESTER,JANE G	03/17/2011	03/17/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, SEVIERVILLE, GATLINBURG AND RETURN	97.41
DALE21100280	04/08/2011	CHEDESTER,JANE G	03/18/2011	03/18/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LOUDON, PHILADELPHIA AND RETURN	85.17
DALE21100281	04/11/2011	CHEDESTER,JANE G	03/21/2011	03/21/2011	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: MARYVILLE; ALCOA	43.86
DALE21100282	04/08/2011	CHEDESTER,JANE G	03/25/2011	03/25/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY, LA FOLLETTE AND RETURN	65.79
DALE21100283	04/08/2011	MOORE,LANA L	03/25/2011	03/25/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	82.62
DALE21100284	04/08/2011	MOORE,LANA L	03/26/2011	03/26/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.31
DALE21100286	04/18/2011	JOBE,LORA C	03/01/2011	03/31/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.66
DALE21100287	04/15/2011	JOBE,LORA C	03/18/2011	03/18/2011	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	37.74
DALE21100288	04/18/2011	MOORE,LANA L	03/02/2011	03/31/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.32
DALE21100289	04/18/2011	JACKSON,CHARLOTTE ANN	11/19/2010	03/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100290	04/18/2011	JACKSON.CHARLOTTE ANN	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	161.02 238.08
DALE21100293	04/15/2011	SCHULZ.MICHAEL A	01/07/2011	01/28/2011	NASHVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	26.50
DALE21100294	04/15/2011	SCHULZ.MICHAEL A	01/12/2011	01/12/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.50
DALE21100295	04/15/2011	SCHULZ.MICHAEL A	01/25/2011	01/25/2011	NASHVILLE TO CHARLOTTE, ERIN, WAVERLY AND RETURN STAFF TRANSPORTATION	86.50
DALE21100296	04/18/2011	SCHULZ.MICHAEL A	02/01/2011	02/28/2011	NASHVILLE TO MURFREESBORO, SHELBYVILLE, WOODBURY, MURFREESBORO AND RETURN STAFF TRANSPORTATION	183.00
DALE21100297	04/18/2011	SCHULZ.MICHAEL A	02/07/2011	02/07/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.00
DALE21100298	04/18/2011	SCHULZ.MICHAEL A	02/15/2011	02/15/2011	NASHVILLE TO COLUMBIA, FAYETTEVILLE, PULASKI, LEWISBURG AND RETURN STAFF TRANSPORTATION	136.00
DALE21100299	04/15/2011	SCHULZ.MICHAEL A	02/17/2011	02/17/2011	NASHVILLE TO HOHENWALD, LAWRENCEBURG, WAYNESBORO, LINDEN AND RETURN STAFF TRANSPORTATION	59.00
DALE21100300	04/15/2011	SCHULZ.MICHAEL A	02/24/2011	02/24/2011	NASHVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	54.50
DALE21100303	04/15/2011	SCHULZ.MICHAEL A	03/01/2011	03/31/2011	NASHVILLE TO MURFREESBORO, SPRING HILL AND RETURN STAFF TRANSPORTATION	96.90
DALE21100304	04/18/2011	SCHULZ.MICHAEL A	03/10/2011	03/10/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.98
DALE21100305	04/15/2011	SCHULZ.MICHAEL A	03/11/2011	03/11/2011	NASHVILLE TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	37.23
DALE21100306	04/15/2011	SCHULZ.MICHAEL A	03/16/2011	03/16/2011	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.11 46.41
DALE21100307	04/15/2011	SCHULZ.MICHAEL A	03/22/2011	03/22/2011	NASHVILLE TO PORTLAND AND RETURN STAFF TRANSPORTATION	95.88
DALE21100308	04/21/2011	SCHULZ.MICHAEL A	03/23/2011	03/23/2011	NASHVILLE TO COOKEVILLE AND RETURN STAFF PER DIEM	12.31
DALE21100309	04/15/2011	SCHULZ.MICHAEL A	03/28/2011	03/28/2011	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	90.78
DALE21100310	04/18/2011	ALEXANDER.LAMAR	03/31/2011	04/04/2011	NASHVILLE TO LEWISBURG, ELKTON AND RETURN SENATOR'S TRANSPORTATION	313.90
DALE21100311	04/22/2011	SONNESYN.MATTHEW E	03/21/2011	03/25/2011	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	639.50 1,533.40
DALE21100312	04/20/2011	JEFFRIES.JAMES D	03/20/2011	03/23/2011	WASHINGTON DC TO ATLANTA GA, MEMPHIS, JACKSON, NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN STAFF INCIDENTALS	14.50
DALE21100313	04/22/2011	SCHATTE.CONRAD C	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHARLOTTE NC AND RETURN	449.02 1,322.39
DALE21100315	04/26/2011	WOLGEMUTH.ELIZABETH A	04/17/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	281.56 1,239.49
DALE21100317	04/27/2011	MOORE.LANA L	04/08/2011	04/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	81.09
DALE21100318	04/27/2011	FREEMAN.EVANN D	03/15/2011	03/15/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	35.70
DALE21100319	04/27/2011	FREEMAN.EVANN D	03/17/2011	03/17/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON AND RETURN	47.43
DALE21100320	04/27/2011	FREEMAN.EVANN D	03/23/2011	03/23/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	60.18
DALE21100321	04/27/2011	FREEMAN.EVANN D	03/25/2011	03/25/2011	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	26.52
DALE21100322	04/27/2011	FREEMAN.EVANN D	03/26/2011	03/26/2011	STAFF TRANSPORTATION CHATTANOOGA TO QUEBECK AND RETURN	85.68

B-100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100323	04/28/2011	FREEMAN.EVANN D	03/31/2011	03/31/2011	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, PIKEVILLE, MCMINNVILLE, DAYTON AND RETURN	105.57
DALE21100324	04/27/2011	FREEMAN.EVANN D	04/01/2011	04/01/2011	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER, TULLAHOMA AND RETURN	82.11
DALE21100325	04/27/2011	FREEMAN.EVANN D	04/05/2011	04/05/2011	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	39.78
DALE21100326	04/27/2011	FREEMAN.EVANN D	04/08/2011	04/08/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	35.70
DALE21100327	04/27/2011	FREEMAN.EVANN D	04/12/2011	04/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	80.58
DALE21100328	04/28/2011	FREEMAN.EVANN D	04/13/2011	04/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, PIKEVILLE, SPARTA AND RETURN	108.12
DALE21100329	04/28/2011	ALEXANDER.LAMAR	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	470.90
DALE21100330	04/28/2011	ALEXANDER.LAMAR	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	589.70
DALE21100332	04/29/2011	HEAD.FAYE E	03/16/2011	04/21/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DALE21100333	04/29/2011	MOORE.LANA L	04/16/2011	04/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	51.51
DALE21100334	05/02/2011	ALEXANDER.LAMAR	04/21/2011	04/21/2011	SENATOR'S TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	703.40
DALE21100335	05/02/2011	JAYNES.PATRICK L	02/24/2011	02/25/2011	STAFF PER DIEM	151.17
DALE21100336	05/02/2011	JAYNES.PATRICK L	03/08/2011	03/09/2011	STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, NASHVILLE AND RETURN	462.67
DALE21100337	05/02/2011	JAYNES.PATRICK L	03/11/2011	03/12/2011	STAFF PER DIEM	148.12
DALE21100338	05/02/2011	JAYNES.PATRICK L	03/15/2011	03/16/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	223.38
DALE21100339	05/02/2011	JAYNES.PATRICK L	03/21/2011	03/21/2011	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE AND RETURN	251.43
DALE21100340	05/02/2011	JAYNES.PATRICK L	03/22/2011	03/22/2011	STAFF PER DIEM	129.28
DALE21100341	05/02/2011	JAYNES.PATRICK L	03/23/2011	03/25/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	205.02
DALE21100342	05/02/2011	JAYNES.PATRICK L	03/30/2011	03/31/2011	STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, JOHNSON CITY, ERWIN, MOUNTAIN CITY AND RETURN	220.32
DALE21100343	05/02/2011	JAYNES.PATRICK L	04/05/2011	04/06/2011	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, SEVIERVILLE, NEWPORT, WALLAND AND RETURN	119.85
DALE21100344	05/02/2011	JAYNES.PATRICK L	04/09/2011	04/09/2011	STAFF PER DIEM	331.77
DALE21100345	05/02/2011	JAYNES.PATRICK L	04/12/2011	04/15/2011	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, NASHVILLE AND RETURN	217.77
DALE21100346	05/02/2011	JAYNES.PATRICK L	04/18/2011	04/18/2011	STAFF PER DIEM	129.28
DALE21100347	05/02/2011	JAYNES.PATRICK L	04/19/2011	04/22/2011	STAFF TRANSPORTATION KNOXVILLE TO HARTSVILLE, NASHVILLE AND RETURN	227.97
DALE21100348	05/04/2011	LAPINSKI.MARY SUMPTE	04/15/2011	04/20/2011	STAFF PER DIEM	129.28
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MONTEREY AND RETURN	212.67
					STAFF PER DIEM	104.57
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEBANON, COOKEVILLE, NASHVILLE, COOKEVILLE AND RETURN	332.52
					STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, HARRIMAN AND RETURN	111.18
					STAFF PER DIEM	294.02
					STAFF TRANSPORTATION KNOXVILLE TO LOUDON, ALCOA, NASHVILLE, MEMPHIS, COVINGTON, JACKSON, NASHVILLE, MONTERREY AND RETURN	673.11
					STAFF PER DIEM	129.52
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	663.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100350	05/06/2011	MARTIN.ALLISON P	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS, JACKSON, NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN	617.69 883.87
DALE21100352	05/10/2011	CLEARY.DAVID P	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CROSSVILLE, KNOXVILLE AND RETURN	583.96 1,568.88
DALE21100355	05/13/2011	MOORE.LANA L	04/01/2011	04/28/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.79
DALE21100356	05/12/2011	MOORE.LANA L	04/21/2011	04/21/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.31
DALE21100357	05/12/2011	MOORE.LANA L	04/29/2011	04/29/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN, GREENEVILLE AND RETURN	70.38
DALE21100362	05/13/2011	MARTIN.ALLISON P	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	701.10
DALE21100363	05/13/2011	WOLGEMUTH.ELIZABETH A	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	16.10 807.53
DALE21100364	05/13/2011	BALL.BRANDON	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DALE21100366	05/17/2011	MOORE.LANA L	05/02/2011	05/02/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.51
DALE21100368	05/18/2011	JEFFRIES.JAMES D	04/17/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE, MEMPHIS AND RETURN	9.50 534.65 1,085.96
DALE21100369	05/18/2011	JEFFRIES.JAMES D	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	131.47 235.70
DALE21100372	05/18/2011	ALEXANDER.LAMAR	05/06/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, KNOXVILLE AND RETURN	129.25 977.40
DALE21100373	05/19/2011	JEFFRIES.JAMES D	05/15/2011	05/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	45.53 793.37
DALE21100374	05/19/2011	SWAGER.CURTIS D	04/24/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BELLEVUE, MEMPHIS, NASHVILLE AND RETURN	50.00 827.46 727.10
DALE21100376	05/26/2011	CORPORATE FLIGHT MANAGEMENT INC	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ALEXANDER, J JEFFRIES, M SONNESYN SMYRNA TO CHATTANOOGA, WASHINGTON DC AND RETURN	2,861.31 5,722.80
DALE21100377	05/24/2011	CORPORATE FLIGHT MANAGEMENT INC	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER SMYRNA TO HUNTINGTON, KNOXVILLE AND RETURN	4,556.66
DALE21100378	05/24/2011	MOORE.LANA L	05/06/2011	05/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	57.63
DALE21100379	05/25/2011	MOORE.LANA L	05/10/2011	05/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	124.44
DALE21100380	05/24/2011	MOORE.LANA L	05/11/2011	05/11/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	45.39
DALE21100381	05/25/2011	JOBE.LORA C	04/05/2011	04/27/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.32
DALE21100382	05/24/2011	JOBE.LORA C	04/29/2011	04/29/2011	STAFF TRANSPORTATION MEMPHIS TO ROSSVILLE AND RETURN	42.33
DALE21100383	05/25/2011	ALEXANDER.LAMAR	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	484.70
DALE21100384	05/26/2011	FREEMAN.EVANN D	04/19/2011	04/19/2011	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	51.00
DALE21100385	05/26/2011	FREEMAN.EVANN D	04/26/2011	04/26/2011	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE, COALMONT AND RETURN	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100386	05/26/2011	FREEMAN,EVANN D	05/06/2011	05/06/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	66.30
DALE21100387	05/27/2011	FREEMAN,EVANN D	05/12/2011	05/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	58.14
DALE21100388	05/26/2011	FREEMAN,EVANN D	05/13/2011	05/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	60.18
DALE21100389	05/27/2011	FREEMAN,EVANN D	05/12/2011	05/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	47.94
DALE21100390	05/27/2011	JAYNES.PATRICK L	04/26/2011	04/26/2011	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	143.82
DALE21100391	05/27/2011	JAYNES.PATRICK L	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, NASHVILLE AND RETURN	135.85 218.79
DALE21100392	05/27/2011	JAYNES.PATRICK L	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, APISON, ATHENS, CHATTANOOGA, NASHVILLE AND RETURN	6.49 236.13
DALE21100393	05/27/2011	JAYNES.PATRICK L	05/05/2011	05/08/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, SAVANNAH, JACKSON, COUNCE, JACKSON, MEMPHIS, MILLINGTON, DYERSBURG, UNION CITY AND RETURN	438.93 807.87
DALE21100394	05/27/2011	JAYNES.PATRICK L	05/15/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	258.56 351.07
DALE21100395	05/27/2011	JAYNES.PATRICK L	05/19/2011	05/19/2011	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	82.62
DALE21100397	06/01/2011	MARTIN,ALLISON P	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	130.08 1,125.10
DALE21100398	06/03/2011	SONNESYN,MATTHEW E	04/25/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE, ALCOA, OAK RIDGE, KNOXVILLE, JOHNSON CITY, GREENEVILLE, JOHNSON CITY, GATLINBURG, MARYVILLE, KNOXVILLE, ALCOA, CHATTANOOGA AND RETURN	859.03 839.58
DALE21100399	06/06/2011	JEFFRIES,JAMES D	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, CHATTANOOGA AND RETURN	167.76 1,091.45
DALE21100401	06/02/2011	MOORE,LANA L	05/18/2011	05/18/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	38.76
DALE21100402	06/02/2011	VARINO,MATTHEW B	02/04/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, PARIS AND RETURN	16.03 75.50
DALE21100403	06/02/2011	VARINO,MATTHEW B	03/17/2011	03/17/2011	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	66.30
DALE21100404	06/02/2011	VARINO,MATTHEW B	03/25/2011	03/25/2011	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	84.15
DALE21100405	06/03/2011	VARINO,MATTHEW B	04/25/2011	04/25/2011	STAFF TRANSPORTATION JACKSON TO DOVER, MARTIN AND RETURN	143.31
DALE21100406	06/02/2011	VARINO,MATTHEW B	04/29/2011	04/29/2011	STAFF TRANSPORTATION JACKSON TO PARIS, SELMER AND RETURN	98.94
DALE21100407	06/02/2011	VARINO,MATTHEW B	05/03/2011	05/03/2011	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	46.92
DALE21100408	06/02/2011	VARINO,MATTHEW B	05/03/2011	05/03/2011	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	48.96
DALE21100409	06/02/2011	VARINO,MATTHEW B	05/17/2011	05/17/2011	STAFF TRANSPORTATION JACKSON TO SAVANNAH AND RETURN	53.55
DALE21100410	06/03/2011	ALEXANDER,LAMAR	05/19/2011	05/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	417.40
DALE21100411	06/03/2011	CHEDESTER,JANE G	03/04/2011	03/04/2011	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, BEAN STATION AND RETURN	110.16
DALE21100413	06/02/2011	CHEDESTER,JANE G	03/16/2011	03/16/2011	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, MARYVILLE, TOWNSEND AND RETURN	50.49

B-403

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100414	06/02/2011	CHEDESTER.JANE G	03/30/2011	03/30/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, OAK RIDGE AND RETURN	40.29
DALE21100415	06/02/2011	CHEDESTER.JANE G	04/06/2011	04/06/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY, LA FOLLETTE AND RETURN	84.15
DALE21100416	06/02/2011	CHEDESTER.JANE G	04/07/2011	04/07/2011	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, HARRIMAN AND RETURN	86.19
DALE21100417	06/02/2011	CHEDESTER.JANE G	04/08/2011	04/08/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, FARRAGUT AND RETURN	46.41
DALE21100418	06/03/2011	CHEDESTER.JANE G	04/13/2011	04/13/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LA FOLLETTE, JELICO AND RETURN	122.91
DALE21100419	06/02/2011	CHEDESTER.JANE G	04/15/2011	04/15/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GATLINBURG AND RETURN	82.11
DALE21100420	06/03/2011	CHEDESTER.JANE G	04/16/2011	04/16/2011	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, DAYTON, KINGSTON, HARRIMAN AND RETURN	148.41
DALE21100421	06/02/2011	CHEDESTER.JANE G	04/18/2011	04/18/2011	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, CLINTON AND RETURN	40.29
DALE21100422	06/02/2011	CHEDESTER.JANE G	04/20/2011	04/20/2011	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE, JELICO AND RETURN	82.11
DALE21100423	06/02/2011	CHEDESTER.JANE G	04/21/2011	04/21/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA AND RETURN	31.11
DALE21100424	06/02/2011	CHEDESTER.JANE G	04/25/2011	04/25/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, JACKSBORO AND RETURN	77.01
DALE21100425	06/02/2011	CHEDESTER.JANE G	04/26/2011	04/26/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	71.91
DALE21100427	06/08/2011	MARTIN.ALLISON P	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	1,102.82
DALE21100428	06/07/2011	FREEMAN.EVANN D	05/07/2011	05/13/2011	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DALE21100429	06/08/2011	MOORE.LANA L	05/20/2011	05/20/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, RUTLEDGE AND RETURN	104.04
DALE21100433	06/09/2011	WOLGEMUTH.ELIZABETH A	05/31/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, TOWNSEND, GREENEVILLE, CHUCKEY, ALCOA, HUNTSVILLE, CLINTON, ALCOA, KNOXVILLE AND RETURN	4.75 362.75 1,278.46
DALE21100435	06/15/2011	MOORE.LANA L	05/04/2011	05/27/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.38
DALE21100436	06/14/2011	MOORE.LANA L	05/25/2011	05/25/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	43.86
DALE21100437	06/14/2011	MOORE.LANA L	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, SNEEDVILLE AND RETURN	9.63 86.70
DALE21100441	06/14/2011	PARKERSON.MARY V	06/01/2011	06/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	43.86
DALE21100442	06/15/2011	ALEXANDER.LAMAR	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,189.40
DALE21100443	06/14/2011	MOORE.LANA L	06/01/2011	06/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, CHUCKEY AND RETURN	41.31
DALE21100444	06/15/2011	SCHULZ.MICHAEL A	04/01/2011	04/30/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.55
DALE21100445	06/15/2011	SCHULZ.MICHAEL A	04/07/2011	04/07/2011	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE, DICKSON, ASHLAND CITY, CLARKSVILLE AND RETURN	106.08
DALE21100446	06/17/2011	SCHULZ.MICHAEL A	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PULASKI, CORNERSVILLE, CLARKSVILLE AND RETURN	12.94 125.97
DALE21100447	06/15/2011	SCHULZ.MICHAEL A	04/12/2011	04/12/2011	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, COKEVILLE AND RETURN	110.67
DALE21100448	06/14/2011	SCHULZ.MICHAEL A	04/15/2011	04/15/2011	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	46.41
DALE21100454	06/24/2011	MOORE.LANA L	06/03/2011	06/03/2011	STAFF TRANSPORTATION BLOUNTVILLE TO HARROGATE AND RETURN	112.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100455	06/23/2011	MOORE.LANA L	06/10/2011	06/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	84.66
DALE21100457	06/27/2011	WOLGEMUTH.ELIZABETH A	06/19/2011	06/20/2011	STAFF PER DIEM	129.28
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, SMYRNA, NASHVILLE AND RETURN	734.90
DALE21100458	06/27/2011	MOORE.LANA L	06/15/2011	06/15/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOSHEIM AND RETURN	55.59
DALE21100459	06/27/2011	MOORE.LANA L	06/16/2011	06/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.82
DALE21100460	06/28/2011	VARINO.MATTHEW B	06/09/2011	06/09/2011	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, PARSONS AND RETURN	91.80
DALE21100461	06/27/2011	VARINO.MATTHEW B	06/10/2011	06/10/2011	STAFF PER DIEM	6.59
					STAFF TRANSPORTATION JACKSON TO DYERSBURG, TIPTONVILLE AND RETURN	76.50
DALE21100462	06/28/2011	ALEXANDER.LAMAR	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	755.90
DALE21100463	06/30/2011	JOBE.LORA C	05/02/2011	05/26/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.70
DALE21100464	07/01/2011	JOBE.LORA C	05/20/2011	05/20/2011	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	42.84
DALE21100467	07/05/2011	CORPORATE FLIGHT MANAGEMENT INC	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER KNOXVILLE TO SMYRNA	2,324.80
DALE21100468	07/06/2011	ALEXANDER.LAMAR	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,084.40
DALE21100471	07/08/2011	DURHAM.KAY S	03/10/2011	05/11/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.97
DALE21100472	07/08/2011	JACKSON.CHARLOTTE ANN	06/14/2011	06/27/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.23
DALE21100474	07/08/2011	SCHULZ.MICHAEL A	05/02/2011	05/27/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.33
DALE21100475	07/08/2011	SCHULZ.MICHAEL A	05/05/2011	05/05/2011	STAFF TRANSPORTATION NASHVILLE TO DOVER, ERIN, WAVERLY AND RETURN	106.59
DALE21100476	07/08/2011	SCHULZ.MICHAEL A	05/13/2011	05/13/2011	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, HOHENWALD, LAWRENCEBURG, PULASKI AND RETURN	104.04
DALE21100477	07/07/2011	SCHULZ.MICHAEL A	05/16/2011	05/16/2011	STAFF TRANSPORTATION NASHVILLE TO GORDONSVILLE AND RETURN	57.63
DALE21100478	07/07/2011	SCHULZ.MICHAEL A	05/19/2011	05/19/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, WOODBURY, SHELBYVILLE, LYNCHBURG AND RETURN	98.43
DALE21100479	07/07/2011	SCHULZ.MICHAEL A	05/20/2011	05/20/2011	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL KY AND RETURN	66.81
DALE21100480	07/07/2011	SCHULZ.MICHAEL A	05/20/2011	05/20/2011	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	92.31
DALE21100481	07/08/2011	SCHULZ.MICHAEL A	05/26/2011	05/26/2011	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, COOKEVILLE, CARTHAGE AND RETURN	111.18
DALE21100482	07/07/2011	SCHULZ.MICHAEL A	05/31/2011	05/31/2011	STAFF TRANSPORTATION NASHVILLE TO LINDEN, CENTERVILLE AND RETURN	87.72
DALE21100486	07/08/2011	PARKERSON.MARY V	03/21/2011	06/23/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DALE21100487	07/08/2011	FREEMAN.EVANN D	06/10/2011	06/10/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, DAYTON AND RETURN	80.58
DALE21100488	07/08/2011	FREEMAN.EVANN D	06/13/2011	06/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	80.58
DALE21100489	07/08/2011	FREEMAN.EVANN D	06/14/2011	06/14/2011	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	55.08
DALE21100490	07/08/2011	FREEMAN.EVANN D	06/16/2011	06/16/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	83.64
DALE21100491	07/08/2011	FREEMAN.EVANN D	06/20/2011	06/20/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	55.08
DALE21100492	07/08/2011	FREEMAN.EVANN D	06/22/2011	06/22/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	82.62

B-105

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100493	07/08/2011	FREEMAN.EVANN D	06/23/2011	06/23/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	83.64
DALE21100494	07/08/2011	FREEMAN.EVANN D	06/27/2011	06/27/2011	STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG AND RETURN	92.82
DALE21100495	07/14/2011	JOBE.LORA C	06/01/2011	06/23/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.75
DALE21100496	07/13/2011	JOBE.LORA C	06/20/2011	06/20/2011	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	42.84
DALE21100497	07/14/2011	MOORE.LANA L	06/08/2011	06/30/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.64
DALE21100502	07/19/2011	MOORE.LANA L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	8.67 61.71
DALE21100503	07/19/2011	CHEDESTER.JANE G	05/02/2011	05/02/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KINGSTON AND RETURN	60.69
DALE21100504	07/19/2011	CHEDESTER.JANE G	05/06/2011	05/06/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, ELKMONT, GATLINBURG AND RETURN	97.41
DALE21100505	07/19/2011	CHEDESTER.JANE G	05/07/2011	05/07/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	40.80
DALE21100506	07/19/2011	CHEDESTER.JANE G	05/14/2011	05/14/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	87.21
DALE21100507	07/19/2011	CHEDESTER.JANE G	05/19/2011	05/19/2011	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	59.16
DALE21100508	07/19/2011	CHEDESTER.JANE G	05/21/2011	05/21/2011	STAFF TRANSPORTATION KNOXVILLE TO COSSY AND RETURN	97.92
DALE21100509	07/19/2011	CHEDESTER.JANE G	05/23/2011	05/23/2011	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, ANDERSONVILLE, MAYNARDVILLE AND RETURN	58.14
DALE21100510	07/19/2011	CHEDESTER.JANE G	05/25/2011	05/25/2011	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, HUNTSVILLE, ONEIDA AND RETURN	97.41
DALE21100511	07/19/2011	CHEDESTER.JANE G	05/31/2011	05/31/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, GREENBACK, CLINTON AND RETURN	86.19
DALE21100512	07/19/2011	CHEDESTER.JANE G	06/03/2011	06/03/2011	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN	84.66
DALE21100513	07/19/2011	CHEDESTER.JANE G	06/06/2011	06/06/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	30.09
DALE21100514	07/19/2011	CHEDESTER.JANE G	06/07/2011	06/07/2011	STAFF TRANSPORTATION KNOXVILLE TO WEARS VALLEY, SEVIERVILLE AND RETURN	79.56
DALE21100515	07/19/2011	CHEDESTER.JANE G	06/08/2011	06/08/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, NORRIS, LA FOLLETTE AND RETURN	71.91
DALE21100516	07/19/2011	CHEDESTER.JANE G	06/10/2011	06/10/2011	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	77.01
DALE21100517	07/19/2011	CHEDESTER.JANE G	06/14/2011	06/14/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN	60.69
DALE21100518	07/19/2011	CHEDESTER.JANE G	06/17/2011	06/17/2011	STAFF TRANSPORTATION KNOXVILLE TO TELlico PLAINS, MADISONVILLE AND RETURN	96.39
DALE21100519	07/19/2011	CHEDESTER.JANE G	06/21/2011	06/21/2011	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LENOIR CITY AND RETURN	54.06
DALE21100520	07/19/2011	CHEDESTER.JANE G	06/24/2011	06/24/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS AND RETURN	44.88
DALE21100521	07/20/2011	ALEXANDER.LAMAR	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,084.40
DALE21100523	07/21/2011	CLEARY.DAVID P	07/15/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	161.17 1,045.90
DALE21100526	07/25/2011	VARINO.MATTHEW B	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	10.32 63.24
DALE21100527	07/26/2011	SCHULZ.MICHAEL A	06/01/2011	06/01/2011	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE, LYNCHBURG, SHELBYVILLE, WOODBURY, MURFREESBORO AND RETURN	118.32
DALE21100528	07/26/2011	SCHULZ.MICHAEL A	06/06/2011	06/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.83

B-106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100529	07/26/2011	SCHULZ,MICHAEL A	06/06/2011	06/06/2011	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	103.53
DALE21100530	07/25/2011	SCHULZ,MICHAEL A	06/10/2011	06/10/2011	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	60.69
DALE21100531	07/26/2011	SCHULZ,MICHAEL A	06/21/2011	06/21/2011	STAFF TRANSPORTATION NASHVILLE TO CLIFTON AND RETURN	110.67
DALE21100532	07/25/2011	SCHULZ,MICHAEL A	06/30/2011	06/30/2011	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	49.96
DALE21100533	07/26/2011	ALEXANDER,LAMAR	07/14/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	480.90
DALE21100534	07/26/2011	MOORE,LANA L	07/12/2011	07/12/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	120.87
DALE21100535	07/25/2011	MOORE,LANA L	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	10.00 66.81
DALE21100537	08/05/2011	ALEXANDER,LAMAR	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	313.90
DALE21100544	08/11/2011	MOORE,LANA L	07/01/2011	07/30/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.57
DALE21100545	08/10/2011	MOORE,LANA L	07/29/2011	07/29/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.31
DALE21100551	08/29/2011	MAGALLANES,NICOLAS F	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	455.08 897.17
DALE21100552	08/22/2011	MOORE,LANA L	08/03/2011	08/03/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.82
DALE21100553	08/22/2011	MOORE,LANA L	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	12.00 65.79
DALE21100554	08/22/2011	FREEMAN,EVANN D	07/12/2011	07/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	68.34
DALE21100555	08/22/2011	FREEMAN,EVANN D	07/13/2011	07/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, PIKEVILLE AND RETURN	59.67
DALE21100556	08/23/2011	FREEMAN,EVANN D	07/14/2011	07/14/2011	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA, WINCHESTER, CROSSVILLE, ATHENS AND RETURN	172.89
DALE21100557	08/23/2011	FREEMAN,EVANN D	07/28/2011	07/28/2011	STAFF TRANSPORTATION CHATTANOOGA TO MONTEREY AND RETURN	103.02
DALE21100558	08/22/2011	FREEMAN,EVANN D	08/02/2011	08/02/2011	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	71.40
DALE21100559	08/23/2011	FREEMAN,EVANN D	08/09/2011	08/09/2011	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA, DECATUR AND RETURN	125.97
DALE21100560	08/23/2011	FREEMAN,EVANN D	08/10/2011	08/10/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, CLEVELAND AND RETURN	102.51
DALE21100562	08/25/2011	MOORE,LANA L	08/11/2011	08/11/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN AND RETURN	39.27
DALE21100567	08/31/2011	MOORE,LANA L	08/16/2011	08/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.82
DALE21100568	09/01/2011	MOORE,LANA L	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	10.00 113.73
DALE21100572	09/13/2011	JOBE,LORA C	06/27/2011	07/29/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.72
DALE21100573	09/12/2011	JOBE,LORA C	07/20/2011	07/20/2011	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	38.76
DALE21100579	09/16/2011	JAYNES,PATRICK L	05/22/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	258.56 269.79
DALE21100580	09/16/2011	JAYNES,PATRICK L	06/01/2011	06/01/2011	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, CHUCKEY, LIMESTONE AND RETURN	116.79
DALE21100581	09/16/2011	JAYNES,PATRICK L	06/02/2011	06/02/2011	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, HUNTSVILLE, CLINTON, WALLAND AND RETURN	112.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100582	09/16/2011	JAYNES.PATRICK L	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	258.56 258.56
DALE21100583	09/16/2011	JAYNES.PATRICK L	06/08/2011	06/08/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, BRISTOL, AND RETURN	110.16
DALE21100584	09/16/2011	JAYNES.PATRICK L	06/19/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CLIFTON, JACKSON, NASHVILLE AND RETURN	258.56 470.73
DALE21100585	09/16/2011	JAYNES.PATRICK L	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	129.28 257.25
DALE21100586	09/16/2011	JAYNES.PATRICK L	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SHELBYVILLE, MURFREESBORO, NASHVILLE AND RETURN	258.56 262.65
DALE21100587	09/16/2011	JAYNES.PATRICK L	07/12/2011	07/12/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON, NASHVILLE AND RETURN	245.82
DALE21100588	09/16/2011	JAYNES.PATRICK L	07/14/2011	07/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	30.48 258.56 233.77
DALE21100589	09/16/2011	JAYNES.PATRICK L	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GALLATIN, PORTLAND, NASHVILLE, PORTLAND, GORDONSVILLE AND RETURN	154.66 325.38
DALE21100590	09/16/2011	JAYNES.PATRICK L	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, ERWIN AND RETURN	139.01 315.89
DALE21100591	09/16/2011	JAYNES.PATRICK L	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	197.27 240.13
DALE21100592	09/16/2011	JAYNES.PATRICK L	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MONTEREY AND RETURN	223.71 245.23
DALE21100593	09/16/2011	JAYNES.PATRICK L	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JACKSON, UNION CITY, JACKSON AND RETURN	125.08 435.03
DALE21100594	09/16/2011	JAYNES.PATRICK L	08/11/2011	08/11/2011	STAFF TRANSPORTATION KNOXVILLE TO FRANKLIN AND RETURN	220.32
DALE21100595	09/16/2011	JAYNES.PATRICK L	08/14/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 235.62
DALE21100596	09/16/2011	JAYNES.PATRICK L	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 242.25
DALE21100602	09/16/2011	CRAIG.THOMAS L	10/26/2010	10/26/2010	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,209.40
DALE21100603	09/20/2011	MARTIN.ALLISON P	08/18/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, OAK RIDGE, LEXINGTON, MEMPHIS, TIPTONVILLE, HENNING, NASHVILLE AND RETURN	440.46 1,013.17
DALE21100604	09/21/2011	JOBE.LORA C	08/09/2011	08/31/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.70
DALE21100605	09/20/2011	JOBE.LORA C	08/10/2011	08/10/2011	STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	45.90
DALE21100606	09/21/2011	MOORE.LANA L	08/05/2011	08/29/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.32
DALE21100607	09/21/2011	MOORE.LANA L	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MAYNARDVILLE, TAZEWELL, MORRISTOWN AND RETURN	9.77 126.99
DALE21100608	09/21/2011	RAY.LAURA A	08/30/2011	08/30/2011	STAFF TRANSPORTATION JACKSON TO TIPTONVILLE, RIPLEY, HENNING, MEMPHIS AND RETURN	134.13

B-408

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100609	09/21/2011	SCHULZ.MICHAEL A	07/05/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	200.07
DALE21100610	09/20/2011	SCHULZ.MICHAEL A	07/01/2011	07/01/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.33
DALE21100611	09/20/2011	SCHULZ.MICHAEL A	07/12/2011	07/12/2011	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.84
DALE21100612	09/20/2011	SCHULZ.MICHAEL A	07/18/2011	07/18/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	47.43
DALE21100613	09/20/2011	SCHULZ.MICHAEL A	07/19/2011	07/19/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	80.58
DALE21100614	09/20/2011	SCHULZ.MICHAEL A	07/25/2011	07/25/2011	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	52.53
DALE21100615	09/20/2011	SCHULZ.MICHAEL A	07/28/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE TO MONTEREY AND RETURN	96.90
DALE21100618	09/21/2011	ALEXANDER.LAMAR	08/24/2011	08/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WALLAND TO NASHVILLE, SANTA FE NM AND RETURN	330.00 693.80
DALE21100619	09/21/2011	ALEXANDER.LAMAR	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	156.20
DALE21100620	09/20/2011	PARKERSON.MARY V	09/01/2011	09/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	20.40
DALE21100621	09/21/2011	ALEXANDER.LAMAR	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,109.80
DALE21100622	09/23/2011	FREEMAN.EVANN D	08/18/2011	08/18/2011	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	114.24
DALE21100623	09/22/2011	FREEMAN.EVANN D	08/19/2011	08/19/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	96.90
DALE21100624	09/22/2011	FREEMAN.EVANN D	08/24/2011	08/24/2011	STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	82.82
DALE21100625	09/22/2011	FREEMAN.EVANN D	08/25/2011	08/25/2011	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, CLEVELAND AND RETURN	59.67
DALE21100626	09/22/2011	FREEMAN.EVANN D	08/31/2011	08/31/2011	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, CLEVELAND AND RETURN	59.67
DALE21100627	09/26/2011	FREEMAN.EVANN D	09/08/2011	09/08/2011	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE AND RETURN	78.54
DALE21100630	09/29/2011	SCHULZ.MICHAEL A	08/01/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	131.93
DALE21100631	09/28/2011	SCHULZ.MICHAEL A	08/12/2011	08/12/2011	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL KY AND RETURN	73.95
DALE21100632	09/28/2011	SCHULZ.MICHAEL A	08/16/2011	08/16/2011	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, SMITHVILLE, LEBANON AND RETURN	82.82
DALE21100633	09/29/2011	SCHULZ.MICHAEL A	08/18/2011	08/18/2011	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, ERIN, DOVER, DICKSON AND RETURN	106.08
DALE21100634	09/29/2011	JOBE.LORA C	09/12/2011	09/14/2011	STAFF PER DIEM MEMPHIS TO CHATTANOOGA AND RETURN	232.01 374.99
DALE21100635	09/29/2011	ALEXANDER.LAMAR	09/16/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	313.90
TRAVEL AND TRANSPORTATION OF PERSONS						91,121.32
CV110006168	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	371.60
CV110007000	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	-185.00
CV110007754	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	359.50
CV110008440	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	523.00
CV110009550	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	207.20
CV110010645	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	309.40
CV110011311	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	312.05
OTHER CONTRACTUAL SERVICES						1,897.75
DALE21100291	04/18/2011	GSL SOLUTIONS INC	04/06/2011	04/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DALE21100599	09/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	130.00
DALE21100617	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00

B-109

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						1,914.00
OTHER PERSONNEL COMPENSATION						1,902.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,326,082.63
PERSONNEL BENEFITS						1,456.95
NET PAYROLL EXPENSES						1,329,441.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR WAYNE ALLARD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$976,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,276.02		
Net Payroll Expenses		0.00	-729,902.05
Travel and Transportation of Persons		0.00	-16,317.40
Rent, Communications and Utilities		0.00	-8,962.01
Other Contractual Services		0.00	-1,124.75
Supplies and Materials		0.00	-1,045.77
Acquisition of Assets		0.00	-100.00
ORGANIZATION TOTALS	\$757,451.98	\$0.00	-\$757,451.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-411

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,509.61		
Net Payroll Expenses		-993,533.78	-1,377,853.07
Travel and Transportation of Persons		-48,195.07	-58,736.18
Rent, Communications and Utilities		-34,325.67	-37,605.73
Other Contractual Services		-1,296.55	-1,848.25
Supplies and Materials		-31,888.98	-91,288.53
Acquisition of Assets		-49,403.50	-49,938.60
ORGANIZATION TOTALS	\$2,250,296.39	-\$1,158,643.55	-\$1,617,270.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$633,026.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	48,333.30
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	22,916.66
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	45,833.32
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		FRASER, ROBERT J			LEGISLATIVE CORRESPONDENT FROM JUN. 9	11,044.39
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT	17,749.92
		LEACH, ANDREW S			OUTREACH MANAGER	34,999.92
		JOHNSON, ELIZABETH A			PRESS SECRETARY FROM MAY. 9	21,694.37
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	27,499.92
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		WARBURTON, ANNE J M			CASEWORKER	22,999.92
		MYERS, CATHY L			EXECUTIVE ASSISTANT FROM APR. 16	32,083.26
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	42,499.92
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		HORGAN, KATHRYN M			SCHEDULER	27,499.92
		EASTON, JOHN R			CHIEF OF STAFF	84,729.48
		ROBERTS, SAMANTHA			LEGISLATIVE CORRESPONDENT	22,500.00
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT FROM APR. 29	31,666.66
		FITCH, ORVILLE B II			STATE DIRECTOR	60,000.00
		GUYTON, ELIZABETH C			STAFF ASSISTANT	16,249.92
		BRADLEY, BENJAMIN C			STAFF ASSISTANT	16,249.92
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	24,583.30
		KELLY, SHAYLYN			STAFF ASSISTANT	16,249.92
		CASSIDY, GWENDOLYN C			STAFF ASSISTANT / CASEWORKER	15,000.00
		TOMLINSON, LINDA G			STAFF ASSISTANT	17,132.00
		MCINTYRE, LARA M W			STAFF ASSISTANT	7,800.00

B-412

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TERZAKIS, SUSAN A FOLEY, NEVA R MONIER, STEPHEN R BOWMAN, BRADLEY L SARRAF, WADE M OWENS, IRINA SEIDMAN, ROBERT B MATTESON, MYLES SCALA, MICHAEL F III WILLARD, PAIGE M			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR FROM APR. 4 LEGISLATIVE ASSISTANT FROM APR. 4 LEGISLATIVE CORRESPONDENT FROM MAY. 23 SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS FROM SEP. 6 INTERM FROM SEP. 22	22,500.00 27,499.92 32,499.96 58,333.26 18,750.00 18,683.29 41,791.58 14,933.33 3,124.99 68.55
DAYO21100092	04/11/2011	CASSIDY, GWENDOLYN C	03/02/2011	03/02/2011	STAFF TRANSPORTATION MANCHESTER TO LANCASTER AND RETURN	118.92
DAYO21100093	04/12/2011	THOMSON, SIMON PETER	03/11/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/11 DURHAM; 3/16 PLAISTOW; 3/17 WHITEFIELD; 3/18 PLYMOUTH; 3/22, 30 CONCORD	284.35
DAYO21100094	04/08/2011	THOMSON, SIMON PETER	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CONCORD, KEENE TO MERRIMACK	25.00 66.40
DAYO21100095	04/08/2011	THOMSON, SIMON PETER	03/24/2011	03/24/2011	STAFF TRANSPORTATION MERRIMACK TO BOSTON MA TO MANCHESTER	79.50
DAYO21100096	04/08/2011	THOMSON, SIMON PETER	03/27/2011	03/27/2011	STAFF TRANSPORTATION MERRIMACK TO NASHUA TO MANCHESTER	21.90
DAYO21100097	04/08/2011	WARBURTON, ANNE J M	03/22/2011	03/22/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH TO MANCHESTER	27.75
DAYO21100098	04/12/2011	WARBURTON, ANNE J M	03/09/2011	03/24/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/9 NASHUA; 3/10, 24 CONCORD; 3/16 PLYMOUTH	129.90
DAYO21100099	04/08/2011	PYLE, KATHRYN SULLIVAN	03/09/2011	03/09/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	16.70
DAYO21100100	04/08/2011	PYLE, KATHRYN SULLIVAN	03/08/2011	03/08/2011	STAFF TRANSPORTATION ROCHESTER TO PORTSMOUTH TO MANCHESTER	36.76
DAYO21100101	04/12/2011	LEACH, ANDREW S	03/02/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/2, 9, 16, 23, 30 CONCORD; 3/3, 10 NASHUA; 3/19 COLEBROOK; 3/20 HAVERHILL; 3/24 KINGSTON, PORTSMOUTH	423.00
DAYO21100102	04/12/2011	FOLEY, NEVA R	03/02/2011	03/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/2, 3 DUNBARTON; 3/7 MADBURY; 3/10, 22, 29 CONCORD; 3/11 DURHAM; 3/16 BOSCAWEN; 3/21 PEMBROKE; 3/23 HOOKSETT; 3/24 DERRY; 3/25 MOULTONBOROUGH; 3/28 LEE; 3/29 ROCHESTER; 3/31 DOVER	422.50
DAYO21100103	04/11/2011	FOLEY, NEVA R	03/22/2011	03/22/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD, LOUDON TO HOOKSETT	20.00
DAYO21100104	04/11/2011	FOLEY, NEVA R	03/22/2011	03/22/2011	STAFF TRANSPORTATION HOOKSETT TO CONCORD TO MANCHESTER	17.50
DAYO21100105	04/12/2011	FITCH, ILORVILLE B	03/03/2011	03/24/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/3, 12 - 2 TRIPS NASHUA; 3/3 BOSTON MA, NASHUA; 3/7 LONDONDERRY; 3/16 CONCORD, LINCOLN; 3/20 NASHUA, NORTH HAVERHILL, NASHUA; 3/21 LANCASTER; 3/24 NASHUA, KINGSTON, PORTSMOUTH, DERRY, LONDONDERRY, HAMPSTEAD	600.60
DAYO21100106	04/12/2011	TERZAKIS, SUSAN A	03/08/2011	03/24/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/8, 9 DURHAM; 3/14 PEMBROKE; 3/15 FRANKLIN; 3/16 NASHUA; 3/17 NASHUA, NEW HAMPTON; 3/22, 22 NASHUA, PORTSMOUTH; 3/24 HOOKSETT, CONCORD; 3/24 LONDONDERRY	417.50
DAYO21100107	04/11/2011	MONIER, STEPHEN R	03/17/2011	03/31/2011	STAFF TRANSPORTATION 3/17, 31 GOFFSTOWN TO BOSTON MA, NASHUA AND RETURN	156.40
DAYO21100108	04/08/2011	MONIER, STEPHEN R	03/07/2011	03/07/2011	STAFF TRANSPORTATION GOFFSTOWN TO BOSTON MA TO MANCHESTER	66.70
DAYO21100109	04/08/2011	MONIER, STEPHEN R	03/15/2011	03/15/2011	STAFF TRANSPORTATION GOFFSTOWN TO CLAREMONT TO MANCHESTER	61.00
DAYO21100110	04/08/2011	MONIER, STEPHEN R	03/17/2011	03/17/2011	STAFF TRANSPORTATION GOFFSTOWN TO SALEM TO MANCHESTER	28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21100111	04/11/2011	MONIER,STEPHEN R	03/19/2011	03/19/2011	STAFF TRANSPORTATION GOFFSTOWN TO CONWAY AND RETURN	101.90
DAYO21100112	04/08/2011	MONIER,STEPHEN R	03/24/2011	03/24/2011	STAFF TRANSPORTATION GOFFSTOWN TO RAYMOND, NASHUA TO MANCHESTER	42.20
DAYO21100113	04/08/2011	MONIER,STEPHEN R	03/29/2011	03/29/2011	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	19.70
DAYO21100114	04/12/2011	MONIER,STEPHEN R	03/01/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/1 CONCORD, GOFFSTOWN; 3/14, 28 NASHUA, BOSTON MA: 3/18, 30 CONCORD; 3/21 BEDFORD MA, 3/22, 23 NASHUA, CONCORD, 3/25 KEENE	412.00
DAYO21100115	04/19/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR G CASSIDY MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAYO21100116	04/19/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR A WARBURTON MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAYO21100117	04/18/2011	CASSIDY,GWENDOLYN C	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	566.34 64.50
DAYO21100120	04/20/2011	GRAPPONE,JEFFREY Y	02/28/2011	03/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DAYO21100121	04/18/2011	WARBURTON,ANNE J M	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	1.00 544.10 237.50
DAYO21100123	04/26/2011	JARRETT,DEBRA M	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DAYO21100125	05/12/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOITTE AS FOLLOWS: 3/17-28, 3/31-4/4 WASHINGTON DC TO BOSTON MA AND RETURN; 4/9 WASHINGTON DC TO BOSTON MA; 4/12 MANCHESTER TO WASHINGTON DC; 4/25-30 MANCHESTER TO WASHINGTON DC AND RETURN	1,538.20
DAYO21100127	05/13/2011	BOWMAN,BRADLEY L	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, LONDONDERRY, MANCHESTER, HUDSON, MANCHESTER AND RETURN	130.57 252.11
DAYO21100128	05/13/2011	FITCH I,ORVILLE B	04/02/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/2 WINDHAM, 4/4 NASHUA, BOSTON MA; 4/7 NEWPORT; 4/12 EXETER; 4/16, 21 NASHUA; 4/20 DURHAM, EXETER; 4/21 NASHUA, LONDONDERRY; 4/27 PORTSMOUTH	355.80
DAYO21100129	05/12/2011	FITCH I,ORVILLE B	04/25/2011	04/25/2011	STAFF TRANSPORTATION CONCORD TO BOSCAWEN TO MANCHESTER	22.70
DAYO21100130	05/12/2011	FITCH I,ORVILLE B	04/19/2011	04/19/2011	STAFF TRANSPORTATION CONCORD TO BELMONT TO MANCHESTER	27.70
DAYO21100131	05/12/2011	FITCH I,ORVILLE B	04/27/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO LINCOLN TO CONCORD	73.90
DAYO21100132	05/13/2011	FOLEY,NEVA R	04/04/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/4 MILTON; 4/5 HENNIKER; 4/11 HOPKINTON; 4/13 NORTHFIELD, CONCORD, WILMOT; 4/18 SUTTON; 4/19 PITTSFIELD; 4/20 SALISBURY; 4/26 HILL; 4/27 DOVER	403.50
DAYO21100133	05/12/2011	FOLEY,NEVA R	04/22/2011	04/22/2011	STAFF TRANSPORTATION HOOKSETT TO MILTON TO MANCHESTER	54.50
DAYO21100134	05/12/2011	FOLEY,NEVA R	04/20/2011	04/20/2011	STAFF TRANSPORTATION HOOKSETT TO BEDFORD TO MANCHESTER	10.50
DAYO21100135	05/12/2011	LEACH,ANDREW S	04/06/2011	04/27/2011	STAFF TRANSPORTATION 4/6, 20, 27 MANCHESTER TO CONCORD AND RETURN	48.00
DAYO21100136	05/12/2011	MONIER,STEPHEN R	04/14/2011	04/16/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/14 NASHUA; 4/15 BOSTON MA, NASHUA; 4/16 INTERDEPARTMENTAL TRANSPORTATION	96.30
DAYO21100137	05/12/2011	MONIER,STEPHEN R	04/20/2011	04/20/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, MANCHESTER, DURHAM, EXETER, NASHUA TO MANCHESTER	89.20
DAYO21100138	05/12/2011	MONIER,STEPHEN R	04/09/2011	04/09/2011	STAFF TRANSPORTATION GOFFSTOWN TO BOSTON MA, NASHUA AND RETURN	76.70
DAYO21100139	05/12/2011	MONIER,STEPHEN R	04/27/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	20.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21100140	05/12/2011	MONIER,STEPHEN R	04/05/2011	04/05/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	19.70
DAYO21100141	05/12/2011	MONIER,STEPHEN R	04/18/2011	04/18/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, EXETER, DEERFIELD, CONCORD, NASHUA TO MANCHESTER	89.50
DAYO21100142	05/12/2011	MONIER,STEPHEN R	04/19/2011	04/19/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, KITTYRY ME, PORTSMOUTH, MANCHESTER, NASHUA AND RETURN	94.20
DAYO21100143	05/12/2011	MONIER,STEPHEN R	04/21/2011	04/21/2011	STAFF TRANSPORTATION GOFFSTOWN TO LONDONDERRY, MANCHESTER, LONDONDERRY TO MANCHESTER	38.00
DAYO21100144	05/12/2011	MONIER,STEPHEN R	04/25/2011	04/25/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA AND RETURN	25.90
DAYO21100145	05/12/2011	MONIER,STEPHEN R	04/25/2011	04/25/2011	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY TO GOFFSTOWN	14.00
DAYO21100146	05/13/2011	MONIER,STEPHEN R	04/29/2011	04/29/2011	STAFF TRANSPORTATION GOFFSTOWN TO GORHAM TO MANCHESTER	129.20
DAYO21100147	05/12/2011	MONIER,STEPHEN R	04/30/2011	04/30/2011	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH TO MANCHESTER	55.40
DAYO21100148	05/12/2011	MONIER,STEPHEN R	04/28/2011	04/28/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO GOFFSTOWN	22.90
DAYO21100149	05/12/2011	PLYE,KATHRYN SULLIVAN	04/13/2011	04/15/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/13 CONCORD; 4/15 HAMPTON	55.70
DAYO21100150	05/12/2011	PLYE,KATHRYN SULLIVAN	04/05/2011	04/19/2011	STAFF TRANSPORTATION 4/5, 19 ROCHESTER TO PORTSMOUTH TO MANCHESTER	73.52
DAYO21100151	05/16/2011	TERZAKIS,SUSAN A	03/31/2011	04/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/31 MEREDITH; 4/1 GLOUCESTER MA; 4/7 SANBORNTON, TILTON; 4/8 EFFINGHAM, OSSISPEE; 4/19 ALBANY, TAMWORTH, SANDWICH, MADISON; 4/20 BEDFORD, BOW, CENTER HARBOR; 4/22 BARTLETT, CONWAY, NORTH CONWAY, JACKSON; 4/25 SANBORNTON, LACONIA; 4/26 EFFINGHAM, BARNSTEAD; 4/27 CONCORD; 4/28 NASHUA, BEDFORD	773.10
DAYO21100152	05/13/2011	THOMSON.SIMON PETER	04/08/2011	04/20/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/8 DOVER; 4/14 DURHAM, PORTSMOUTH; 4/20 CONCORD	112.43
DAYO21100153	05/16/2011	THOMSON.SIMON PETER	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK, SUGAR HILL, LISBON, BATH AND RETURN	9.49 101.90
DAYO21100154	05/13/2011	THOMSON.SIMON PETER	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, LEBANON AND RETURN	20.00 125.30
DAYO21100155	05/12/2011	THOMSON.SIMON PETER	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	25.00 61.40
DAYO21100156	05/12/2011	THOMSON.SIMON PETER	04/02/2011	04/02/2011	STAFF TRANSPORTATION MERRIMACK TO CONCORD AND RETURN	38.80
DAYO21100157	05/13/2011	TOMLINSON,LINDA G	04/07/2011	04/29/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/7 EXETER; 4/12, 21 CONCORD; 4/20 PLYMOUTH; 4/27 BEDFORD; 4/29 KEENE	212.10
DAYO21100158	05/13/2011	TOMLINSON,LINDA G	04/06/2011	04/06/2011	STAFF TRANSPORTATION MANCHESTER TO LANCASTER TO HOPKINTON	117.70
DAYO21100159	05/12/2011	TOMLINSON,LINDA G	04/19/2011	04/19/2011	STAFF TRANSPORTATION MANCHESTER TO HAMPTON FALLS TO HOPKINTON	40.00
DAYO21100160	05/13/2011	TOMLINSON,LINDA G	04/26/2011	04/26/2011	STAFF TRANSPORTATION HOPKINTON TO WHITEFIELD AND RETURN	114.00
DAYO21100161	05/12/2011	WARBURTON,ANNE J M	04/07/2011	04/07/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21100162	05/12/2011	WARBURTON,ANNE J M	04/14/2011	04/14/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH TO MANCHESTER	27.75
DAYO21100163	05/12/2011	WARBURTON,ANNE J M	04/18/2011	04/18/2011	STAFF TRANSPORTATION DOVER TO EXETER TO MANCHESTER	25.75
DAYO21100164	05/12/2011	WARBURTON,ANNE J M	04/20/2011	04/20/2011	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DAYO21100165	05/13/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN WASHINGTON DC TO MANCHESTER AND RETURN	287.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAY021100169	05/13/2011	HORGAN.KATHRYN M	04/18/2011	04/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	285.40
DAY021100170	05/13/2011	HORGAN.KATHRYN M	03/28/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DAY021100171	05/12/2011	JARRETT.DEBRA M	05/05/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DAY021100172	05/16/2011	GRAPPONE.JEFFREY Y	05/05/2011	05/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	512.54
DAY021100175	05/27/2011	THOMSON.SIMON PETER	05/11/2011	05/11/2011	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DAY021100176	05/19/2011	JARRETT.DEBRA M	05/10/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DAY021100178	05/20/2011	EASTON.JOHN R	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, NASHUA, BOSTON MA AND RETURN	118.45 185.84
DAY021100180	06/01/2011	JP MORGAN CHASE BANK NA	04/15/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/15-5/2, 5/5-9, 12-16 WASHINGTON DC TO BOSTON MA AND RETURN	1,752.20
DAY021100181	06/10/2011	AYOTTE.KELLY A	06/02/2011	06/03/2011	SENATOR'S TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 6/2 MILFORD, WOLFEBORO; 6/3 PORTSMOUTH, MANCHESTER, BEDFORD, FRANKLIN, LACONIA	241.00
DAY021100182	06/10/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR O FITCH MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAY021100183	06/10/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/13/2011	STAFF TRANSPORTATION AIRFARE FOR J EASTON WASHINGTON DC TO BOSTON MA AND RETURN	551.40
DAY021100184	06/14/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/04/2011	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	287.40
DAY021100185	06/10/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/04/2011	STAFF TRANSPORTATION AIRFARE FOR A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN	287.40
DAY021100194	06/09/2011	TOMLINSON.LINDA G	05/06/2011	05/06/2011	STAFF TRANSPORTATION MANCHESTER TO ST JOHNSBURY VT TO HOPKINTON	82.70
DAY021100195	06/09/2011	TOMLINSON.LINDA G	05/30/2011	05/30/2011	STAFF TRANSPORTATION HOPKINTON TO KENSINGTON AND RETURN	66.40
DAY021100196	06/09/2011	TOMLINSON.LINDA G	05/11/2011	05/25/2011	STAFF TRANSPORTATION 5/11, 19, 25 MANCHESTER TO NASHUA AND RETURN	93.20
DAY021100197	06/10/2011	WARBURTON.ANNE J M	05/10/2011	05/10/2011	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	37.00
DAY021100198	06/10/2011	WARBURTON.ANNE J M	05/12/2011	05/12/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, HAMPTON BEACH TO MANCHESTER	31.00
DAY021100199	06/09/2011	WARBURTON.ANNE J M	05/14/2011	05/14/2011	STAFF TRANSPORTATION DOVER TO BEDFORD AND RETURN	49.50
DAY021100200	06/09/2011	THOMSON.SIMON PETER	05/09/2011	05/09/2011	STAFF TRANSPORTATION MERRIMACK TO NASHUA TO MANCHESTER	17.35
DAY021100201	06/09/2011	THOMSON.SIMON PETER	05/03/2011	05/03/2011	STAFF TRANSPORTATION MERRIMACK TO WINDHAM TO MANCHESTER	21.50
DAY021100202	06/10/2011	THOMSON.SIMON PETER	05/03/2011	05/26/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/3 TILTON; 5/12 BENTON; 5/18 DURHAM; 5/19 CONCORD; 5/24 ASHLAND, WENTWORTH, ORFORD, WARREN; 5/26 WOODSTOCK, FRANKLIN	364.00
DAY021100203	06/13/2011	OWENS.ERINA	05/06/2011	05/06/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.40
DAY021100204	06/09/2011	FITCH II.ORVILLE B	05/30/2011	05/30/2011	STAFF TRANSPORTATION CONCORD TO BOSCAWEN AND RETURN	18.00
DAY021100206	06/13/2011	FITCH II.ORVILLE B	05/16/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	536.53 46.00
DAY021100207	06/14/2011	FITCH II.ORVILLE B	05/02/2011	05/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/2, 9, 14, 31 NASHUA; 5/2, 6 HUDSON; 5/10 CONCORD; 5/20 BOSTON MA, NEWTON MA, BOSTON MA, NASHUA; 5/25 PORTSMOUTH	326.70
DAY021100208	06/10/2011	FOLEY.NEVA R	05/02/2011	05/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/2 CANTERBURY; 5/3, 10, 12, 19 CONCORD; 5/3 BRADFORD; 5/9, 19 EPSOM; 5/10 CHICHESTER; 5/11 PORTSMOUTH; 5/16 ANDOVER; 5/16 DOVER; 5/17 STRAFFORD; 5/18 BARRINGTON; 5/23 NEW LONDON; 5/24 BOW; 5/31 DURHAM	530.25

B-416

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAY021100209	06/10/2011	MONIER,STEPHEN R	05/02/2011	05/23/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/2, 23 NASHUA, BOSTON MA; 5/5 LONDONDERRY; 5/11, 16 CONCORD	180.30
DAY021100210	06/10/2011	MONIER,STEPHEN R	05/01/2011	05/30/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 5/1 NASHUA, MANCHESTER, NASHUA; 5/15 NASHUA, MILFORD, NASHUA; 5/26 BOSTON MA, NASHUA; 5/30 NASHUA, BOSCAWEN, NASHUA	232.60
DAY021100211	06/09/2011	MONIER,STEPHEN R	05/05/2011	05/05/2011	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, BOSTON MA, NASHUA TO GOFFSTOWN	77.70
DAY021100212	06/10/2011	MONIER,STEPHEN R	05/09/2011	05/17/2011	STAFF TRANSPORTATION 5/9, 17 GOFFSTOWN TO NASHUA, BOSTON MA TO MANCHESTER	153.50
DAY021100213	06/10/2011	MONIER,STEPHEN R	05/12/2011	05/12/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, DURHAM, NASHUA TO GOFFSTOWN	114.60
DAY021100214	06/09/2011	MONIER,STEPHEN R	05/13/2011	05/13/2011	STAFF TRANSPORTATION MANCHESTER TO KEENE TO GOFFSTOWN	55.20
DAY021100215	06/09/2011	MONIER,STEPHEN R	05/25/2011	05/25/2011	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	24.70
DAY021100216	06/09/2011	MONIER,STEPHEN R	05/26/2011	05/26/2011	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	20.00
DAY021100217	06/09/2011	MONIER,STEPHEN R	05/27/2011	05/27/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA, EPPING, HAMPTON FALLS TO GOFFSTOWN	67.40
DAY021100218	06/14/2011	HECHAVARRIA,ADAM J	06/01/2011	06/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, NASHUA, WOLFEBORO, MANCHESTER AND RETURN	155.06
DAY021100219	06/14/2011	JOHNSON,ELIZABETH A	06/01/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MILFORD, WOLFEBORO, MANCHESTER, NASHUA, BEDFORD, PORTSMOUTH, MASON, MANCHESTER AND RETURN	346.09 258.89
DAY021100220	06/13/2011	LEACH,ANDREW S	05/17/2011	05/17/2011	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, WOLFEBORO TO NASHUA	63.00
DAY021100221	06/14/2011	LEACH,ANDREW S	05/04/2011	05/25/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 5/4, 11, 18, 25 CONCORD, MANCHESTER; 5/12 KEENE; 5/16 PELHAM	159.50
DAY021100224	06/14/2011	TERZAKIS,SUSAN A	05/05/2011	05/06/2011	STAFF TRANSPORTATION NASHUA TO JACKSON, BARTLETT AND RETURN	142.80
DAY021100225	06/14/2011	TERZAKIS,SUSAN A	05/09/2011	05/25/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 5/9 GILMANTON; 5/16 BELMONT, SANDWICH; 5/17 EFFINGHAM; 5/24 BROOKFIELD, EATON, CONWAY, CHATHAM; 5/25 CONCORD, RAYMOND SENATOR'S TRANSPORTATION	470.90
DAY021100232	07/01/2011	JP MORGAN CHASE BANK NA	05/23/2011	06/14/2011	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/23-26 BOSTON MA TO WASHINGTON DC AND RETURN; 6/6 BOSTON MA TO WASHINGTON DC; 6/10 NEW YORK NY TO BOSTON MA; 6/14 MANCHESTER TO WASHINGTON DC	1,694.50
DAY021100233	07/01/2011	HECHAVARRIA,ADAM J	06/24/2011	06/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, HUDSON, MANCHESTER, NASHUA, CONCORD, NASHUA, MANCHESTER AND RETURN	584.16
DAY021100234	07/05/2011	THOMSON,SIMON PETER	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	503.31 120.00
DAY021100235	07/11/2011	TERZAKIS,SUSAN A	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	549.62 55.00
DAY021100238	07/15/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR S THOMSON MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAY021100239	07/15/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR S TERZAKIS MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAY021100246	07/18/2011	CASSIDY,GWENDOLYN C	06/01/2011	06/06/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/1 NASHUA; 6/2 WOLFEBORO; 6/6 CONCORD	93.50
DAY021100247	07/19/2011	FITCH II,ORVILLE B	06/10/2011	06/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/10 MERRIMACK; 6/10 BEDFORD; 6/20 NASHUA; 6/25 NEWPORT; 6/29 PORTSMOUTH; 6/29 KEENE; 6/30 BOSTON MA, NASHUA	313.00
DAY021100248	07/21/2011	FITCH II,ORVILLE B	06/03/2011	06/03/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD, LACONIA, WEIRS TO CONCORD	62.20

B-417

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21100249	07/14/2011	FITCH II.ORVILLE B	06/02/2011	06/02/2011	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO TO CONCORD	45.50
DAYO21100250	07/18/2011	FITCH II.ORVILLE B	06/08/2011	06/09/2011	STAFF TRANSPORTATION 6/8, 9 MANCHESTER TO CONCORD, TILTON, MEREDITH TO CONCORD	110.10
DAYO21100251	07/15/2011	FITCH II.ORVILLE B	06/11/2011	06/11/2011	STAFF TRANSPORTATION CONCORD TO LONDONDERRY AND RETURN	28.40
DAYO21100252	07/14/2011	FITCH II.ORVILLE B	06/15/2011	06/15/2011	STAFF TRANSPORTATION MANCHESTER TO RAYMOND TO CONCORD	25.70
DAYO21100253	07/15/2011	FITCH II.ORVILLE B	06/18/2011	06/18/2011	STAFF TRANSPORTATION CONCORD TO GOFFSTOWN AND RETURN	24.40
DAYO21100254	07/14/2011	FITCH II.ORVILLE B	06/20/2011	06/20/2011	STAFF TRANSPORTATION MANCHESTER TO AUBURN TO CONCORD	17.20
DAYO21100255	07/21/2011	FITCH II.ORVILLE B	06/04/2011	06/04/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.40
DAYO21100256	07/18/2011	FOLEY.NEVA R	06/03/2011	06/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/3 NEWPORT; 6/6 NEW DURHAM; 6/8, 24 CONCORD; 6/9 PLYMOUTH; 6/9 FARMINGTON, EXETER; 6/13 ALLENTOWN; 6/14 NORTHFIELD; 6/15 CONCORD - 2 TRIPS; 6/20 NEWBURY; TILTON; 6/21 WARNER; 6/27 MIDDLETON; 6/28 NASHUA	550.50
DAYO21100257	07/18/2011	LEACH.ANDREW S	06/01/2011	06/22/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 6/1 CONCORD; 6/2 WOLFEBORO; 6/3 FRANKLIN; 6/8, 22 CONCORD, MANCHESTER; 6/9 MANCHESTER	202.00
DAYO21100258	07/14/2011	TERZAKIS.SUSAN A	06/29/2011	06/29/2011	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	62.80
DAYO21100259	07/14/2011	MCINTYRE.LARA M W	06/02/2011	06/02/2011	STAFF TRANSPORTATION NASHUA TO WOLFEBORO TO LONDONDERRY	67.10
DAYO21100260	07/14/2011	OWENS.IRINA	06/03/2011	06/20/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/3, 17, 20 NASHUA	36.90
DAYO21100261	07/15/2011	PLYLE.KATHRYN SULLIVAN	06/02/2011	06/13/2011	STAFF TRANSPORTATION 6/2 PORTSMOUTH TO WOLFEBORO TO ROCHESTER; 6/13 PORTSMOUTH TO MANCHESTER AND RETURN	85.00
DAYO21100262	07/18/2011	TERZAKIS.SUSAN A	06/01/2011	06/24/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 6/1, 2 WOLFEBORO; 6/3 MANCHESTER, BEDFORD, MANCHESTER; 6/7 LACONIA, BELMONT, MANCHESTER; 6/8 GILFORD; 6/9 DOVER, ALTON BAY; 6/13 MANCHESTER; 6/16 CONCORD, MANCHESTER; 6/24 CONCORD	568.00
DAYO21100263	07/18/2011	THOMSON.SIMON PETER	06/02/2011	06/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/2 MILFORD, WOLFEBORO; 6/7 LACONIA; 6/10 GORHAM, BERLIN; 6/20 EPPING, RAYMOND, CHESTER; 6/27 HUDSON; SALEM	334.70
DAYO21100264	07/15/2011	THOMSON.SIMON PETER	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MERRIMACK TO SEABROOK, NORTH HAMPTON, RYE, EXETER, PLYMOUTH AND RETURN	9.02 117.90
DAYO21100265	07/15/2011	THOMSON.SIMON PETER	06/12/2011	06/12/2011	STAFF TRANSPORTATION MERRIMACK TO FRANCONIA AND RETURN	106.80
DAYO21100266	07/15/2011	THOMSON.SIMON PETER	06/15/2011	06/15/2011	STAFF TRANSPORTATION MERRIMACK TO ENFIELD, CANAAN, LYME, HANOVER, LEBANON AND RETURN	115.40
DAYO21100267	07/15/2011	THOMSON.SIMON PETER	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BERLIN, LITTLETON, GRANTHAM AND RETURN	25.00 170.40
DAYO21100268	07/15/2011	TOMLINSON.LINDA G	06/07/2011	06/20/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/7 PENACOOK; 6/13, 16, 20 NASHUA, 6/15 CONCORD	133.00
DAYO21100269	07/14/2011	TOMLINSON.LINDA G	06/02/2011	06/02/2011	STAFF TRANSPORTATION HOPKINTON TO WOLFEBORO AND RETURN	50.90
DAYO21100270	07/14/2011	WARBURTON.ANNE J M	06/14/2011	06/27/2011	STAFF TRANSPORTATION 6/14, 27 PORTSMOUTH TO MANCHESTER AND RETURN	93.00
DAYO21100271	07/18/2011	MONIER.STEPHEN R	06/06/2011	06/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/8 NASHUA, MANCHESTER, NASHUA, BOSTON MA; 6/16 KITTERY ME, PORTSMOUTH; 6/17 NASHUA; 6/22, 27 CONCORD; 6/24 INTERDEPARTMENTAL TRANSPORTATION; 6/27 NEW BOSTON; 6/30 GOFFSTOWN	251.35
DAYO21100272	07/18/2011	MONIER.STEPHEN R	06/03/2011	06/28/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 6/3, 11 NASHUA; 6/4 NASHUA, MASON, LINCOLN; 6/10, 16 BOSTON MA, NASHUA; 6/14, 28 NASHUA, MANCHESTER; 6/15 DEERING	440.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21100273	07/14/2011	MONIER,STEPHEN R	06/02/2011	06/02/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO GOFFSTOWN	22.90
DAYO21100274	07/14/2011	MONIER,STEPHEN R	06/07/2011	06/07/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	19.70
DAYO21100275	07/14/2011	MONIER,STEPHEN R	06/20/2011	06/20/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, BOSTON MA, NASHUA TO MANCHESTER	76.90
DAYO21100276	07/14/2011	MONIER,STEPHEN R	06/21/2011	06/21/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA TO GOFFSTOWN	66.20
DAYO21100277	07/14/2011	MONIER,STEPHEN R	06/24/2011	06/24/2011	STAFF TRANSPORTATION GOFFSTOWN TO BOSTON MA, NASHUA, MANCHESTER, NASHUA TO MANCHESTER	97.10
DAYO21100279	07/15/2011	GRAPPONE,JEFFREY Y	06/14/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DAYO21100280	07/18/2011	GRAPPONE,JEFFREY Y	07/01/2011	07/04/2011	WASHINGTON DC TO MANCHESTER, CONCORD, WOLFEBORO, MANCHESTER AND RETURN	472.40
DAYO21100287	08/03/2011	JP MORGAN CHASE BANK NA	06/18/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/16, 24, 30, 7/7 WASHINGTON DC TO BOSTON MA; 6/21, 7/8, 11 BOSTON MA TO WASHINGTON DC; 6/28 MANCHESTER TO WASHINGTON DC	2,629.60
DAYO21100288	07/29/2011	HORGAN,KATHRYN M	05/10/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50
DAYO21100290	08/10/2011	CASSIDY,GWENDOLYN C	07/20/2011	07/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/20 PLYMOUTH; 7/22 NASHUA; 7/27 WOLFEBORO	135.00
DAYO21100291	08/09/2011	OWENS,IRINA	07/28/2011	07/28/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	11.50
DAYO21100292	08/10/2011	FITCH I,ORVILLE B	07/06/2011	07/25/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/6 NEWPORT; 7/11 NASHUA, BOSTON MA; 7/13 PORTSMOUTH; AUBURN; 7/20 NEW CASTLE; 7/25 GOFFSTOWN	239.60
DAYO21100293	08/11/2011	FITCH I,ORVILLE B	07/04/2011	07/24/2011	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 7/4 WOLFEBORO; MANCHESTER; 7/24 NASHUA, MANCHESTER	108.70
DAYO21100294	08/09/2011	WARBURTON,ANNE J M	07/04/2011	07/28/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 7/4, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/28 KITTERY ME	16.50
DAYO21100295	08/10/2011	THOMSON,SIMON PETER	07/11/2011	07/29/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/11 HAVERHILL, LITTLETON; 7/21 LANCASTER, BERLIN; 7/22, 28 HAMPTON; 7/29 GORHAM	488.90
DAYO21100296	08/10/2011	TOMLINSON,LINDA G	07/06/2011	07/22/2011	STAFF TRANSPORTATION 7/6, 14, 15, 21, 22 MANCHESTER TO NASHUA AND RETURN	150.00
DAYO21100297	08/09/2011	TOMLINSON,LINDA G	07/28/2011	07/28/2011	STAFF TRANSPORTATION HOPKINTON TO LAKE SUNAPEE AND RETURN	39.00
DAYO21100298	08/10/2011	PYLE,KATHRYN SULLIVAN	07/07/2011	07/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 7/7 TILTON, ROCHESTER; 7/12 MANCHESTER STAFF TRANSPORTATION	101.40
DAYO21100299	08/10/2011	FOLEY,NEVA R	07/12/2011	07/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/12 LITTLETON; 7/13 NASHUA, CONCORD; 7/14 CONCORD; 7/19 EPSOM; 7/20 NASHUA; 7/21 ALLENTOWN; 7/25 ELIOT ME; 7/26 NEWPORT; 7/27 CHICHESTER; 7/28 MEREDITH	424.75
DAYO21100300	08/10/2011	FOLEY,NEVA R	07/18/2011	07/18/2011	STAFF TRANSPORTATION HOOKSETT TO FRANCONIA, FARMINGTON AND RETURN	128.50
DAYO21100301	08/10/2011	LEACH,ANDREW S	07/06/2011	07/28/2011	STAFF TRANSPORTATION 7/6, 27, 28 NASHUA TO MANCHESTER AND RETURN	46.00
DAYO21100302	08/09/2011	LEACH,ANDREW S	07/04/2011	07/04/2011	STAFF TRANSPORTATION MERRIMACK TO WOLFEBORO AND RETURN	72.00
DAYO21100303	08/10/2011	MONIER,STEPHEN R	07/04/2011	07/22/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 7/4 MOULTONBOROUGH, WOLFEBORO; 7/22 PORTSMOUTH, BOSTON, NASHUA; MANCHESTER TO THE FOLLOWING: 7/7 PORTSMOUTH, BOSTON, NASHUA TO GOFFSTOWN; 7/8 NASHUA, EXETER, MOULTONBOROUGH TO GOFFSTOWN; 7/14 NASHUA, BOSTON, NASHUA TO GOFFSTOWN; BEDFORD TO GOFFSTOWN; GOFFSTOWN TO THE FOLLOWING: 7/15 NASHUA, BEDFORD, NASHUA TO MANCHESTER; 7/18 NASHUA, CAMPTON, NASHUA, BOSTON TO MANCHESTER	728.00
DAYO21100304	08/10/2011	MONIER,STEPHEN R	07/05/2011	07/06/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/5 MOULTONBOROUGH, BOSTON MA; 7/6 GOFFSTOWN	130.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAY021100309	08/11/2011	JARRETT.DEBRA M	08/03/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, NASHUA, MANCHESTER AND RETURN	156.90 184.96
DAY021100310	08/12/2011	THOMAS.DEWAYNE D	08/03/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	154.33 5.50
DAY021100314	08/23/2011	LAWRENCE.JOHN W	08/08/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	506.10 260.29
DAY021100315	08/30/2011	BOWMAN.BRADLEY L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	12.94 80.50
DAY021100316	09/02/2011	ROBERTS.SAMANTHA	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HOOKSETT, EXETER, EPPING, DURHAM, PORTSMOUTH, MANCHESTER AND RETURN	133.49 59.00
DAY021100318	09/02/2011	BOWMAN.BRADLEY L	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, MANCHESTER AND RETURN	7.95 151.44
DAY021100319	09/07/2011	JOHNSON.ELIZABETH A	08/09/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, WENTWORTH, HAVERHILL, PLYMOUTH, MANCHESTER, NASHUA, MANCHESTER, MERRIMACK, NEWPORT, WARNER, MANCHESTER, CORHAM, BERLIN, LANCASTER, NASHUA, PORTSMOUTH, MANCHESTER, NASHUA, MANCHESTER AND RETURN	1,103.17 756.61
DAY021100320	09/09/2011	LYNCH.EMILY P	08/23/2011	08/24/2011	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, DURHAM, NASHUA, MANCHESTER, NORTH WOODSTOCK, CANAAN, PLYMOUTH, HOOKSETT, MANCHESTER AND RETURN	130.58
DAY021100321	09/08/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/14 WASHINGTON DC TO BOSTON MA; 7/24 MANCHESTER TO WASHINGTON DC; 7/22, 8/3 WASHINGTON DC TO BOSTON MA	813.61
DAY021100323	09/16/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	124.70
DAY021100325	09/16/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/04/2011	STAFF TRANSPORTATION AIRFARE FOR D JARRETT, D THOMAS WASHINGTON DC TO MANCHESTER AND RETURN	522.88 261.44
DAY021100326	09/16/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR J LAWRENCE WASHINGTON DC TO MANCHESTER AND RETURN	265.40
DAY021100327	09/16/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	574.80
DAY021100328	09/16/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/24/2011	STAFF TRANSPORTATION AIRFARE FOR E POTTER, S ROBERTS WASHINGTON DC TO MANCHESTER AND RETURN	561.82
DAY021100329	09/16/2011	JP MORGAN CHASE BANK NA	08/18/2011	08/25/2011	STAFF TRANSPORTATION 8/18, 25 AIRFARE FOR B BOWMAN WASHINGTON DC TO MANCHESTER AND RETURN	79.70
DAY021100330	09/14/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR J GRAPPONE BOSTON MA TO WASHINGTON DC	27.80 419.58
DAY021100331	09/16/2011	GRAPPONE.JEFFREY Y	08/18/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, MANCHESTER, CONCORD, PORTSMOUTH, MANCHESTER, BOSTON MA AND RETURN	189.00
DAY021100336	09/15/2011	WARBURTON.ANNE J M	08/15/2011	08/26/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 8/15 PLYMOUTH; 8/15, 26 MANCHESTER	777.75
DAY021100337	09/15/2011	FOLEY.NEVA R	08/02/2011	08/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/2, 16, 29 CONCORD; 8/3, 24 DOVER; 8/10 COLEBROOK, NORTH HAVERHILL; 8/11 BERLIN; 8/15 NEWPORT; 8/16 LANCASTER; 8/17 PORTSMOUTH; 8/23 GREENLAND; 8/31 CANDIA; 8/31 EXETER	404.50
DAY021100338	09/15/2011	LEACH.ANDREW S	08/02/2011	08/16/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 8/2, 16 LANCASTER; 8/3, 15 MANCHESTER; 8/10 NORTH HAVERHILL	296.80
DAY021100339	09/15/2011	TERZAKIS.SUSAN A	07/13/2011	07/22/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 7/13 WAKEFIELD; 7/14 CONCORD; 7/20 INTERDEPARTMENTAL TRANSPORTATION; 7/21 MOULTONBOROUGH; 7/22 KEENE	

B-420

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAY021100340	09/15/2011	TERZAKIS.SUSAN A	08/09/2011	08/18/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 8/9 MANCHESTER; 8/10 MANCHESTER, HAVERHILL; 8/11 LEXINGTON MA, MANCHESTER; 8/15 NEWPORT; 8/17 PORTSMOUTH; 8/18 BEDFORD	390.20
DAY021100341	09/14/2011	TOMLINSON.LINDA G	08/02/2011	08/05/2011	STAFF TRANSPORTATION 8/2, 5 MANCHESTER TO NASHUA AND RETURN	60.80
DAY021100342	09/16/2011	CASSIDY.GWENDOLYN C	08/10/2011	08/10/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: WALTHAM, NORTH HAVERHILL	171.00
DAY021100343	09/15/2011	OWENS.IRINA	08/09/2011	08/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/15 NEWPORT; 8/18 NASHUA; 8/25, 26 NASHUA	107.50
DAY021100344	09/15/2011	FITCH II.ORVILLE B	08/10/2011	08/25/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/10 NASHUA, WENTWORTH, NORTH HAVERHILL, 8/12 LEE; 8/15 CONCORD, NEWPORT; 8/16 SUGAR HILL, LITTLETON, LANCASTER; 8/17, 24 PORTSMOUTH; 8/18, 25 NASHUA; 8/23 CONCORD, EPPING	539.70
DAY021100345	09/14/2011	FITCH II.ORVILLE B	08/06/2011	08/06/2011	STAFF TRANSPORTATION CONCORD TO BOSCAWEN AND RETURN	18.00
DAY021100346	09/15/2011	THOMSON.SIMON PETER	08/10/2011	08/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/10 WENTWORTH, NORTH HAVERHILL; 8/23 GREENLAND, NASHUA; 8/24 WOODSTOCK, CANAAN, HOOKSETT; 8/30 BRISTOL	316.40
DAY021100347	09/15/2011	THOMSON.SIMON PETER	08/16/2011	08/16/2011	STAFF TRANSPORTATION MERRIMACK TO NASHUA, CAMPTON, SUGAR HILL, BERLIN, LANCASTER AND RETURN	173.40
DAY021100348	09/15/2011	MONIER.STEPHEN R	08/03/2011	08/10/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 8/3 BOSTON MA, NASHUA; 8/6 NASHUA, BOSCAWEN, KITTEERY ME; 8/9 CONCORD, NASHUA, MANCHESTER, NASHUA; 8/10 HANOVER, LEBANON, WENTWORTH, HAVERHILL, NASHUA	403.66
DAY021100349	09/15/2011	MONIER.STEPHEN R	08/11/2011	09/01/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/11 NASHUA, BEDFORD MA; 8/12 CONCORD; 8/24, 31 GOFFSTOWN; 9/1 BOSCAWEN	133.20
DAY021100350	09/16/2011	MONIER.STEPHEN R	08/08/2011	08/25/2011	STAFF TRANSPORTATION 8/8 GOFFSTOWN TO NASHUA, CONCORD, NASHUA TO MANCHESTER; 8/15 MANCHESTER TO NASHUA, MERRIMACK, MANCHESTER, CONCORD, NEWPORT, NASHUA TO GOFFSTOWN; 8/16 MANCHESTER TO LANCASTER TO GOFFSTOWN; 8/17 MANCHESTER TO NASHUA, PORTSMOUTH TO GOFFSTOWN; 8/18 MANCHESTER TO HOOKSETT, EXETER, DURHAM, KITTEERY ME AND RETURN; 8/25 GOFFSTOWN TO MILFORD TO MANCHESTER	477.92
DAY021100354	09/30/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/6, 12 BOSTON MA TO WASHINGTON DC; 9/9 WASHINGTON DC TO MANCHESTER	846.10
TRAVEL AND TRANSPORTATION OF PERSONS						48,195.07
CV110006189	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	264.90
CV110006985	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	114.00
CV110007755	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	284.40
CV110008441	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	135.10
CV110009551	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	89.40
CV110010646	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	170.75
CV110010909	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	118.00
CV110011312	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	65.00
DAY021100175	05/27/2011	THOMSON.SIMON PETER	05/11/2011	05/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						1,296.55
DAY021100088	04/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	442.87
DAY021100186	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,759.96
DAY021100188	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.96
DAY021100191	06/13/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.98
DAY021100223	06/15/2011	LEACH.ANDREW S	05/10/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36.96
DAY021100244	07/18/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,754.42
DAY021100284	07/29/2011	SYMPPLICITY CORPORATION	02/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	33,422.65
DAY021100285	07/29/2011	SYMPPLICITY CORPORATION	05/01/2011	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,344.94
DAY021100308	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.96
DAY021100333	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,517.81
DAY021100334	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
ACQUISITION OF ASSETS						49,403.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	986,500.78
					RE-EMPLOYED ANNUITANTS	868.00
					PERSONNEL BENEFITS	6,165.00
					NET PAYROLL EXPENSES	993,533.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,891,634.00		
Supplementals	142,815.00		
Transfers	0.00		
Resc / Withdrawals	-549,985.94		
Net Payroll Expenses		0.00	-2,050,320.69
Travel and Transportation of Persons		0.00	-226,504.34
Rent, Communications and Utilities		0.00	-107,700.71
Printing and Reproduction		0.00	-13.97
Other Contractual Services		0.00	-18,602.42
Supplies and Materials		0.00	-76,826.63
Acquisition of Assets		0.00	-4,494.30
ORGANIZATION TOTALS	\$2,484,463.06	\$0.00	-\$2,484,463.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-423

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,115,408.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,091,736.37
Travel and Transportation of Persons		0.00	-237,260.58
Rent, Communications and Utilities		0.00	-110,384.59
Printing and Reproduction		0.00	-458.00
Other Contractual Services		0.00	-15,666.21
Supplies and Materials		0.00	-63,357.57
Acquisition of Assets		0.00	-3,549.27
ORGANIZATION TOTALS	\$3,159,935.00	\$0.00	-\$2,522,412.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$637,522.41

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

--	--	--	--	--	--	--

B-124

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,016,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,032.07		
Net Payroll Expenses		-1,091,587.99	-2,158,215.73
Travel and Transportation of Persons		-121,561.66	-217,007.56
Rent, Communications and Utilities		-37,292.86	-84,528.94
Printing and Reproduction		-812.00	-1,773.50
Other Contractual Services		-4,704.60	-10,365.99
Supplies and Materials		-34,955.50	-61,207.67
Acquisition of Assets		-1,065.31	-3,222.30
ORGANIZATION TOTALS	\$3,010,004.93	-\$1,291,979.92	-\$2,536,321.69
UNEXPENDED BALANCE AS OF 09/30/2011			\$473,683.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR FROM AUG. 15	9,455.54
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 1	31,000.00
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	57,000.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	31,249.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	48,999.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR	54,999.96
		EBERLE, JAMES P			LEGISLATIVE AIDE FROM AUG. 22	4,875.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	28,749.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR FROM JUN. 1	2,500.00
		LOPER, SHEA B			ENERGY AND NATURAL RESOURCES ADVISOR TO AUG. 12	33,500.00
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	27,000.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	18,999.96
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT	24,098.95
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	33,499.92
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	23,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	33,999.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,000.00
		WALLIN, KRISTI A			STATE DIRECTOR	44,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	82,500.00
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	37,999.92
		DEMPSEY, ERIN T			SR HEALTH CARE POLICY ADVISOR	42,499.92
		HUOMOELLER, KELLEY			DIRECTOR OF SPECIAL PROJECTS TO MAY. 3	3,850.00
		LONGFIELD, CECILY			LEGISLATIVE CORRESPONDENT	18,000.00
		WILSON, VICTORIA F			LEGISLATIVE CORRESPONDENT	18,249.96
		MUNOZ, DARRIN			LEGISLATIVE AIDE AND CORRESPONDENCE DIRECTOR TO AUG. 5	18,055.52
		SUKUT, MACY L			STAFF ASSISTANT / INTERN COORDINATOR	17,571.64

B-425

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERRY, ELISABETH M			STAFF ASSISTANT/TOUR COORDINATOR TO JUN. 24	7,842.82
		MENDELKAMP, LAURA M			PRESS SECRETARY	24,000.00
		READ, GEORGE M			LEGISLATIVE CORRESPONDENT TO AUG. 5	12,152.74
		HEID, EMILY			CORRESPONDENCE DIRECTOR	17,458.26
		DALEY, ROBERT J			DATA ENTRY SPECIALIST	19,478.68
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS FROM JUN. 27	11,488.86
		DEMETER, RUTH E			LEGISLATIVE CORRESPONDENT FROM MAY. 9	16,586.94
		SCHLUP, MARCI L			FIELD ASSISTANT	15,249.96
		KAISER, SHERLYN A			FIELD REPRESENTATIVE TO SEP. 2	24,204.68
		GALLEGOS, DANIEL			MILITARY LIAISON	21,249.96
		MONTGOMERY, KELSEY L			STAFF ASSISTANT/TOUR COORDINATOR FROM JUN. 20	8,313.81
		CANFIELD, DENISE			FIELD REPRESENTATIVE	23,250.00
		CAPASSO, LAURA			INTERM TO MAY. 20	2,194.43
		LARSON, IRENE P			FIELD REPRESENTATIVE	19,500.00
		CURRAN, LAURA			FIELD ASSISTANT	11,349.90
		PATTERSON, WELCHIE			INTERM TO MAY. 20	2,666.66
		WINZENRIED, HANNA			INTERM TO MAY. 20	2,666.66
		KNIGHT, JONATHAN			INTERM TO MAY. 13	2,293.33
		LINFORD, KELSEY			INTERM TO APR. 27	576.00
		NEGICH, KYLIE ALIA			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		ZABRISKIE, DANIEL			INTERM FROM MAY. 16 TO AUG. 12	3,065.53
		DE CECCO, DANIEL			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		SCHUM, KATHERINE			FIELD ASSISTANT FROM MAY. 23 TO AUG. 12 AND FROM SEP. 28	3,027.20
		LYNCH, BRIAN			INTERM FROM MAY. 23 TO AUG. 12	4,266.66
		SCHMIDT, RACHEL K			INTERM FROM MAY. 23 TO AUG. 12	4,266.66
		MULCAHY, ABIGAIL			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		TANNER, CLAYTON			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		STRUBE, ALLISON			INTERM FROM MAY. 23 TO AUG. 12	4,266.66
		MOSHER, MANDI J			INTERM FROM AUG. 15	1,620.85
		STUBBS, MARGARET R			INTERM FROM AUG. 15 TO AUG. 31	351.68
		WILLIAMS, KALEIGH J			INTERM FROM AUG. 15	1,620.85
		BLACK, AMY R			INTERM FROM AUG. 29	1,706.66
		BARTON, HALEY A			INTERM FROM AUG. 29	1,706.66
		GLOVER, KAITLYNN E			INTERM FROM AUG. 29	1,706.66
DBRS21100421	04/05/2011	DA RIF, SANDRA A	03/25/2011	03/25/2011	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION	91.29
DBRS21100422	04/05/2011	LAWRMORE, EMILY ANNE	03/19/2011	03/21/2011	ROCK SPRINGS TO KEMMERER AND RETURN	56.44
					STAFF PER DIEM	315.69
					STAFF TRANSPORTATION	291.82
DBRS21100424	04/05/2011	BUSINESS AVIATORS INC	03/26/2011	03/26/2011	WASHINGTON DC TO NEW YORK AND RETURN	1,675.97
DBRS21100426	04/04/2011	GRONSKI, JAMIE M	02/15/2011	02/15/2011	SENATOR'S TRANSPORTATION	7.36
					AIRFARE FOR SEN BARRASSO CASPER TO WORLAND AND RETURN	13.00
					STAFF PER DIEM	55.50
DBRS21100427	04/04/2011	GRONSKI, JAMIE M	02/23/2011	02/23/2011	STAFF TRANSPORTATION	3.88
					CHEYENNE TO LARAMIE AND RETURN	12.00
					STAFF PER DIEM	75.00
DBRS21100428	04/05/2011	GRONSKI, JAMIE M	03/08/2011	03/08/2011	STAFF TRANSPORTATION	24.00
					CHEYENNE TO WHEATLAND AND RETURN	127.14
					STAFF PER DIEM	24.00
DBRS21100431	04/07/2011	BARRASSO, JOHN	03/24/2011	03/24/2011	STAFF TRANSPORTATION	625.90
					CHEYENNE TO DENVER CO AND RETURN	625.90
DBRS21100432	04/05/2011	CLARK, JINX	03/27/2011	03/29/2011	SENATOR'S TRANSPORTATION	40.75
					TENNESSEE TN TO CASPER	177.48
					STAFF PER DIEM	40.75
					STAFF TRANSPORTATION	177.48
					CASPER TO CHEYENNE AND RETURN	177.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100437	04/08/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR I LARSON SALT LAKE CITY TO WASHINGTON DC AND RETURN	813.40
DBRS21100438	04/22/2011	BUSINESS AVIATORS INC	04/02/2011	04/02/2011	SENATOR'S TRANSPORTATION	1,856.65
DBRS21100439	04/12/2011	BARRASSO.JOHN	04/01/2011	04/04/2011	AIRFARE FOR SEN BARRASSO CASPER TO WORLAND AND RETURN SENATOR'S PER DIEM	4.82 1,336.40
DBRS21100440	04/12/2011	CANFIELD.DENISE	04/01/2011	04/02/2011	WASHINGTON DC TO CASPER, WORLAND, CASPER AND RETURN STAFF PER DIEM	131.06 147.90
DBRS21100441	04/12/2011	DALEY.ROBERT J	03/01/2011	03/31/2011	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	157.08
DBRS21100442	04/13/2011	CLARK.JINX	04/04/2011	04/04/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.83 114.75
DBRS21100443	04/12/2011	DA RIF.SANDRA A	03/30/2011	03/30/2011	STAFF TRANSPORTATION CASPER TO WHEATLAND, DOUGLAS AND RETURN	13.98 105.57
DBRS21100446	04/13/2011	BULINE.PAM	03/10/2011	03/11/2011	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	120.99 223.89
DBRS21100447	04/13/2011	BULINE.PAM	03/19/2011	03/19/2011	STAFF TRANSPORTATION CROWHEART TO CHEYENNE, DOUGLAS AND RETURN	102.00
DBRS21100448	04/12/2011	BULINE.PAM	03/23/2011	03/23/2011	STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS AND RETURN	28.05
DBRS21100449	04/12/2011	BULINE.PAM	03/24/2011	03/24/2011	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	71.91
DBRS21100450	04/13/2011	BULINE.PAM	03/26/2011	03/26/2011	STAFF TRANSPORTATION CROWHEART TO DUBOIS, LANDER TO RIVERTON	40.00 106.51
DBRS21100451	04/13/2011	WALLIN.KRISTI A	04/05/2011	04/05/2011	STAFF TRANSPORTATION RIVERTON TO WORLAND, THERMOPOLIS AND RETURN	111.18
DBRS21100452	04/12/2011	HEID.EMILY	04/07/2011	04/07/2011	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	8.00 54.57
DBRS21100453	04/13/2011	GALLEGOS.DANIEL	04/01/2011	04/03/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	219.40 193.80
DBRS21100454	04/12/2011	GALLEGOS.DANIEL	04/05/2011	04/05/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	51.51
DBRS21100455	04/27/2011	GRONSKI.JAMIE M	04/02/2011	04/02/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.10
DBRS21100456	04/13/2011	GRONSKI.JAMIE M	04/04/2011	04/04/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	17.87 99.96
DBRS21100457	04/13/2011	SCHLUP.MARCI L	04/04/2011	04/04/2011	STAFF TRANSPORTATION STAFF PER DIEM	14.02 209.10
DBRS21100458	04/13/2011	CLARK.JINX	02/11/2011	04/07/2011	STAFF TRANSPORTATION SHERIDAN TO DOUGLAS AND RETURN	141.50
DBRS21100460	04/12/2011	DA RIF.SANDRA A	04/05/2011	04/05/2011	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.29
DBRS21100461	04/13/2011	BULINE.PAM	03/31/2011	04/01/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	15.35 119.90
DBRS21100463	04/21/2011	LARSON.IRENE P	04/03/2011	04/07/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	801.72 280.75
DBRS21100473	04/27/2011	READ.GEORGE M	03/30/2011	04/01/2011	STAFF TRANSPORTATION ROCK SPRINGS TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN	34.17
DBRS21100477	04/27/2011	CANFIELD.DENISE	04/19/2011	04/19/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.82
					SHERIDAN TO BUFFALO AND RETURN	

B-427

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100478	04/28/2011	CANFIELD.DENISE	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.18 91.80
DBRS21100479	04/28/2011	DA RIF.SANDRA A	04/14/2011	04/14/2011	SHERIDAN TO KAYCEE, BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 124.95
DBRS21100480	04/27/2011	DA RIF.SANDRA A	04/15/2011	04/15/2011	ROCK SPRINGS TO EVANSTON, LYMAN AND RETURN STAFF PER DIEM	6.49 91.29
DBRS21100481	04/29/2011	WALLIN.KRISTI A	04/19/2011	04/21/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM	90.17 225.48
DBRS21100482	04/28/2011	BARRASSO.JOHN	04/15/2011	04/24/2011	CHEYENNE TO RIVERTON, CASPER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 6.48 1,378.40
DBRS21100484	04/28/2011	BIGHORN AIRWAYS INC	04/21/2011	04/21/2011	WASHINGTON DC TO CASPER, RIVERTON, CASPER, POWELL, CODY, GILLETTE, CASPER, NEWCASTLE, MOORCROFT, GILLETTE, CASPER AND RETURN SENATOR'S TRANSPORTATION	3,680.63
DBRS21100485	04/28/2011	DALEY.ROBERT J	04/01/2011	04/25/2011	AIRFARE FOR SEN BARRASSO CASPER TO POWELL, CODY, GILLETTE AND RETURN STAFF TRANSPORTATION	112.20
DBRS21100486	05/11/2011	CANFIELD.DENISE	04/21/2011	04/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	0.50 10.00 173.80
DBRS21100487	05/09/2011	CANFIELD.DENISE	04/23/2011	04/23/2011	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.75 12.89 208.58
DBRS21100488	05/04/2011	BUSINESS AVIATORS INC	04/23/2011	04/23/2011	STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE AND RETURN SENATOR'S TRANSPORTATION	1,714.63
DBRS21100490	05/04/2011	DA RIF.SANDRA A	04/25/2011	04/25/2011	AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.51 198.39
DBRS21100491	05/03/2011	WALLIN.KRISTI A	04/25/2011	04/25/2011	ROCK SPRINGS TO AFTON AND RETURN STAFF TRANSPORTATION	52.02
DBRS21100499	05/04/2011	GALLEGOS.DANIEL	04/26/2011	04/26/2011	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	234.80
DBRS21100500	05/04/2011	CLARK.JINX	04/25/2011	04/27/2011	CASPER TO GILLETTE, SHERIDAN AND RETURN STAFF TRANSPORTATION	182.07
DBRS21100502	05/04/2011	KAISER.SHERLYN A	04/13/2011	04/13/2011	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.90 128.01
DBRS21100503	05/04/2011	KAISER.SHERLYN A	04/14/2011	04/15/2011	CASPER TO BILL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.95 131.58
DBRS21100507	05/11/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/05/2011	CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION	449.40
DBRS21100509	05/11/2011	BARRASSO.JOHN	04/09/2011	04/11/2011	AIRFARE FOR E HEID DENVER TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.01 171.13 927.40
DBRS21100512	05/11/2011	DA RIF.SANDRA A	04/26/2011	04/28/2011	WASHINGTON DC TO CASPER, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	251.00 251.94
DBRS21100513	05/12/2011	MCNIVEN.TRAVIS D	04/18/2011	04/24/2011	ROCK SPRINGS TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RIVERTON, LANDER, RIVERTON, LANDER, ROCK SPRINGS, LANDER, SALT LAKE CITY UT AND RETURN	58.78 101.54

B-428

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100514	05/13/2011	HEID.EMILY	05/01/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	152.96 1,226.15 220.14
DBRS21100520	05/12/2011	BARRASSO.JOHN	05/01/2011	05/01/2011	CHEYENNE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	20.00
DBRS21100521	05/16/2011	BARRASSO.JOHN	05/05/2011	05/05/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	944.70
DBRS21100525	05/18/2011	CANFIELD.DENISE	05/10/2011	05/10/2011	WASHINGTON DC TO CASPER STAFF TRANSPORTATION	39.78
DBRS21100532	05/19/2011	DA RIF.SANDRA A	05/10/2011	05/11/2011	SHERIDAN TO BUFFALO AND RETURN STAFF PER DIEM	97.45 107.10
DBRS21100533	05/19/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/22/2011	ROCK SPRINGS TO EVANSTON AND RETURN STAFF TRANSPORTATION	651.40
DBRS21100534	05/19/2011	BUSINESS AVIATORS INC	05/14/2011	05/14/2011	AIRFARE FOR J CLARK CASPER TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	3,395.84
DBRS21100535	05/25/2011	GALLEGOS.DANIEL	05/13/2011	05/13/2011	AIRFARE FOR SEN BARRASSO CASPER TO LANDER, DOUGLAS, ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	226.95
DBRS21100536	05/25/2011	BARRASSO.JOHN	05/13/2011	05/15/2011	CASPER TO GILLETTE, SHERIDAN AND RETURN SENATOR'S TRANSPORTATION	416.70
DBRS21100540	05/25/2011	CANFIELD.DENISE	05/17/2011	05/17/2011	WASHINGTON DC TO CASPER, LANDER, DOUGLAS, ROCK SPRINGS TO CASPER STAFF PER DIEM	28.31 160.65
DBRS21100550	05/26/2011	BULINE.PAM	04/19/2011	04/19/2011	SHERIDAN TO COWLEY, LOVELL, BYRON AND RETURN STAFF TRANSPORTATION	33.15
DBRS21100551	05/26/2011	BULINE.PAM	04/19/2011	04/20/2011	RIVERTON TO PAVILLION AND RETURN STAFF TRANSPORTATION	72.80
DBRS21100552	05/27/2011	BULINE.PAM	04/20/2011	04/21/2011	RIVERTON TO CROWHEART AND RETURN STAFF TRANSPORTATION	170.42
DBRS21100553	05/27/2011	BULINE.PAM	04/25/2011	04/26/2011	RIVERTON TO CROWHEART, CODY, POWELL AND RETURN STAFF PER DIEM	26.79 131.29
DBRS21100554	05/26/2011	BULINE.PAM	05/05/2011	05/05/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	33.15
DBRS21100555	05/26/2011	BULINE.PAM	05/09/2011	05/09/2011	STAFF TRANSPORTATION RIVERTON TO CENTRAL WYOMING COLLEGE, LANDER AND RETURN	30.60
DBRS21100556	05/27/2011	BULINE.PAM	05/10/2011	05/11/2011	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	8.84
DBRS21100557	05/26/2011	BULINE.PAM	05/13/2011	05/14/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	129.43
DBRS21100559	05/27/2011	CLARK.JINX	05/16/2011	05/22/2011	STAFF TRANSPORTATION RIVERTON TO CROWHEART, LANDER AND RETURN STAFF INCIDENTALS	98.80 50.00 1,275.17
DBRS21100561	06/03/2011	BARRASSO.JOHN	05/19/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, WASHINGTON DC AND RETURN	75.50 1,931.40
DBRS21100562	05/26/2011	CANFIELD.DENISE	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	39.78
DBRS21100563	05/27/2011	BULINE.PAM	05/22/2011	05/23/2011	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	117.72 122.44
DBRS21100564	05/31/2011	CLARK.JINX	04/15/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	137.70
DBRS21100565	05/27/2011	KAISER.SHERLYN A	05/03/2011	05/04/2011	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	200.01 315.69
DBRS21100567	06/10/2011	DALEY.ROBERT J	05/01/2011	05/31/2011	STAFF TRANSPORTATION CASPER TO DENVER CO AND RETURN	212.16
DBRS21100568	06/09/2011	GALLEGOS.DANIEL	05/20/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85

B-429

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100569	06/10/2011	GALLEGOS,DANIEL	05/30/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.47 183.60
DBRS21100570	06/10/2011	GALLEGOS,DANIEL	06/02/2011	06/02/2011	CASPER TO DOUGLAS, RIVERTON AND RETURN STAFF PER DIEM	7.88 188.70
DBRS21100571	06/10/2011	LARSON,IRENE P	05/24/2011	05/24/2011	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	102.00
DBRS21100572	06/13/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/05/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF TRANSPORTATION	399.40
DBRS21100573	06/10/2011	BUSINESS AVIATORS INC	05/30/2011	05/30/2011	AIRFARE FOR T MCNIVEN WASHINGTON DC TO DENVER CO, LARAMIE AND RETURN SENATOR'S TRANSPORTATION	2,720.05
DBRS21100584	06/10/2011	MCNIVEN,TRAVIS D	06/01/2011	06/05/2011	AIRFARE FOR SEN BARRASSO DOUGLAS TO CODY, RIVERTON TO CASPER STAFF PER DIEM	411.25 226.38
DBRS21100585	06/10/2011	CLARK,JINX	06/03/2011	06/03/2011	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF PER DIEM	8.14 163.20
DBRS21100587	06/10/2011	DA RIF,SANDRA A	05/25/2011	05/25/2011	CASPER TO LARAMIE AND RETURN STAFF PER DIEM	13.65 88.23
DBRS21100588	06/10/2011	DA RIF,SANDRA A	06/01/2011	06/01/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	25.19 88.23
DBRS21100589	06/10/2011	BIGHORN AIRWAYS INC	06/05/2011	06/05/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	3,872.37
DBRS21100592	06/13/2011	BARRASSO,JOHN	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION CASPER TO POWELL, DOUGLAS AND RETURN SENATOR'S INCIDENTALS	347.07 13.41 1,613.40
DBRS21100594	06/17/2011	GRONSKI,JAMIE M	05/03/2011	05/03/2011	WASHINGTON DC TO DENVER, CASPER, DOUGLAS, POWELL, CODY, RIVERTON, CASPER, DENVER, CASPER, LARAMIE, CASPER, POWELL, DOUGLAS, CASPER AND RETURN STAFF PER DIEM	10.00
DBRS21100595	06/20/2011	GRONSKI,JAMIE M	05/18/2011	05/18/2011	CHEYENNE TO FORT LARAMIE, TORRINGTON AND RETURN STAFF PER DIEM	14.00 104.55
DBRS21100596	06/22/2011	GRONSKI,JAMIE M	05/19/2011	05/19/2011	CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN STAFF PER DIEM	25.95 56.10
DBRS21100597	06/17/2011	GRONSKI,JAMIE M	05/25/2011	05/25/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	16.14 56.10
DBRS21100598	06/17/2011	GRONSKI,JAMIE M	06/02/2011	06/02/2011	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	10.97 56.10
DBRS21100599	06/20/2011	CANFIELD,DENISE	06/07/2011	06/08/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	187.36 159.12
DBRS21100608	06/22/2011	GRONSKI,JAMIE M	06/09/2011	06/10/2011	SHERIDAN TO BASIN, WORLAND, GREYBULL AND RETURN STAFF PER DIEM	133.70 346.80
DBRS21100609	06/21/2011	GRONSKI,JAMIE M	06/11/2011	06/11/2011	STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN STAFF PER DIEM	6.20 85.68
DBRS21100610	06/22/2011	HEID,EMILY	06/09/2011	06/10/2011	CHEYENNE TO TORRINGTON AND RETURN STAFF PER DIEM	51.98 346.80
DBRS21100616	06/24/2011	BARRASSO,JOHN	06/12/2011	06/13/2011	STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.18 296.10 405.75

B-430

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100618	06/22/2011	CANFIELD.DENISE	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.61 114.75
DBRS21100619	06/22/2011	DA RIF.SANDRA A	06/09/2011	06/10/2011	SHERIDAN TO COWLEY, LOVELL AND RETURN STAFF PER DIEM	133.54 403.92
DBRS21100623	06/21/2011	GRONSKI.JAMIE M	06/14/2011	06/14/2011	ROCK SPRINGS TO SHERIDAN AND RETURN STAFF PER DIEM	12.51 56.10
DBRS21100626	06/28/2011	GALLEGOS.DANIEL	06/09/2011	06/10/2011	STAFF TRANSPORTATION STAFF PER DIEM	127.22 168.30
DBRS21100628	06/24/2011	LAWRIMORE.EMILY ANNE	06/10/2011	06/13/2011	CASPER TO SHERIDAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	74.00 345.37 392.84
DBRS21100630	06/21/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/19/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	1.529.60
DBRS21100632	06/21/2011	CLARK.JINX	06/09/2011	06/10/2011	AIRFARE FOR C MICKEY, L MENGELKAMP WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	20.79
DBRS21100633	06/21/2011	KAISER.SHERLYN A	06/04/2011	06/04/2011	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	65.79
DBRS21100634	06/21/2011	KAISER.SHERLYN A	06/07/2011	06/07/2011	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	6.79
DBRS21100635	06/23/2011	KAISER.SHERLYN A	06/09/2011	06/10/2011	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	130.66
DBRS21100636	06/22/2011	KAISER.SHERLYN A	06/15/2011	06/15/2011	CASPER TO SHERIDAN AND RETURN STAFF PER DIEM	6.49 139.74
DBRS21100637	06/29/2011	JP MORGAN CHASE BANK NA	06/18/2011	06/24/2011	CASPER TO WRIGHT, GILLETTE AND RETURN STAFF TRANSPORTATION	399.40
DBRS21100640	06/27/2011	CURRAN.LAURA	06/09/2011	06/10/2011	AIRFARE FOR K WALLIN DENVER CO TO WASHINGTON DC AND RETURN STAFF PER DIEM	97.90
DBRS21100641	06/29/2011	LARSON.IRENE P	06/09/2011	06/10/2011	CHEYENNE TO SHERIDAN AND RETURN STAFF PER DIEM	121.80
DBRS21100642	06/29/2011	LARSON.IRENE P	06/16/2011	06/17/2011	ROCK SPRINGS TO SHERIDAN AND RETURN STAFF PER DIEM	120.85 191.76
DBRS21100643	06/29/2011	MENGELKAMP.LAURA M	06/17/2011	06/19/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	322.97 207.86
DBRS21100644	06/27/2011	GALLEGOS.DANIEL	06/17/2011	06/17/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	56.10
DBRS21100645	06/29/2011	GALLEGOS.DANIEL	06/18/2011	06/18/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	163.20
DBRS21100646	06/27/2011	GALLEGOS.DANIEL	06/19/2011	06/19/2011	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	51.51
DBRS21100649	06/29/2011	CANFIELD.DENISE	06/22/2011	06/22/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	137.70
DBRS21100650	06/29/2011	BULINE.PAM	05/29/2011	05/30/2011	SHERIDAN TO WORLAND AND RETURN STAFF PER DIEM	80.81 141.25
DBRS21100651	06/29/2011	BULINE.PAM	06/01/2011	06/02/2011	STAFF TRANSPORTATION STAFF PER DIEM	5.61 100.08
DBRS21100652	06/29/2011	BULINE.PAM	06/02/2011	06/02/2011	RIVERTON TO JACKSON AND RETURN STAFF PER DIEM	6.18 94.47
DBRS21100653	06/29/2011	BULINE.PAM	06/05/2011	06/05/2011	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	134.24
DBRS21100654	06/28/2011	BULINE.PAM	06/06/2011	06/06/2011	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	61.20

B-431

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100655	06/28/2011	BULINE,PAM	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CROWHEART, SHERIDAN AND RETURN	111.51 189.47
DBRS21100656	06/28/2011	BULINE,PAM	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	11.97 100.81
DBRS21100657	06/28/2011	BULINE,PAM	06/17/2011	06/17/2011	STAFF TRANSPORTATION CROWHEART TO DUBOIS TO RIVERTON	59.67
DBRS21100659	06/29/2011	BARRASSO,JOHN	06/17/2011	06/20/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, CASPER AND RETURN	2.00 954.40
DBRS21100663	07/08/2011	BULINE,PAM	06/22/2011	06/23/2011	STAFF TRANSPORTATION RIVERTON TO CROWHEART, CODY AND RETURN	106.78
DBRS21100664	07/07/2011	LARSON,IRENE P	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MARBLETON, PINEDALE AND RETURN	12.43 122.91
DBRS21100665	07/07/2011	LARSON,IRENE P	06/25/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MEDICINE BOW AND RETURN	6.85 171.36
DBRS21100666	07/07/2011	CANFIELD, DENISE	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO PINE HAVEN, HULETT, SUNDANCE AND RETURN	10.50 214.20
DBRS21100667	07/07/2011	BUSINESS AVIATORS INC	06/18/2011	06/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO THERMOPOLIS TO JACKSON TO CASPER	2,471.21
DBRS21100668	07/08/2011	BARRASSO,JOHN	06/23/2011	06/26/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, SHERIDAN, DOUGLAS, CASPER, DENVER CO AND RETURN	148.16 1,626.90
DBRS21100669	07/13/2011	WALLIN,KRISTI A	06/18/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	1,051.41 207.04
DBRS21100670	07/11/2011	DA RIF,SANDRA A	06/22/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO ALPINE, AFTON, STAR VALLEY AND RETURN	27.87 223.38
DBRS21100677	07/07/2011	DALEY,ROBERT J	06/01/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DBRS21100681	07/18/2011	BULINE,PAM	07/06/2011	07/07/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON, GRAND TETON NATIONAL PARK AND RETURN	103.39
DBRS21100682	07/18/2011	KAISER,SHERLYN A	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	8.03 113.22
DBRS21100683	07/19/2011	MICKEY,CHRISTOPHER A	06/17/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	295.80 61.00
DBRS21100684	07/18/2011	GALLEGOS,DANIEL	06/28/2011	06/28/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	192.27
DBRS21100685	07/18/2011	GALLEGOS,DANIEL	06/29/2011	06/29/2011	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	187.17
DBRS21100686	07/18/2011	GALLEGOS,DANIEL	06/30/2011	06/30/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	188.70
DBRS21100696	07/18/2011	BARRASSO,JOHN	06/30/2011	07/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	246.24 2,197.80
DBRS21100697	07/19/2011	BARRASSO,JOHN	07/08/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LUSK, CASPER AND RETURN	1,607.80
DBRS21100706	07/27/2011	STEWART,BRYN N	07/04/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, GILLETTE, CASPER, SHERIDAN AND RETURN	213.45 934.82
DBRS21100709	07/26/2011	DA RIF,SANDRA A	07/07/2011	07/07/2011	STAFF TRANSPORTATION ROCK SPRINGS TO COKEVILLE AND RETURN	146.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100710	07/26/2011	WALLIN,KRISTI A	07/12/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	250.87 344.25
DBRS21100713	07/22/2011	CANFIELD,DENISE	07/14/2011	07/14/2011	CHEYENNE TO SHERIDAN, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.40 84.15
DBRS21100714	07/26/2011	NEGICH,KYLIE ALIA	07/05/2011	07/06/2011	SHERIDAN TO KAYCEE AND RETURN STAFF TRANSPORTATION	165.24
DBRS21100715	07/22/2011	SCHLUP,MARCI L	07/13/2011	07/13/2011	SHERIDAN TO CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	51.00
DBRS21100716	08/01/2011	BARRASSO,JOHN	07/14/2011	07/18/2011	SHERIDAN TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	1,973.40
DBRS21100718	07/26/2011	LARSON,IRENE P	07/14/2011	07/14/2011	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	110.16
DBRS21100722	08/05/2011	DA RIF,SANDRA A	07/11/2011	07/12/2011	ROCK SPRINGS TO RAWLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	240.55 102.00
DBRS21100724	08/04/2011	KAISER,SHERLYN A	07/14/2011	07/14/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.35 67.83
DBRS21100725	08/04/2011	KAISER,SHERLYN A	07/21/2011	07/21/2011	CASPER TO KAYCEE AND RETURN STAFF TRANSPORTATION	53.04
DBRS21100727	08/05/2011	GALLEGOS,DANIEL	07/22/2011	07/22/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	187.68
DBRS21100728	08/05/2011	BARRASSO,JOHN	07/22/2011	07/25/2011	CASPER TO CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	1,766.10
DBRS21100732	08/05/2011	DA RIF,SANDRA A	07/22/2011	07/22/2011	WASHINGTON DC TO DENVER, CHEYENNE, CASPER, CHEYENNE, CASPER AND RETURN STAFF TRANSPORTATION	102.00
DBRS21100733	08/05/2011	KAISER,SHERLYN A	07/26/2011	07/26/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.33 185.64
DBRS21100734	08/09/2011	GALLEGOS,DANIEL	07/28/2011	07/28/2011	CASPER TO NEWCASTLE, UPTON AND RETURN STAFF TRANSPORTATION	159.12
DBRS21100735	08/08/2011	BULINE,PAM	07/16/2011	07/16/2011	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	45.90
DBRS21100736	08/08/2011	BULINE,PAM	07/23/2011	07/23/2011	CROWHEART TO LANDER AND RETURN STAFF TRANSPORTATION	34.68
DBRS21100737	08/09/2011	BULINE,PAM	07/25/2011	07/26/2011	CROWHEART TO DUBOIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.40 100.79
DBRS21100738	08/08/2011	BULINE,PAM	07/27/2011	07/27/2011	RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	61.20
DBRS21100739	08/08/2011	BULINE,PAM	07/28/2011	07/28/2011	RIVERTON TO THE FOLLOWING AND RETURN: SHOSHONI; LANDER STAFF TRANSPORTATION	36.72
DBRS21100743	08/09/2011	DALEY,ROBERT J	07/01/2011	08/02/2011	CROWHEART TO DUBOIS AND RETURN STAFF TRANSPORTATION	275.45
DBRS21100752	08/18/2011	DE CECCO,DANIEL	08/03/2011	08/06/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	342.21
DBRS21100754	08/18/2011	WALLIN,KRISTI A	07/22/2011	07/22/2011	GREEN RIVER TO CHEYENNE, LARAMIE, CHEYENNE AND RETURN STAFF TRANSPORTATION	126.28
DBRS21100759	08/18/2011	LARSON,IRENE P	08/10/2011	08/10/2011	CHEYENNE TO DENVER GO AND RETURN STAFF TRANSPORTATION	107.10
DBRS21100764	08/18/2011	CANFIELD,DENISE	08/11/2011	08/11/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.45 140.25
DBRS21100765	08/29/2011	GALLEGOS,DANIEL	08/05/2011	08/05/2011	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	187.17
DBRS21100766	08/29/2011	GALLEGOS,DANIEL	08/10/2011	08/10/2011	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	115.26
DBRS21100768	08/29/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/20/2011	CASPER TO GUERNSEY AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-20 E LAWRIMORE, L MENGELKAMP WASHINGTON DC TO SALT LAKE CITY, BILLINGS MT AND RETURN	1,501.00

B-433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100769	08/24/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY AND RETURN	580.80
DBRS21100771	08/29/2011	LARSON,IRENE P	08/13/2011	08/13/2011	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	134.64
DBRS21100772	08/29/2011	BULINE.PAM	08/09/2011	08/10/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	118.33
DBRS21100773	08/25/2011	BULINE.PAM	08/11/2011	08/11/2011	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	35.70
DBRS21100778	08/29/2011	BULINE.PAM	08/13/2011	08/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO DUBOIS, JACKSON AND RETURN	7.50 52.00 231.37
DBRS21100782	09/08/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/27/2011	STAFF TRANSPORTATION AIRFARE FOR J MEMMOTT WASHINGTON DC TO DENVER AND RETURN	349.40
DBRS21100783	08/31/2011	BUSINESS AVIATORS INC	08/08/2011	08/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON	2,012.62
DBRS21100784	08/29/2011	BIGHORN AIRWAYS INC	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GILLETTE AND RETURN	2,904.44
DBRS21100785	09/09/2011	CLARK,JINX	05/30/2011	08/18/2011	STAFF TRANSPORTATION CASPER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	213.18
DBRS21100786	09/08/2011	GRONSKI,JAMIE M	06/28/2011	06/28/2011	STAFF PER DIEM CHEYENNE TO BURNS, PINE BLUFFS, ALBIN AND RETURN	11.00
DBRS21100787	09/08/2011	GRONSKI,JAMIE M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.82 59.10
DBRS21100788	09/12/2011	GRONSKI,JAMIE M	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO HARTVILLE AND RETURN	11.08 107.10
DBRS21100789	09/08/2011	KAISER,SHERLYN A	08/19/2011	08/19/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	64.26
DBRS21100790	08/29/2011	BUSINESS AVIATORS INC	08/13/2011	08/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO DUBOIS, PINEDALE AND RETURN	2,188.06
DBRS21100791	08/29/2011	BUSINESS AVIATORS INC	08/14/2011	08/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO GREYBULL TO JACKSON TO CASPER	1,567.14
DBRS21100792	09/08/2011	DA RIF,SANDRA A	08/19/2011	08/19/2011	STAFF TRANSPORTATION ROCK SPRINGS TO GREEN RIVER AND RETURN	56.61
DBRS21100793	09/09/2011	LARSON,IRENE P	08/20/2011	08/20/2011	STAFF TRANSPORTATION ROCK SPRINGS TO DANIEL AND RETURN	127.50
DBRS21100795	09/09/2011	LAWRMORE,EMILY ANNE	08/15/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, ALPINE, RIVERTON, POWELL, BILLINGS MT AND RETURN	735.84 1,086.61
DBRS21100797	09/09/2011	MENGELKAMP,LAURA M	08/15/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, ALPINE, RIVERTON, POWELL, BILLINGS AND RETURN	25.00 739.45 38.00
DBRS21100798	09/09/2011	CANFIELD, DENISE	08/26/2011	08/26/2011	STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	119.85
DBRS21100799	09/09/2011	CLARK,JINX	08/22/2011	08/23/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	173.40
DBRS21100800	09/09/2011	MCNIVEN,TRAVIS D	08/16/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER, DOUGLAS, CASPER, SALT LAKE CITY UT AND RETURN	50.00 576.44 364.47
DBRS21100803	09/08/2011	CANFIELD, DENISE	08/30/2011	08/30/2011	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	40.80
DBRS21100809	09/09/2011	BIGHORN AIRWAYS INC	08/19/2011	08/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CHEYENNE TO ROCK SPRINGS TO CASPER	4,432.66
DBRS21100810	09/09/2011	BUSINESS AVIATORS INC	08/20/2011	08/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO POWELL TO CHEYENNE	3,450.97

B-434

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100811	09/09/2011	BIGHORN AIRWAYS INC	08/25/2011	08/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO THERMOPOLIS TO JACKSON TO CASPER	2,855.87
DBRS21100814	09/15/2011	BLAND,AMBER S	09/02/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRS21100815	09/16/2011	BUNNING,BRAD A	08/26/2011	09/05/2011	STAFF PER DIEM	601.05
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ROCK SPRINGS, JACKSON, CASPER, CHEYENNE, LARAMIE, RAWLINS, ROCK SPRINGS, DENVER CO AND RETURN	1,041.72
DBRS21100817	09/15/2011	DA RIF,SANDRA A	08/25/2011	08/25/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	89.76
DBRS21100820	09/16/2011	GALLEGOS,DANIEL	08/31/2011	08/31/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE, GUERNSEY AND RETURN	198.90
DBRS21100821	09/15/2011	GRONSKI,JAMIE M	08/30/2011	08/30/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	53.55
DBRS21100822	09/16/2011	GRONSKI,JAMIE M	09/03/2011	09/03/2011	STAFF PER DIEM	16.47
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	53.55
DBRS21100824	09/21/2011	BARRASSO,JOHN	08/02/2011	09/06/2011	SENATOR'S INCIDENTALS	12.50
					SENATOR'S PER DIEM	1,429.60
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, CASPER, JACKSON, CASPER, GILLETTE, CASPER, CHEYENNE, CASPER, DUBOIS, PINEDALE, CASPER, JACKSON, CASPER, DOUGLAS, CASPER, DENVER CO, CHEYENNE, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, POWELL, CHEYENNE, CASPER, THERMOPOLIS, JACKSON, CASPER, LARAMIE, CASPER, CODY, CASPER AND RETURN	2,155.30
DBRS21100825	09/19/2011	BULINE,PAM	08/20/2011	08/21/2011	STAFF TRANSPORTATION RIVERTON TO POWELL RETURN	142.86
DBRS21100826	09/15/2011	BULINE,PAM	08/25/2011	08/25/2011	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	96.45
DBRS21100827	09/15/2011	BULINE,PAM	08/30/2011	08/30/2011	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	56.61
DBRS21100833	09/16/2011	ZIEGLER,CHARLES C	08/07/2011	08/13/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	684.81
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SHERIDAN, CASPER, CHEYENNE, DENVER CO AND RETURN	1,987.57
DBRS21100834	09/15/2011	BULINE,PAM	08/31/2011	08/31/2011	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	35.70
DBRS21100835	09/16/2011	CLARK,JINX	09/06/2011	09/07/2011	STAFF PER DIEM	120.56
					STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	158.10
DBRS21100838	09/16/2011	DA RIF,SANDRA A	09/08/2011	09/08/2011	STAFF PER DIEM	15.42
					STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	89.76
DBRS21100842	09/16/2011	BARRASSO,JOHN	09/09/2011	09/11/2011	SENATOR'S INCIDENTALS	9.52
					SENATOR'S PER DIEM	9.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, GILLETTE AND RETURN	2,004.40
DBRS21100845	09/16/2011	LARSON,IRENE P	09/06/2011	09/06/2011	STAFF PER DIEM	16.46
					STAFF TRANSPORTATION ROCK SPRINGS TO BIG PINEY, PINEDALE AND RETURN	130.56
DBRS21100846	09/21/2011	CLARK,JINX	09/10/2011	09/10/2011	STAFF PER DIEM	7.18
					STAFF TRANSPORTATION CASPER TO LARAMIE, WHEATLAND AND RETURN	173.91
DBRS21100856	09/22/2011	MEMMOTT,JUSTIN J	08/22/2011	08/27/2011	STAFF PER DIEM	742.16
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CASPER, CHEYENNE, DENVER AND RETURN	545.50
DBRS21100857	09/29/2011	BULINE,PAM	09/14/2011	09/15/2011	STAFF PER DIEM	168.56
					STAFF TRANSPORTATION RIVERTON TO POWELL, CODY AND RETURN	136.85
DBRS21100858	09/29/2011	CANFIELD,DENISE	09/17/2011	09/17/2011	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	109.65
DBRS21100860	09/28/2011	DA RIF,SANDRA A	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCK SPRINGS TO GRANGER AND RETURN	57.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100861	09/28/2011	DA RIF.SANDRA A	09/14/2011	09/14/2011	STAFF TRANSPORTATION ROCK SPRINGS TO OPAL AND RETURN	81.60
DBRS21100862	09/29/2011	BARRASSO,JOHN	09/16/2011	09/19/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	5.55 1,805.40
DBRS21100863	09/28/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/25/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19-25 M SCHLUP BILLINGS TO WASHINGTON DC AND RETURN;	1,702.10
DBRS21100867	09/28/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/28/2011	9/20-22 T MCNIVEN WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	449.40
DBRS21100868	09/29/2011	MCNIVEN,TRAVIS D	09/20/2011	09/22/2011	AIRFARE FOR M SUKUT WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	236.39 60.00
DBRS21100869	09/29/2011	LARSON,IRENE P	09/20/2011	09/20/2011	WASHINGTON DC TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	112.20
TRAVEL AND TRANSPORTATION OF PERSONS						121,561.66
CV11000756	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	445.60
CV110008442	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	589.80
CV110009552	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	472.15
CV110010647	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	213.00
CV110010910	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	174.00
CV110011313	08/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	239.90
DBRS21100425	04/04/2011	MCNIVEN,TRAVIS D	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21100437	04/08/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	FEES AND OTHER CHARGES	60.00
DBRS21100475	05/03/2011	WEDA	01/11/2011	01/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	239.00
DBRS21100507	05/11/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DBRS21100512	05/11/2011	DA RIF SANDRA A	04/26/2011	04/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBRS21100532	05/19/2011	DA RIF SANDRA A	05/10/2011	05/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRS21100533	05/19/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/22/2011	FEES AND OTHER CHARGES	30.00
DBRS21100572	06/13/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBRS21100630	06/21/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/19/2011	FEES AND OTHER CHARGES	60.00
DBRS21100637	06/29/2011	JP MORGAN CHASE BANK NA	06/18/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBRS21100643	06/29/2011	MENSELKAMP,LAJRA M	06/17/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRS21100679	07/19/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DBRS21100683	07/19/2011	MICKEY,CHRISTOPHER A	06/17/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRS21100768	08/29/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/20/2011	FEES AND OTHER CHARGES	65.00
DBRS21100769	08/24/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/28/2011	FEES AND OTHER CHARGES	30.00
DBRS21100782	09/08/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/27/2011	FEES AND OTHER CHARGES	30.00
DBRS21100819	08/19/2011	OFFICE SHOP INC	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.75
DBRS21100855	09/22/2011	PETROLEUM ASSOCIATION OF WYOMING	09/13/2011	09/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DBRS21100856	09/22/2011	MEMMOTT,JUSTIN J	08/22/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21100863	09/28/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/25/2011	FEES AND OTHER CHARGES	60.00
DBRS21100867	09/28/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/28/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,704.60
DBRS21100519	05/12/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DBRS21100600	06/17/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DBRS21100745	08/16/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	237.00
DBRS21100757	08/17/2011	GSL SOLUTIONS INC	08/09/2011	08/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DBRS21100796	09/09/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
DBRS21100837	09/15/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						1,065.31
OTHER PERSONNEL COMPENSATION						9,253.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,089,454.37
PERSONNEL BENEFITS						1,880.25
NET PAYROLL EXPENSES						1,091,587.99

B-436

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,900,736.00		
Supplementals	142,832.00		
Transfers	0.00		
Resc / Withdrawals	-61,775.94		
Net Payroll Expenses		0.00	-2,604,737.34
Travel and Transportation of Persons		0.00	-225,983.04
Rent, Communications and Utilities		0.00	-82,899.39
Printing and Reproduction		0.00	-1,806.16
Other Contractual Services		0.00	-2,486.37
Supplies and Materials		0.00	-46,255.03
Acquisition of Assets		0.00	-17,624.73
ORGANIZATION TOTALS	\$2,981,792.06	\$0.00	-\$2,981,792.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-437

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,509.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.00	-2,596,140.24
Travel and Transportation of Persons		0.00	-208,134.36
Rent, Communications and Utilities		0.00	-131,279.79
Printing and Reproduction		0.00	-170.25
Other Contractual Services		0.00	-2,133.80
Supplies and Materials		0.00	-65,030.32
Acquisition of Assets		-6,996.00	-17,261.33
ORGANIZATION TOTALS	\$3,169,036.00	-\$7,091.00	-\$3,020,150.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$148,885.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100477	04/21/2011	SYMPPLICITY CORPORATION	08/31/2010	08/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	6,996.00
					ACQUISITION OF ASSETS	6,996.00
					PERSONNEL BENEFITS	95.00
					NET PAYROLL EXPENSES	95.00

B-438

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,049.37		
Net Payroll Expenses		-1,342,862.26	-2,629,744.16
Travel and Transportation of Persons		-98,536.94	-180,834.29
Rent, Communications and Utilities		-26,867.74	-50,031.14
Printing and Reproduction		-100.82	-100.82
Other Contractual Services		-1,495.20	-2,273.70
Supplies and Materials		-20,219.65	-38,533.13
Acquisition of Assets		-4,516.68	-5,518.27
ORGANIZATION TOTALS	\$3,018,633.63	-\$1,494,599.29	-\$2,907,035.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$111,598.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE	24,249.92
		SELIB, JONATHAN G			CHIEF OF STAFF	82,610.00
		ORLOFF, NANCY L			DC SCHEDULER FROM APR. 18	35,458.33
		DAHLEN, ANDREW D			LEGISLATIVE CORRESPONDENT	19,940.88
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR	41,999.92
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR	56,999.92
		SIMARD, RHONDA M			COMPUTER MAINTENANCE ASSISTANT	24,249.96
		NELSON, MARY ELLEN			FIELD REPRESENTATIVE	23,500.00
		LYNCH, THOMAS P			LEGISLATIVE ASSISTANT TO MAY. 15	9,999.99
		CHING, ELIZABETH L			ECONOMIC DEVELOPMENT DIRECTOR	36,499.96
		CALDWELL, LAUREN S			FIELD REPRESENTATIVE TO AUG. 20	11,861.07
		MONROE, TRAVIS R			FIELD REPRESENTATIVE	17,999.96
		DUGAN, BRIANNE K			FIELD DIRECTOR TO SEP. 9 AND FROM SEP. 16	22,362.00
		PERSON, JAMES ANDREW			LEGISLATIVE ASSISTANT	33,000.00
		BELL, LINDSAY R			ASSISTANT TO MONTANA CHIEF OF STAFF	16,733.28
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT	22,499.92
		LEYS, BRITTANIA M			ASSISTANT TO MONTANA CHIEF OF STAFF/GRANTS COORDINATOR TO AUG. 1	11,710.39
		MCDONALD, MEREDITH J			STAFF ASSISTANT FRONT DESK	16,973.04
		KRUEGER, KIM S			STATE CASEWORK MANAGER	23,249.92
		CAMPBELL-RIERSON, KIRBY A			FIELD DIRECTOR	27,899.92
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT	19,831.00
		MACIAG, JAKE J			FIELD REPRESENTATIVE	23,000.00
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE	22,250.00
		EWAN, JENNIFER L			FIELD DIRECTOR/COUNSEL	24,667.00
		WILKINS, PAUL S			LEGISLATIVE DIRECTOR	57,749.92
		O'LOUGHLIN, HEATHER K			LEGISLATIVE ASSISTANT	42,999.96

B-439

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, JOHN R			STATE DIRECTOR	49,950.00
		LUCK, HOLLY A			MONTANA SCHEDULER	41,249.92
		KELLER, BONNIE J			FIELD DIRECTOR	24,649.96
		MICKEY, CHRISTOPHER A			OVERTIME PAYMENT FROM SEP. 30	1,009.79
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR	39,500.00
		CARNEY, BRENDA J			CONSTITUENT SERVICES/INTERN COORDINATOR	17,750.00
		MALKOVICH, NICHOLAS X			EXECUTIVE ASSISTANT TO APR. 8	2,500.00
		REEVES, MARISSA E			ASSISTANT TO ADMINISTRATIVE DIRECTOR	18,399.96
		DONOHUE, JENNIFER A			PRESS SECRETARY	23,999.92
		BRADLEY, JERICA L			LEGISLATIVE CORRESPONDENT	17,904.16
		GARDNER, JOSHUA J			LEGISLATIVE CORRESPONDENT	18,149.88
		KIRKPATRICK, CATHERINE L			FIELD REPRESENTATIVE	10,249.96
		WAGENHALS, ANGELA			DC SCHEDULER TO MAY. 15	5,025.00
		DALEY, ROBERT J			OVERTIME PAYMENT FROM SEP. 30	403.72
		MALIA, JOHN J			FIELD REPRESENTATIVE	16,599.92
		JOHNSON, REBECCA L			MAIL PROCESS MANAGER	18,499.96
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT FROM MAY. 16	19,749.97
		DURELL, BRITTANY			DATABASE MANAGER	17,500.00
		HANSEN, JOHN			STAFF ASSISTANT FRONT DESK	16,973.04
		WEBER-BATES, KATHERINE CECILIA			MONTANA PRESS SECRETARY	31,300.00
		MEAGHER, GLENNIS			ASSISTANT TO THE CHIEF OF STAFF	17,500.00
		SOMERS, KAI A			STAFF ASSISTANT / MAILROOM	16,800.00
		DOWNEN, KATE			COMMUNICATIONS DIRECTOR	43,999.96
		MANRY, BRYCHAN			STAFF ASSISTANT-FRONT DESK TO JUL. 8	8,666.66
		HYDNER, MARKUS J			LEGISLATIVE CORRESPONDENT	17,771.41
		TAYLOR, ALEXIS M			LEGISLATIVE ASSISTANT	40,000.00
		MCCORMACK, ANDREW T			EXECUTIVE ASSISTANT FROM APR. 8	17,819.40
		RICE, TARA			LAW CLERK FROM MAY. 23 TO AUG. 5	4,680.07
		TOKERUD, HANNAH			LAW CLERK FROM MAY. 23 TO AUG. 5	4,680.07
		PORTER, MAUREEN			DEFENDER OF FREEDOM FELLOW FROM JUN. 13	6,300.00
		BEAULIEU, BRITTANY C			STAFF ASSISTANT FROM AUG. 3	4,833.33
		JOHNSON, JANE K			FIELD REPRESENTATIVE FROM AUG. 4	4,179.14
DBAU21100280	04/06/2011	KELLER,BONNIE J	12/21/2010	12/21/2010	STAFF PER DIEM	12.50
					GREAT FALLS TO SHELBY AND RETURN	89.00
DBAU21100422	04/01/2011	MALIA,JOHN J	03/21/2011	03/22/2011	STAFF TRANSPORTATION	370.26
DBAU21100423	04/06/2011	TAYLOR,ALEXIS M	03/20/2011	03/23/2011	GREAT FALLS TO MILES CITY AND RETURN	
					STAFF PER DIEM	308.11
					STAFF TRANSPORTATION	1,207.45
					WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS AND RETURN	
DBAU21100425	04/01/2011	LEWIS,JOHN R	03/18/2011	03/19/2011	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	266.45
DBAU21100426	04/01/2011	LEYS,BRITTANIA M	03/24/2011	03/26/2011	HELENA TO CONRAD, SHELBY, HAVRE AND RETURN	
					STAFF PER DIEM	124.04
					STAFF TRANSPORTATION	247.92
					BILLINGS TO LEWISTOWN AND RETURN	
DBAU21100427	04/05/2011	LEYS,BRITTANIA M	03/21/2011	03/22/2011	STAFF PER DIEM	116.90
					STAFF TRANSPORTATION	197.23
					BILLINGS TO MILES CITY AND RETURN	
DBAU21100432	04/04/2011	KRUEGER,KIM S	02/04/2011	02/04/2011	STAFF TRANSPORTATION	43.50
					BUTTE TO DEER LODGE, ANACONDA AND RETURN	
DBAU21100435	04/06/2011	LEWIS,JOHN R	03/20/2011	03/25/2011	STAFF PER DIEM	577.16
					STAFF TRANSPORTATION	548.78
					HELENA TO BOZEMAN, BILLINGS, MILES CITY, BILLINGS, BOZEMAN AND RETURN	
DBAU21100436	04/05/2011	CAMPBELL-RIERSON,KIRBY A	03/25/2011	03/25/2011	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	98.35
					KALISPELL TO HELENA AND RETURN	

B-140

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100448	04/07/2011	PERSON.JAMES ANDREW	03/17/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, THREE FORKS, GREAT FALLS, HELENA, BOZEMAN, MINNEAPOLIS MN AND RETURN	662.32 1,133.51
DBAU21100449	04/07/2011	WEBER-BATES.KATHERINE CECILIA	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS, BOZEMAN, LIVINGSTON AND RETURN	135.03 93.96
DBAU21100450	04/07/2011	DUGAN.BRIANNE K	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.53 63.75
DBAU21100451	04/07/2011	DUGAN.BRIANNE K	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	15.52 63.75
DBAU21100452	04/07/2011	DUGAN.BRIANNE K	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	12.25 63.75
DBAU21100453	04/07/2011	DUGAN.BRIANNE K	03/23/2011	03/23/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	33.15
DBAU21100454	04/07/2011	DUGAN.BRIANNE K	03/18/2011	03/18/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	33.15
DBAU21100455	04/08/2011	CALDWELL.LAUREN S	03/26/2011	03/27/2011	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	122.40
DBAU21100456	04/21/2011	BAUCUS.MAX	12/22/2010	12/28/2010	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HELENA, DES MOINES IA AND RETURN	55.00
DBAU21100461	04/11/2011	KELLER.BONNIE J	02/24/2011	02/24/2011	STAFF TRANSPORTATION GREAT FALLS TO SIMMS AND RETURN	41.00
DBAU21100462	04/12/2011	LEWIS.JOHN R	03/30/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, LEWISTOWN, STANFORD, GREAT FALLS AND RETURN	37.44 172.00
DBAU21100464	04/11/2011	KELLER.BONNIE J	03/11/2011	03/11/2011	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	99.96
DBAU21100465	04/21/2011	DOWDEN.KATE	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, MILES CITY, BILLINGS, LAUREL AND RETURN	258.33 326.71
DBAU21100470	04/13/2011	DUGAN.BRIANNE K	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.01 63.75
DBAU21100471	04/14/2011	KELLER.BONNIE J	03/14/2011	03/14/2011	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	135.15
DBAU21100472	04/14/2011	KELLER.BONNIE J	03/18/2011	03/18/2011	STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	138.21
DBAU21100473	04/13/2011	CHING.ELIZABETH L	03/19/2011	03/19/2011	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	53.55
DBAU21100474	04/13/2011	KELLER.BONNIE J	03/21/2011	03/21/2011	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	72.42
DBAU21100475	04/15/2011	CHING.ELIZABETH L	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	5.22 103.53
DBAU21100476	04/15/2011	KELLER.BONNIE J	03/25/2011	03/25/2011	STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	133.11
DBAU21100478	04/21/2011	CHING.ELIZABETH L	03/14/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLENDIVE, MILES CITY, COLUMBUS AND RETURN	221.28 294.31
DBAU21100484	04/20/2011	MALIA.JOHN J	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.54 116.28
DBAU21100485	04/19/2011	NELSON.MARY ELLEN	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	2.38 70.29
DBAU21100500	04/27/2011	OLOUGHLIN.HEATHER K	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL AND RETURN	432.81 1,459.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100501	05/05/2011	DOWNEN,KATE	03/24/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	2,099.83 946.30
DBAU21100502	04/28/2011	BAUCUS,MAX	03/17/2011	03/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, MILES CITY, BILLINGS, BOZEMAN, BELGRADE TO BOZEMAN	557.57 3,587.79
DBAU21100504	04/22/2011	LEWIS,JOHN R	04/12/2011	04/17/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, KALISPELL, LIBBY, KALISPELL, SEELEY LAKE AND RETURN	250.48 362.80
DBAU21100506	05/03/2011	EWAN,JENNIFER L	04/20/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, WHITEFISH, KALISPELL, WHITEFISH AND RETURN	55.95 174.93
DBAU21100507	04/29/2011	KELLER,BONNIE J	04/05/2011	04/05/2011	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	98.94
DBAU21100508	05/04/2011	KELLER,BONNIE J	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.70 160.65
DBAU21100509	04/29/2011	DUGAN,BRIANNE K	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	16.87 63.75
DBAU21100510	05/03/2011	BELL,LINDSAY R	04/11/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, CUT BANK, GREAT FALLS AND RETURN	267.90 243.86
DBAU21100511	04/29/2011	MALIA,JOHN J	04/20/2011	04/20/2011	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	42.84
DBAU21100512	05/03/2011	MALIA,JOHN J	04/19/2011	04/19/2011	STAFF TRANSPORTATION GREAT FALLS TO WHITE SULPHUR SPRINGS, LEWISTOWN AND RETURN	161.67
DBAU21100513	05/03/2011	MALIA,JOHN J	04/13/2011	04/13/2011	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	188.70
DBAU21100514	05/03/2011	LEWIS,JOHN R	04/18/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HARLOWTON, BILLINGS, LEWISTOWN, WHITE SULPHUR SPRINGS, LEWISTOWN, FORT BENTON, GREAT FALLS AND RETURN	368.79 484.12
DBAU21100515	05/05/2011	ADAMS,JOSEPH J	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	11.64 117.30
DBAU21100516	04/29/2011	DUGAN,BRIANNE K	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.79 63.75
DBAU21100523	04/29/2011	CAMPBELL-RIERSON,KIRBY A	04/12/2011	04/12/2011	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	8.00
DBAU21100524	04/29/2011	FRITCHARD,JILLIAN G M	04/20/2011	04/20/2011	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	96.90
DBAU21100525	04/29/2011	KELLER,BONNIE J	04/16/2011	04/16/2011	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	92.82
DBAU21100526	04/29/2011	KELLER,BONNIE J	04/15/2011	04/15/2011	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	94.86
DBAU21100527	04/29/2011	CORSON,JAMES B	04/12/2011	04/12/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	62.22
DBAU21100528	05/03/2011	TAYLOR,ALEXIS M	04/18/2011	04/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, LEWISTOWN, FORT BENTON, GREAT FALLS, MISSOULA, SALT LAKE CITY UT AND RETURN	671.28 1,486.40
DBAU21100529	05/03/2011	NELSON,MARY ELLEN	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	122.01 189.15
DBAU21100530	05/04/2011	DOWNEN,KATE	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN AND RETURN	147.44 165.07
DBAU21100531	05/04/2011	DOWNEN,KATE	04/21/2011	04/22/2011	STAFF PER DIEM BOZEMAN TO BIG SKY AND RETURN	168.42

B-442

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100532	05/05/2011	BAUCUS.MAX	04/18/2011	04/21/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, LEWISTOWN, GREAT FALLS, SAINT PAUL MN AND RETURN	333.68 1,167.80
DBAU21100533	05/06/2011	WEBER-BATES.KATHERINE CECILIA	04/21/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	157.97 177.09
DBAU21100536	05/06/2011	KELLER.BONNIE J	04/27/2011	04/27/2011	BILLINGS TO BOZEMAN, BIG SKY, BILLINGS AND RETURN STAFF PER DIEM	6.50 116.28
DBAU21100538	05/10/2011	CALDWELL.LAUREN S	04/26/2011	04/26/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	20.00 61.20
DBAU21100539	05/11/2011	LEWIS.JOHN R	04/27/2011	04/29/2011	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	79.21 306.50
DBAU21100540	05/13/2011	DONOHUE.JENNIFER A	04/18/2011	04/25/2011	HELENA TO GREAT FALLS, SHELBY, CUT BANK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	614.56 1,329.93
DBAU21100545	05/10/2011	DUGAN.BRIANNE K	05/03/2011	05/03/2011	WASHINGTON DC TO SALT LAKE CITY UT, BOZEMAN, BIG SKY, BOZEMAN, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	63.75
DBAU21100551	05/13/2011	DOWNEIN.KATE	04/26/2011	04/29/2011	BOZEMAN TO BIG SKY AND RETURN STAFF TRANSPORTATION	361.08
DBAU21100552	05/18/2011	BAUCUS.MAX	05/06/2011	05/09/2011	BOZEMAN TO MISSOULA, WHITEFISH, KALISPELL, WHITEFISH, MISSOULA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	4.00 113.08 1,082.84
DBAU21100553	05/19/2011	LEWIS.JOHN R	05/04/2011	05/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	32.40 271.31
DBAU21100557	05/24/2011	WEBER-BATES.KATHERINE CECILIA	05/06/2011	05/07/2011	STAFF TRANSPORTATION HELENA TO BUTTE, DEER LODGE AND RETURN STAFF PER DIEM	89.16 127.50
DBAU21100558	05/24/2011	LEWIS.JOHN R	05/12/2011	05/14/2011	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN STAFF PER DIEM	8.00 193.03
DBAU21100559	05/23/2011	MALIA.JOHN J	05/13/2011	05/13/2011	HELENA TO BOZEMAN, LIVINGSTON AND RETURN STAFF TRANSPORTATION	90.78
DBAU21100560	05/23/2011	MCCORMACK.ANDREW T	05/02/2011	05/16/2011	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	16.22
DBAU21100567	06/02/2011	EWAN.JENNIFER L	05/23/2011	05/23/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.14
DBAU21100568	06/02/2011	KRUEGER.KIM S	04/07/2011	04/07/2011	MISSOULA TO DRUMMOND AND RETURN STAFF TRANSPORTATION	17.85
DBAU21100569	06/03/2011	KRUEGER.KIM S	05/17/2011	05/20/2011	BUTTE TO ANACONDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	97.26 117.30
DBAU21100571	06/03/2011	CAMPBELL-RIERSON.KIRBY A	05/16/2011	05/22/2011	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	377.40
DBAU21100572	06/02/2011	MONROE.TRAVIS R	05/17/2011	05/22/2011	KALISPELL TO MISSOULA, BOZEMAN, BIG SKY AND RETURN STAFF TRANSPORTATION	63.75
DBAU21100576	06/03/2011	DUGAN.BRIANNE K	05/19/2011	05/22/2011	BOZEMAN TO BIG SKY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	76.50 545.00 63.75
DBAU21100577	06/03/2011	DUGAN.BRIANNE K	05/16/2011	05/19/2011	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	76.50 495.00 63.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100578	06/03/2011	DUGAN,BRIANNE K	05/06/2011	05/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	255.00 1,650.00 63.75
DBAU21100579	06/16/2011	SELIB,JONATHAN G	05/18/2011	05/21/2011	BOZEMAN TO BIG SKY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	76.50 478.06 2,369.76
DBAU21100580	06/03/2011	BAUCUS.MAX	05/13/2011	05/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY, SALT LAKE CITY UT AND RETURN	73.81 866.50
DBAU21100581	06/08/2011	BAUCUS.MAX	05/18/2011	05/22/2011	WASHINGTON DC TO SALT LAKE CITY UT, HELENA, SAINT PAUL MN AND RETURN SENATOR'S PER DIEM SENATOR'S INCIDENTALS	25.40 753.77 1,083.80
DBAU21100582	06/16/2011	LEYS,BRITTANIA M	05/06/2011	05/19/2011	SENATOR'S PER DIEM WASHINGTON DC TO BIG SKY, MISSOULA, SAINT PAUL MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	340.50 2,318.18 287.13
DBAU21100584	06/06/2011	LEYS,BRITTANIA M	05/31/2011	06/01/2011	STAFF TRANSPORTATION BILLINGS TO BIG SKY, BOZEMAN, BIG SKY AND RETURN	87.80
DBAU21100585	06/10/2011	LEWIS,JOHN R	05/25/2011	05/28/2011	STAFF TRANSPORTATION STAFF PER DIEM	47.78 387.92
DBAU21100586	06/16/2011	LEWIS,JOHN R	05/18/2011	05/22/2011	HELENA TO MISSOULA, HAMILTON, MISSOULA, THOMPSON FALLS, MISSOULA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	101.44 742.02 396.05
DBAU21100587	06/07/2011	DOWNEN,KATE	05/18/2011	05/22/2011	HELENA TO BIG SKY, BOZEMAN, BIG SKY, MISSOULA AND RETURN STAFF PER DIEM	708.80
DBAU21100589	06/15/2011	WEBER-BATES,KATHERINE CECILIA	05/06/2011	05/07/2011	BOZEMAN TO BIG SKY AND RETURN STAFF TRANSPORTATION	127.50
DBAU21100590	06/09/2011	MACIAG,JAKE J	05/20/2011	05/20/2011	ADDITIONAL EXPENSES FOR TRIP BILLINGS TO HELENA AND RETURN STAFF TRANSPORTATION	44.37
DBAU21100592	06/15/2011	CHING,ELIZABETH L	05/07/2011	05/22/2011	BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	357.00 2,442.30 349.35
DBAU21100593	06/08/2011	BAUCUS.MAX	05/30/2011	06/02/2011	STAFF TRANSPORTATION BILLINGS TO BIG SKY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	355.87 579.40
DBAU21100594	06/09/2011	KIRKPATRICK,CATHERINE L	05/25/2011	05/25/2011	WASHINGTON DC TO BILLINGS, MISSOULA, DENVER CO AND RETURN STAFF PER DIEM	9.50
DBAU21100595	06/09/2011	KIRKPATRICK,CATHERINE L	06/02/2011	06/02/2011	GLENDIVE TO BAKER AND RETURN STAFF PER DIEM	5.09
DBAU21100596	06/13/2011	WEBER-BATES,KATHERINE CECILIA	05/18/2011	05/21/2011	GLENDIVE TO MILES CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	76.50 498.45 527.82
DBAU21100601	06/20/2011	ADAMS,JOSEPH J	05/18/2011	05/19/2011	BILLINGS TO BIG SKY, LIVINGSTON, BIG SKY, BOZEMAN, BIG SKY, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	175.50 245.82
DBAU21100602	06/17/2011	KIRKPATRICK,CATHERINE L	06/07/2011	06/07/2011	MISSOULA TO BIG SKY AND RETURN STAFF TRANSPORTATION	42.84
DBAU21100603	06/17/2011	ADAMS,JOSEPH J	04/07/2011	04/07/2011	GLENDIVE TO TERRY AND RETURN STAFF TRANSPORTATION	82.62
DBAU21100605	06/20/2011	LEWIS,JOHN R	05/30/2011	06/03/2011	MISSOULA TO THOMPSON FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	360.35 438.56
DBAU21100606	06/20/2011	CHING,ELIZABETH L	05/23/2011	05/25/2011	HELENA TO BILLINGS, MISSOULA AND RETURN STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	358.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100617	06/24/2011	CORSON.JAMES B	06/08/2011	06/08/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	64.26
DBAU21100618	06/28/2011	LEWIS.JOHN R	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO JUDITH GAP, BILLINGS, BRIDGER, BOZEMAN AND RETURN	26.90 284.34
DBAU21100619	07/01/2011	BAUCUS.MAX	03/17/2011	03/25/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, HELENA, MILES CITY, BILLINGS, BOZEMAN, BELGRADE TO BOZEMAN	1,475.00
DBAU21100620	06/27/2011	BAUCUS.MAX	06/05/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEW YORK NY TO DENVER CO, HELENA TO WASHINGTON DC	38.73 1,249.75
DBAU21100626	07/11/2011	MCCORMACK.ANDREW T	05/23/2011	06/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DBAU21100627	07/06/2011	CORSON.JAMES B	06/21/2011	06/21/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	61.20
DBAU21100643	07/18/2011	PERSON.JAMES ANDREW	07/02/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MISSOULA, GREAT FALLS, LAUREL, BILLINGS, ROUNDUP, RYEGATE, MINNEAPOLIS MN AND RETURN	598.38 1,735.11
DBAU21100644	07/15/2011	ADAMS.JOSEPH J	06/20/2011	06/20/2011	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	116.28
DBAU21100645	07/14/2011	ADAMS.JOSEPH J	06/07/2011	06/07/2011	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	47.94
DBAU21100646	07/21/2011	DOWNE.N.KATE	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	107.59 207.14
DBAU21100647	07/20/2011	DUGAN.BRIANNE K	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CROW AGENCY, COLSTRIP, LAME DEER, BILLINGS, LAUREL AND RETURN	43.09 163.00
DBAU21100648	07/27/2011	GRAY.SPENCER M	07/01/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, COLSTRIP, BILLINGS, FORT SMITH, HELENA, AUGUSTA, GREAT FALLS AND RETURN	342.73 1,767.90
DBAU21100650	07/22/2011	CAMPBELL-RIERSON.KIRBY A	07/13/2011	07/13/2011	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	8.30
DBAU21100651	07/26/2011	BELL.LINDSAY R	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW, POPLAR AND RETURN	90.85 345.27
DBAU21100652	07/22/2011	PRITCHARD,JILLIAN G M	07/12/2011	07/12/2011	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	40.29
DBAU21100662	07/26/2011	PERSON.JAMES ANDREW	07/19/2011	07/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DBAU21100663	07/28/2011	LEWIS.JOHN R	07/10/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY, SIDNEY, SCOBAY, PLENTYWOOD, SCOBAY, JORDAN, LEWISTOWN AND RETURN	353.53 599.14
DBAU21100668	07/29/2011	SELIB.JONATHAN G	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBAU21100672	08/01/2011	KIRKPATRICK.CATHERINE L	07/26/2011	07/26/2011	STAFF TRANSPORTATION GLENVIEW TO SIDNEY AND RETURN	87.01
DBAU21100673	08/02/2011	KELLER.BONNIE J	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	10.25 92.82
DBAU21100674	08/02/2011	KELLER.BONNIE J	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	9.50 119.85
DBAU21100675	08/02/2011	KELLER.BONNIE J	07/06/2011	07/06/2011	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	208.08
DBAU21100678	08/04/2011	MONROE.TRAVIS R	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	7.66 86.74

B-445

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100680	08/11/2011	DOWNEN.KATE	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	120.25 99.45
DBAU21100681	08/10/2011	LEWIS.JOHN R	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MILES CITY, FORSYTH, CUSTER AND RETURN	231.66 401.19
DBAU21100689	08/15/2011	BELL.LINDSAY R	08/02/2011	08/02/2011	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	83.03
DBAU21100690	08/15/2011	KIRKPATRICK.CATHERINE L	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GLEN DIVE TO WOLF POINT AND RETURN	5.70 125.14
DBAU21100691	08/15/2011	EWAN.JENNIFER L	08/05/2011	08/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, LIVINGSTON AND RETURN	27.25 329.97
DBAU21100692	08/15/2011	DUGAN.BRIANNE K	08/03/2011	08/05/2011	STAFF PER DIEM BOZEMAN TO MISSOULA, POLSON AND RETURN	267.70
DBAU21100706	08/31/2011	CALDWELL.LAUREN S	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	126.38 265.20
DBAU21100707	08/30/2011	DUGAN.BRIANNE K	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	33.15
DBAU21100708	09/01/2011	DUGAN.BRIANNE K	08/12/2011	08/12/2011	STAFF TRANSPORTATION BOZEMAN TO GARDINER, YELLOWSTONE NATIONAL PARK WY AND RETURN	91.80
DBAU21100709	08/31/2011	CAMPBELL-RIERSON.KIRBY A	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	91.59 121.64
DBAU21100710	08/31/2011	ADAMS.JOSEPH J	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, KALISPELL AND RETURN	120.73 134.13
DBAU21100711	08/30/2011	MALIA.JOHN J	08/12/2011	08/12/2011	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	55.08
DBAU21100712	08/30/2011	KELLER.BONNIE J	07/28/2011	07/29/2011	STAFF PER DIEM GREAT FALLS TO VALIER, KALISPELL, WHITEFISH, KALISPELL AND RETURN	41.88
DBAU21100713	08/31/2011	KIRKPATRICK.CATHERINE L	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GLEN DIVE TO SIDNEY, CIRCLE AND RETURN	24.50 107.94
DBAU21100715	09/19/2011	ADAMS.JOSEPH J	08/07/2011	08/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	0.50 265.64 204.51
DBAU21100716	09/02/2011	WILKINS.PAUL S	08/05/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, ANACONDA, MISSOULA, MELROSE, MINNEAPOLIS MN AND RETURN	945.50 1,670.37
DBAU21100717	09/08/2011	LEWIS.JOHN R	08/08/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, HELENA, GREAT FALLS AND RETURN	527.89 794.89
DBAU21100718	09/07/2011	BELL.LINDSAY R	08/21/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, GLEN DIVE AND RETURN	18.20 75.00
DBAU21100719	09/15/2011	WEBER-BATES.KATHERINE CECILIA	08/07/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN, DEER LODGE AND RETURN	471.28 602.34
DBAU21100720	09/08/2011	EWAN.JENNIFER L	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BIG TIMBER, BOZEMAN AND RETURN	50.50 286.11
DBAU21100721	09/08/2011	DOWNEN.KATE	08/10/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, HELENA, GREAT FALLS, CHOTEAU, HELENA AND RETURN	589.25 77.98
DBAU21100723	09/08/2011	DUGAN.BRIANNE K	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	39.04 153.44

B-446

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100724	09/07/2011	CAMPBELL-RIERSON,KIRBY A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.64 61.20
DBAU21100727	09/08/2011	DOWNEN,KATE	08/25/2011	08/26/2011	KALISPELL TO POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.37 99.45
DBAU21100728	09/08/2011	DOWNEN,KATE	08/21/2011	08/25/2011	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	541.95
DBAU21100730	09/07/2011	JOHNSON,JANE K	08/30/2011	08/30/2011	BOZEMAN TO GLENDIVE, MILES CITY, BILLINGS, LIVINGSTON AND RETURN STAFF TRANSPORTATION	31.62
DBAU21100731	09/08/2011	PERSON,JAMES ANDREW	08/21/2011	08/31/2011	KALISPELL TO POLSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 791.01 1.578.85
DBAU21100733	09/14/2011	TAYLOR,ALEXIS M	08/20/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HELENA, BILLINGS, INGOMAR, BOZEMAN, BUTTE, ANACONDA, BUTTE, BOZEMAN, HELENA, GREAT FALLS, HELENA, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	566.92 1.409.80
DBAU21100734	09/16/2011	DUGAN,BRIANNE K	08/30/2011	09/01/2011	WASHINGTON DC TO BOZEMAN, GREAT FALLS, WOLF CREEK, GREAT FALLS, GLENDIVE, SIDNEY, LEWISTOWN, GREAT FALLS, DILLON, BOZEMAN AND RETURN STAFF PER DIEM	82.85 155.11
DBAU21100735	09/14/2011	KELLER,BONNIE J	07/20/2011	07/20/2011	STAFF TRANSPORTATION BOZEMAN TO FORSYTH AND RETURN	130.05
DBAU21100736	09/14/2011	KELLER,BONNIE J	08/18/2011	08/18/2011	GREAT FALLS TO BROWNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.38 206.55
DBAU21100737	09/13/2011	CORSON,JAMES B	07/25/2011	07/25/2011	GREAT FALLS TO LEWISTOWN, ZORTMAN AND RETURN STAFF TRANSPORTATION	62.22
DBAU21100738	09/13/2011	CORSON,JAMES B	08/30/2011	08/30/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF TRANSPORTATION	61.20
DBAU21100739	09/14/2011	EWAN,JENNIFER L	09/02/2011	09/02/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 174.42
DBAU21100740	09/15/2011	LEWIS,JOHN R	08/21/2011	08/26/2011	MISSOULA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	101.00 395.32 722.78
DBAU21100743	09/13/2011	MONROE,TRAVIS R	09/01/2011	09/02/2011	STAFF TRANSPORTATION HELENA TO GLENDIVE, SIDNEY, MILES CITY, INGOMAR, BILLINGS AND RETURN	79.74
DBAU21100744	09/13/2011	KELLER,BONNIE J	08/24/2011	08/25/2011	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN STAFF PER DIEM	89.53
DBAU21100745	09/14/2011	DOWNEN,KATE	09/01/2011	09/03/2011	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	232.18 206.55
DBAU21100746	09/16/2011	KIRKPATRICK,CATHERINE L	09/07/2011	09/09/2011	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	187.21
DBAU21100747	09/15/2011	DUGAN,BRIANNE K	09/02/2011	09/02/2011	STAFF TRANSPORTATION GLENDIVE TO VIDA, BROCKWAY AND RETURN STAFF PER DIEM	9.24 63.75
DBAU21100748	09/15/2011	CHING,ELIZABETH L	08/24/2011	08/24/2011	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	76.50
DBAU21100749	09/15/2011	CHING,ELIZABETH L	07/28/2011	07/28/2011	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN STAFF TRANSPORTATION	78.46
DBAU21100750	09/15/2011	CHING,ELIZABETH L	07/21/2011	07/21/2011	STAFF TRANSPORTATION BILLINGS TO WINNETT AND RETURN	50.38
DBAU21100751	09/15/2011	CHING,ELIZABETH L	08/11/2011	08/11/2011	STAFF TRANSPORTATION BILLINGS TO JOLIET AND RETURN	50.38
DBAU21100752	09/16/2011	CHING,ELIZABETH L	06/01/2011	08/31/2011	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100755	09/16/2011	OLOUGHLIN.HEATHER K	08/26/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MALTA, WOLF POINT, MILES CITY, BILLINGS, MINNEAPOLIS MN AND RETURN	357.89 1,160.81
DBAU21100756	09/16/2011	BAUCUS.MAX	08/05/2011	08/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, BIG SKY, BOZEMAN, BILLINGS, GREAT FALLS, CHOTEAU, HELENA, WEST GLACIER AND RETURN	791.69 431.40
DBAU21100757	09/23/2011	GRAY.SPENCER M	08/05/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, POLEBRIDGE, KALISPELL, COLUMBIA FALLS, KALISPELL, LIBBY, POLSON, GLENDIVE, MILES CITY, BILLINGS, COOKE CITY, GREAT FALLS AND RETURN	773.06 1,929.03
DBAU21100758	09/21/2011	LEWIS.JOHN R	09/08/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO PLAINS, MISSOULA, BOZEMAN AND RETURN	223.02 515.84
DBAU21100759	09/20/2011	MACIAG.JAKE J	09/08/2011	09/08/2011	STAFF TRANSPORTATION BUTTE TO MELROSE AND RETURN	39.78
DBAU21100761	09/21/2011	CORSON.JAMES B	09/08/2011	09/08/2011	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	62.22
DBAU21100762	09/28/2011	MONROE.TRAVIS R	09/13/2011	09/14/2011	STAFF TRANSPORTATION BOZEMAN TO GREYCLIFF AND RETURN	93.03
DBAU21100763	09/22/2011	BAUCUS.MAX	08/21/2011	09/06/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GLENDIVE, MILES CITY, BILLINGS, GLENDIVE AND RETURN	12.49 456.41 3,369.40
DBAU21100764	09/29/2011	BAUCUS.MAX	09/09/2011	09/11/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, SAINT PAUL MN AND RETURN	9.95 209.26 3,357.80
DBAU21100769	09/22/2011	CHING.ELIZABETH L	09/13/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP, HELENA, GREAT FALLS AND RETURN	105.88 234.25
DBAU21100770	09/26/2011	CAMPBELL-RIERSON.KIRBY A	09/15/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	135.94 91.09
DBAU21100771	09/23/2011	LUCK.HOLLY A	09/16/2011	09/18/2011	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	137.19
DBAU21100773	09/30/2011	KRUEGER.KIM S	09/14/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO KALISPELL AND RETURN	258.60 239.70
DBAU21100774	09/30/2011	KIRKPATRICK.CATHERINE L	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO WOLF POINT AND RETURN	11.00 213.74
DBAU21100775	09/30/2011	CAMPBELL-RIERSON.KIRBY A	09/22/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	4.50 146.58
DBAU21100776	09/30/2011	CAMPBELL-RIERSON.KIRBY A	09/20/2011	09/21/2011	STAFF PER DIEM KALISPELL TO GREAT FALLS AND RETURN	127.41
DBAU21100777	09/30/2011	MONROE.TRAVIS R	09/20/2011	09/21/2011	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	144.78
DBAU21100778	09/30/2011	DOWNEN.KATE	09/15/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HELENA AND RETURN	331.27 190.74
TRAVEL AND TRANSPORTATION OF PERSONS						98,536.94
CV110006171	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	25.20
CV110006686	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	146.70
CV110007757	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110007885	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	41.10
CV110008443	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	48.00
CV110008574	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	34.00

B-448

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV11009444	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	9.60
CV110006553	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	35.50
CV110010648	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110010911	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	66.50
CV110011314	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
DBAU21100435	04/06/2011	LEWIS, JOHN R	03/20/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	118.00
DBAU21100502	04/28/2011	BAUCUS, MAX	03/17/2011	03/25/2011	FEES AND OTHER CHARGES	148.00
DBAU21100544	05/11/2011	DUGAN, BRIANNE K	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	132.00
DBAU21100671	08/02/2011	JUNKERMIER CLARK CAMPANELLA STEVENS P C	06/30/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	500.00
DBAU21100708	09/01/2011	DUGAN, BRIANNE K	08/12/2011	08/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBAU21100733	09/14/2011	TAYLOR, ALEXIS M	08/20/2011	08/31/2011	FEES AND OTHER CHARGES	30.00
DBAU21100734	09/16/2011	DUGAN, BRIANNE K	08/30/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						1,495.20
DBAU21100660	07/27/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.54
DBAU21100670	08/01/2011	SYMPPLICITY CORPORATION	08/02/2011	07/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,387.14
ACQUISITION OF ASSETS						4,516.68
OTHER PERSONNEL COMPENSATION						4,107.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,330,784.26
PERSONNEL BENEFITS						7,970.80
NET PAYROLL EXPENSES						1,342,862.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,071,475.00		
Supplementals	147,500.00		
Transfers	0.00		
Resc / Withdrawals	-142,550.71		
Net Payroll Expenses		0.00	-2,821,978.07
Travel and Transportation of Persons		0.00	-134,209.00
Transportation of Things		0.00	-15.20
Rent, Communications and Utilities		0.00	-56,112.99
Printing and Reproduction		0.00	-4,270.75
Other Contractual Services		0.00	-5,439.30
Supplies and Materials		0.00	-44,390.43
Acquisition of Assets		0.00	-10,008.55
ORGANIZATION TOTALS	\$3,076,424.29	\$0.00	-\$3,076,424.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-450

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,429.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,824,873.43
Travel and Transportation of Persons		0.00	-34,779.01
Rent, Communications and Utilities		0.00	-46,748.61
Printing and Reproduction		0.00	-2.13
Other Contractual Services		0.00	-6,133.34
Supplies and Materials		-1,217.73	-11,368.23
Acquisition of Assets		0.00	-4,526.36
ORGANIZATION TOTALS	\$3,348,574.00	-\$1,217.73	-\$2,928,431.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$420,142.89

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

B-451

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,065,358.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,130.72		
Net Payroll Expenses		0.00	-821,233.06
Travel and Transportation of Persons		0.00	-8,568.89
Rent, Communications and Utilities		0.00	-10,591.23
Other Contractual Services		0.00	-1,865.30
Supplies and Materials		0.00	-2,087.57
Acquisition of Assets		0.00	-461.63
ORGANIZATION TOTALS	\$1,063,227.28	\$0.00	-\$844,807.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$218,419.60

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

--	--	--	--	--	--	--

B-452

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,243,349.00		
Supplementals	130,301.50		
Transfers	0.00		
Resc / Withdrawals	-497,665.32		
Net Payroll Expenses		0.00	-1,534,334.74
Travel and Transportation of Persons		0.00	-142,318.79
Rent, Communications and Utilities		0.00	-43,592.00
Other Contractual Services		0.00	-4,277.71
Supplies and Materials		0.00	-33,227.68
Acquisition of Assets		0.00	-118,234.26
ORGANIZATION TOTALS	\$1,875,985.18	\$0.00	-\$1,875,985.18
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-463

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,214,860.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,511,324.94
Travel and Transportation of Persons		0.00	-205,250.47
Rent, Communications and Utilities		0.00	-129,621.71
Printing and Reproduction		0.00	-245.00
Other Contractual Services		0.00	-7,497.29
Supplies and Materials		0.00	-43,569.91
Acquisition of Assets		0.00	-54,634.48
ORGANIZATION TOTALS	\$3,259,387.00	\$0.00	-\$2,952,143.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$307,243.20

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

--	--	--	--	--	--	--

B-454

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,221.03		
Net Payroll Expenses		-1,426,269.26	-2,683,094.10
Travel and Transportation of Persons		-95,852.73	-182,937.23
Rent, Communications and Utilities		-75,396.88	-103,071.92
Other Contractual Services		-3,077.32	-4,996.92
Supplies and Materials		-15,181.29	-42,128.65
Acquisition of Assets		-15,208.50	-16,320.38
ORGANIZATION TOTALS	\$3,104,294.97	-\$1,630,985.98	-\$3,032,549.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$71,745.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDS, JOHN E			LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO SEP. 18	61,992.27
		LEE, WONMAN			SYSTEM ADMINISTRATOR	37,804.20
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	64,797.77
		BRINKERHOFF-NOTTBERG, LIZ			SENIOR ECONOMIC POLICY ADVISOR	42,426.63
		SMOOT, THOMAS A			TECHNOLOGY ADVISOR FROM JUN. 27 TO JUL. 2	1,016.65
		COLE, CONNOR PATRICK			INTERM TO MAY. 20	2,499.99
		BORTNICK, RAFAEL			INTERM TO MAY. 20	1,249.99
		GREEN, SUSANNE LYNN			STATE DIRECTOR	46,911.73
		MERTZ, EDWARD N			STAFF ASSISTANT	20,098.00
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	36,248.76
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR	57,416.63
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	33,500.00
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	56,331.23
		CLAUSEN, AMANDA ANN			ADMINISTRATIVE ASSISTANT	25,692.38
		FEATHERLY-BEAN, PETER			STAFF ASSISTANT	19,931.21
		HASQUET, JULIE M			PRESS SECRETARY	39,676.11
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT	33,802.84
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	34,554.28
		RAMSEUR, DAVID S			CHIEF OF STAFF	77,003.13
		FELDMAN, JAMES C			LEGISLATIVE ASSISTANT	36,693.35
		FLOYD, CHARLES W			SPECIAL ASSISTANT - MILITARY AND VETERANS AFFAIRS	31,487.69
		FOSTER, MEAGAN C			LEGISLATIVE ASSISTANT	36,693.35
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	41,956.82
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	34,693.27
		CROES, MAX A			DEPUTY PRESS SECRETARY	29,377.37
		KING, ROBERT W			LEGISLATIVE ASSISTANT	44,470.66
		TURNER, CORY L			LEGISLATIVE AIDE	24,499.92
		ASHWAL, MAYA R			SCHEDULER	37,499.96

B-465

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEUCHTEN, CHRISTOPHER K			LEGISLATIVE AIDE	24,499.92
		ZULKOSKY, TIFFANY J			RURAL DIRECTOR	38,859.64
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	44,470.66
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	28,082.36
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	45,492.63
		SNOW-JACKSON, THELMA			CASEWORKER	28,250.15
		BUDD, DOMINELA R			STAFF ASSISTANT	26,552.91
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	23,000.00
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	26,485.21
		GELDAKER, KATIE			LEGISLATIVE CORRESPONDENT	22,499.92
		KEATES, BRITTANY A			INTERN FROM JUN. 9	3,733.33
		PERRY, JANELLE L			STAFF ASSISTANT	23,499.92
		SMITH, SARAH J			FIELD REPRESENTATIVE	32,416.66
		ABBOTT, ROSALIE N			STAFF ASSISTANT FROM JUN. 27	10,355.53
		KVALHEIM, MARY ANN			CONSTITUENT SERVICES REPRESENTATIVE	22,499.92
		BURZYNSKA-HERNANDEZ, OLIVIA M			STAFF ASSISTANT TO MAY. 20	4,444.43
		O'CONNELL, JORDAN E			INTERN TO MAY. 20	1,666.66
		MATHEW, DAVID P			INTERN TO MAY. 20	1,666.66
		MARLOW, CHELSEA NICOLE			STAFF ASSISTANT TO AUG. 6	9,449.98
		CHOVIL, ANDRES F			INTERN TO MAY. 20	2,499.99
		SLOTNICK, ELIZABETH T			INTERN TO MAY. 30	3,600.00
		KUBITZ, ALEXANDER J			INTERN FROM MAY. 16 TO AUG. 26	3,366.66
		PISEL, MAYA M X			INTERN FROM MAY. 19 TO AUG. 28	5,999.99
		BIRDSALL, CHRISTOPHER C			STAFF ASSISTANT FROM MAY. 24 TO AUG. 5 AND FROM SEP. 9	5,555.52
		WILLIAMS, TABITHA C			INTERN FROM MAY. 24 TO AUG. 5	3,559.98
		DOUGHERTY, KATHERINE L			INTERN FROM MAY. 25 TO AUG. 26	3,066.66
		DELREAL-PEREZ, JOSE A			INTERN FROM JUN. 1 TO AUG. 6	3,300.00
		KINNARD, ROBERT C III			INTERN FROM JUN. 1 TO SEP. 5	1,583.33
		RICHMOND, CAITLIN E			INTERN FROM JUN. 1 TO AUG. 30	1,500.00
		OSTROVSKY, NICHOLAS P			INTERN FROM JUN. 1 TO AUG. 6	3,300.00
		MYRGOROD, ANNA			INTERN FROM JUN. 1 TO SEP. 7	4,849.99
		COLE, AILEEN ELIZABETH			INTERN FROM SEP. 6	833.33
		CAROTHERS, LAUREL J			INTERN FROM SEP. 7	1,200.00
		HUMPHRIES, ELIZABETH M			INTERN FROM SEP. 7	1,200.00
		ZENCEY, NATHAN G			INTERN FROM SEP. 7	1,200.00
		HODES, IVAN ALIX HEPBURN			INTERN FROM SEP. 7	1,200.00
		GORMAN, ERIK W			INTERN FROM SEP. 8	766.66
DBEG21100231	04/20/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/25/2011	STAFF TRANSPORTATION	1,315.70
DBEG21100252	04/05/2011	RIDLE, LESLIE D	03/19/2011	03/28/2011	AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	301.11
DBEG21100253	04/06/2011	FELDMAN, JAMES C	03/19/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN STAFF PER DIEM	2,232.73
DBEG21100254	04/13/2011	BARINBAUM, RACHEL	03/19/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	79.68
DBEG21100255	04/05/2011	RAMSEUR, DAVID S	03/17/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	1,260.36
DBEG21100256	04/05/2011	RAMSEUR, DAVID S	03/08/2011	03/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	1,025.29
DBEG21100258	04/06/2011	FLOYD, CHARLES W	02/24/2011	02/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, SEATTLE WA AND RETURN STAFF PER DIEM	160.68
DBEG21100259	04/05/2011	DISANTO, DIANE M	03/03/2011	03/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	40.00
DBEG21100261	04/14/2011	ZULKOSKY, TIFFANY J	03/15/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	33.20
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	220.90
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	19.25
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	300.74
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	376.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100262	04/14/2011	KING.ROBERT W	02/14/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARROW AK, FAIRBANKS, JUNEAU AND RETURN	820.14 1,839.00
DBEG21100263	04/18/2011	GREEN.SUSANNE LYNN	03/22/2011	03/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	45.00 528.13 1,010.30
DBEG21100264	04/14/2011	DISANTO.DIANE M	03/20/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	251.76 1,849.70
DBEG21100265	04/14/2011	ZULKOSKY.TIFFANY J	03/30/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	234.00 1,052.22
DBEG21100266	04/14/2011	BEGICH.MARK P	03/04/2011	03/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	237.98 1,756.60
DBEG21100267	04/18/2011	BEGICH.MARK P	03/19/2011	03/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	425.00 2,154.00
DBEG21100268	04/19/2011	BEGICH.MARK P	02/08/2011	02/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	290.43 120.00
DBEG21100269	04/19/2011	BEGICH.MARK P	04/01/2011	04/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,198.70 84.15
DBEG21100270	04/18/2011	HOWARD.KIMBERLY A	03/23/2011	03/23/2011	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	84.15
DBEG21100271	04/19/2011	RAMSEUR.DAVID S	04/03/2011	04/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,589.45
DBEG21100276	04/20/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	1,691.90 205.00
DBEG21100277	04/20/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/26/2011	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE AND RETURN	205.00
DBEG21100278	04/22/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/25/2011	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	893.30 319.02 608.00
DBEG21100285	04/28/2011	GEHLER.GREER G	04/14/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	319.02 608.00
DBEG21100286	04/25/2011	SNOW-JACKSON.THELMA	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	121.66 461.50
DBEG21100291	05/02/2011	WEINSTEIN.ROBERT S	04/20/2011	04/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	417.10 468.70 48.96
DBEG21100293	05/02/2011	GREEN.SUSANNE LYNN	04/17/2011	04/17/2011	STAFF TRANSPORTATION ANCHORAGE TO PALMER, WASILLA AND RETURN	48.96
DBEG21100294	05/03/2011	GREEN.SUSANNE LYNN	04/21/2011	04/21/2011	STAFF TRANSPORTATION ANCHORAGE TO KENAI, SOLDOTNA AND RETURN	182.00
DBEG21100295	05/06/2011	MOYER.THOMAS E	04/22/2011	04/22/2011	STAFF TRANSPORTATION FAIRBANKS TO CLEAR, ANDERSON, HEALY, NENANA AND RETURN	128.52
DBEG21100296	05/06/2011	THOMA.SCHAWNA M	02/15/2011	02/16/2011	STAFF TRANSPORTATION ANCHORAGE TO MOUNTAIN VILLAGE, BETHEL AND RETURN	727.99
DBEG21100297	05/10/2011	THOMA.SCHAWNA M	04/13/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	423.53 934.27
DBEG21100298	05/09/2011	THOMA.SCHAWNA M	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	617.57 826.78
DBEG21100301	06/03/2011	MOYER.THOMAS E	05/10/2011	05/10/2011	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	21.42
DBEG21100303	05/18/2011	RAMSEUR.DAVID S	04/14/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	20.00 1,570.20

B-457

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100304	05/17/2011	FELDMAN.JAMES C	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBEG21100305	05/18/2011	HASQUET.JULIE M	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	15.90 152.70
DBEG21100307	05/18/2011	JOHNSON.MICHAEL F	05/09/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBEG21100317	06/13/2011	BEGICH.MARK P	04/15/2011	04/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,829.80
DBEG21100318	06/13/2011	BEGICH.MARK P	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,498.60
DBEG21100319	06/14/2011	RAMSEUR.DAVID S	05/27/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,594.71
DBEG21100320	06/14/2011	FELDMAN.JAMES C	05/30/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	62.12 130.26
DBEG21100321	06/14/2011	RAMSEUR.DAVID S	05/17/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	30.00 1,594.71
DBEG21100322	06/14/2011	KING.ROBERT W	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBEG21100323	06/14/2011	SMITH.SARAH J	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANGOON AND RETURN	8.00 281.00
DBEG21100324	06/15/2011	DISANTO.DIANE M	05/28/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	176.70 1,340.90
DBEG21100325	06/20/2011	GREEN.SUSANNE LYNN	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	61.20 463.64 1,483.69
DBEG21100326	06/15/2011	KING.ROBERT W	05/03/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	10.80 434.99 447.40
DBEG21100327	06/17/2011	FOSTER.MEAGAN C	05/21/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, VALDEZ, DILLINGHAM, CLARKS POINT, ANCHORAGE AND RETURN	140.14 170.00
DBEG21100328	06/17/2011	WEINSTEIN.ROBERT S	05/16/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	155.34 186.10
DBEG21100329	06/15/2011	GREEN.SUSANNE LYNN	06/03/2011	06/05/2011	STAFF TRANSPORTATION ANCHORAGE TO TALKETNA AND RETURN	113.22
DBEG21100330	06/14/2011	KING.ROBERT W	06/08/2011	06/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG21100331	06/24/2011	JP MORGAN CHASE BANK NA	05/21/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR M FOSTER WASHINGTON DC TO ANCHORAGE, VALDEZ AND RETURN	1,863.71
DBEG21100332	06/24/2011	JP MORGAN CHASE BANK NA	05/25/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR M FOSTER WASHINGTON DC TO ANCHORAGE, DILLINGHAM AND RETURN	524.00
DBEG21100333	06/27/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR J FELDMAN WASHINGTON DC TO ANCHORAGE AND RETURN	1,465.70
DBEG21100334	06/24/2011	JP MORGAN CHASE BANK NA	06/16/2011	06/19/2011	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	684.40
DBEG21100336	06/27/2011	HOWARD.KIMBERLY A	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	13.91 126.48
DBEG21100337	06/24/2011	THOMA.SCHAWNA M	06/07/2011	06/07/2011	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	43.86
DBEG21100338	07/05/2011	THOMA.SCHAWNA M	05/04/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO VALDEZ, CORDOVA AND RETURN	159.93 329.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100339	06/24/2011	RAMSEUR.DAVID S	05/26/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBEG21100340	06/24/2011	RAMSEUR.DAVID S	05/27/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG21100341	06/24/2011	RAMSEUR.DAVID S	06/08/2011	06/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DBEG21100342	06/24/2011	RAMSEUR.DAVID S	06/09/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBEG21100343	06/28/2011	ZULKOSKY.TIFFANY J	05/27/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWIGILLINGOK AND RETURN	67.64 1,144.00
DBEG21100344	06/27/2011	ZULKOSKY.TIFFANY J	06/01/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, NOATAK AND RETURN	890.05 774.50
DBEG21100345	06/27/2011	ZULKOSKY.TIFFANY J	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, NULATO AND RETURN	24.16 787.90
DBEG21100354	06/27/2011	RIDLE.LESLIE D	06/18/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.86 80.20
DBEG21100363	07/07/2011	RAMSEUR.DAVID S	06/17/2011	06/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,152.20
DBEG21100364	07/13/2011	BARINBAUM.RACHEL	06/16/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	146.26 100.88
DBEG21100368	07/21/2011	KING.ROBERT W	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBEG21100369	07/21/2011	SMITH.SARAH J	06/24/2011	06/24/2011	STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	159.00
DBEG21100372	07/21/2011	PERRY.JANELLE L	06/27/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WALDEZ, TOK AND RETURN	402.33 434.52
DBEG21100373	07/21/2011	BEGICH.MARK P	07/01/2011	07/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,152.70
DBEG21100374	07/21/2011	RAMSEUR.DAVID S	07/01/2011	07/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,224.69
DBEG21100375	08/05/2011	RIDLE.LESLIE D	07/01/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,733.70
DBEG21100377	08/01/2011	WEINSTEIN.ROBERT S	07/07/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	353.11 398.70
DBEG21100378	08/01/2011	MARLOW.CHELSEA NICOLE	06/25/2011	07/03/2011	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, ANCHORAGE, TALKEETNA, NENANA, DENALI, FAIRBANKS AND RETURN	669.62
DBEG21100379	07/21/2011	BOERSMA.CLARE E	06/20/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WHITTIER, COOPER LANDING, SEWARD, KENAI, NINILCHIK, HOMER AND RETURN	594.79 327.18
DBEG21100381	07/28/2011	JP MORGAN CHASE BANK NA	06/25/2011	07/03/2011	STAFF TRANSPORTATION AIRFARE FOR C MARLOW WASHINGTON DC TO ANCHORAGE AND RETURN	1,089.70
DBEG21100388	08/04/2011	GREEN.SUSANNE LYNN	04/19/2011	04/19/2011	STAFF TRANSPORTATION ANCHORAGE TO WASILLA, PALMER AND RETURN	50.49
DBEG21100389	08/05/2011	RAMSEUR.DAVID S	07/13/2011	07/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,803.95
DBEG21100390	08/04/2011	DISANTO.DIANE M	06/22/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DBEG21100391	08/05/2011	BEGICH.MARK P	07/15/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,192.70
DBEG21100392	08/05/2011	BEGICH.MARK P	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,152.70
DBEG21100394	08/09/2011	KING.ROBERT W	06/29/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

B-459

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100396	08/10/2011	JOHNSON.MICHAEL F	08/04/2011	08/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO METROPARK NJ AND RETURN	122.00
DBEG21100397	08/09/2011	JOHNSON.MICHAEL F	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBEG21100400	09/07/2011	PAYNE-FUNK.MATTHEW T	08/09/2011	08/20/2011	STAFF PER DIEM	1,023.16
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ANCHORAGE, WASILLA AND RETURN	49.98
DBEG21100402	09/02/2011	FLOYD.CHARLES W	08/24/2011	08/24/2011	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	164.22
DBEG21100403	09/02/2011	FLOYD.CHARLES W	08/26/2011	08/26/2011	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	332.00
DBEG21100404	09/02/2011	WEINSTEIN.ROBERT S	08/07/2011	08/07/2011	STAFF TRANSPORTATION KETCHIKAN TO BOKAN MOUNTAIN AND RETURN	250.00
DBEG21100405	09/02/2011	HOWARD.KIMBERLY A	08/23/2011	08/23/2011	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	84.15
DBEG21100406	09/21/2011	ZULKOSKY.TIFFANY J	07/25/2011	07/29/2011	STAFF INCIDENTALS	60.00
					STAFF PER DIEM	411.65
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, KALTAG, SHAGELUK, HOLY CROSS, ANVIK, GRAYLING, ANIAK AND RETURN	858.20
DBEG21100408	09/20/2011	ZULKOSKY.TIFFANY J	08/10/2011	08/11/2011	STAFF PER DIEM	79.53
					STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	628.87
DBEG21100410	09/16/2011	ASHWAL.MAYA R	08/15/2011	08/22/2011	STAFF INCIDENTALS	86.88
					STAFF PER DIEM	891.80
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	-40.00
DBEG21100411	09/20/2011	GELDAKER.KATIE	08/08/2011	08/29/2011	STAFF PER DIEM	277.75
					STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN, TO METLAKATLA AND RETURN	50.00
DBEG21100412	09/16/2011	BARINBAUM.RACHEL	08/08/2011	08/22/2011	STAFF PER DIEM	2,453.35
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	97.88
DBEG21100413	09/22/2011	JP MORGAN CHASE BANK NA	08/06/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-9/5 L RIDLE WASHINGTON DC TO SEATTLE WA AND RETURN; 8/8-22 R BARINBAUM WASHINGTON DC TO SEATTLE WA AND RETURN, 8/15-22 WASHINGTON DC TO CHICAGO IL AND RETURN	3,307.11
DBEG21100414	09/19/2011	KING.ROBERT W	09/07/2011	09/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBEG21100415	09/21/2011	RAMSEUR.DAVID S	08/05/2011	09/05/2011	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,155.70
DBEG21100416	09/20/2011	FELDMAN.JAMES C	08/06/2011	09/05/2011	STAFF PER DIEM	125.30
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	880.63
DBEG21100417	09/20/2011	JOHNSON.MICHAEL F	08/06/2011	09/01/2011	STAFF PER DIEM	17.83
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,427.72
DBEG21100418	09/20/2011	MERTZ.EDWARD N	08/20/2011	08/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	960.90
DBEG21100419	09/19/2011	FOSTER.MEAGAN C	08/07/2011	09/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	64.93
DBEG21100421	09/20/2011	RIDL.E.LESLIE D	07/27/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	402.99
DBEG21100427	09/22/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR M ASHWAL WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,223.20
DBEG21100429	09/27/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	362.10
DBEG21100430	09/29/2011	JP MORGAN CHASE BANK NA	08/07/2011	09/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DILLINGHAM AND RETURN	501.70

B-160

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100433	09/28/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-19 M PAYNE-FUNK WASHINGTON DC TO ANCHORAGE AND RETURN; 8/10 J HASQUET ANCHORAGE TO FAIRBANKS AND RETURN	1,421.50
DBEG21100434	09/28/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/29/2011	STAFF TRANSPORTATION AIRFARE FOR K GELDAKER WASHINGTON DC TO KETCHIKAN AND RETURN	1,083.50
DBEG21100440	09/30/2011	JP MORGAN CHASE BANK NA	08/25/2011	08/25/2011	STAFF TRANSPORTATION ANCHORAGE TO NEW STUYAHOK AND RETURN	400.00
DBEG21100445	09/29/2011	GREEN.SUSANNE LYNN	08/06/2011	08/07/2011	STAFF PER DIEM	180.36
DBEG21100446	09/29/2011	CROES.MAX A	08/17/2011	09/01/2011	STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	655.50
DBEG21100447	09/29/2011	ZULKOSKY.TIFFANY J	08/17/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	726.99
DBEG21100448	09/29/2011	FITZPATRICK.MARY P	08/24/2011	09/03/2011	STAFF PER DIEM ANCHORAGE TO BETHEL AND RETURN	98.93
DBEG21100449	09/29/2011	GREEN.SUSANNE LYNN	08/25/2011	08/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	368.00
DBEG21100451	09/28/2011	MOYER.THOMAS E	09/01/2011	09/01/2011	STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM, NEW STUYAHOK AND RETURN	1,419.04
DBEG21100452	09/28/2011	MOYER.THOMAS E	09/16/2011	09/16/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DBEG21100453	09/29/2011	PERRY.JANELLE L	09/20/2011	09/21/2011	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	637.00
DBEG21100458	09/30/2011	WEINSTEIN.ROBERT S	09/15/2011	09/15/2011	STAFF PER DIEM FAIRBANKS TO BARROW AND RETURN	20.16
DBEG21100460	09/29/2011	GREEN.SUSANNE LYNN	08/31/2011	08/31/2011	STAFF PER DIEM KETCHIKAN TO NIBLACK AND RETURN	21.42
					ANCHORAGE TO GIRDWOOD AND RETURN	166.51
					TRAVEL AND TRANSPORTATION OF PERSONS	624.20
						95,852.73
CV110006172	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	60.20
CV110006590	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	435.12
CV110007758	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	285.55
CV110007886	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	122.30
CV110008444	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	491.00
CV110008575	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	209.70
CV110009445	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	117.10
CV110009554	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	426.35
CV110010649	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	150.20
CV110010912	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	74.00
CV110011215	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	51.30
CV110011315	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	69.50
DBEG21100332	06/24/2011	JP MORGAN CHASE BANK NA	05/29/2011	06/02/2011	FEES AND OTHER CHARGES	30.00
DBEG21100336	06/27/2011	HOWARD.KIMBERLY A	06/08/2011	06/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	23.00
DBEG21100344	06/27/2011	ZULKOSKY.TIFFANY J	06/01/2011	06/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBEG21100361	06/27/2011	JP MORGAN CHASE BANK NA	05/21/2011	06/02/2011	FEES AND OTHER CHARGES	30.00
DBEG21100407	09/07/2011	DEER.PARK	07/13/2011	07/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DBEG21100420	09/20/2011	WEINSTEIN.ROBERT S	09/13/2011	09/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	305.00
					OTHER CONTRACTUAL SERVICES	3,077.32
DBEG21100279	04/25/2011	GSL SOLUTIONS INC	04/20/2011	04/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DBEG21100357	06/27/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	208.50
					ACQUISITION OF ASSETS	15,208.50
					OTHER PERSONNEL COMPENSATION	1,077.42
					PERSONNEL COMP. FULL-TIME PERMANENT	1,419,230.84
					PERSONNEL BENEFITS	5,961.00
					NET PAYROLL EXPENSES	1,426,269.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,197,638.00		
Supplementals	130,376.50		
Transfers	0.00		
Resc / Withdrawals	-305,402.54		
Net Payroll Expenses		0.00	-1,631,895.93
Travel and Transportation of Persons		0.00	-96,716.54
Rent, Communications and Utilities		0.00	-77,450.22
Printing and Reproduction		0.00	-636.54
Other Contractual Services		0.00	-1,910.55
Supplies and Materials		0.00	-50,088.78
Acquisition of Assets		0.00	-163,913.40
ORGANIZATION TOTALS	\$2,022,611.96	\$0.00	-\$2,022,611.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-462

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,154,049.00		
Supplementals	99,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,335.50
Travel and Transportation of Persons		-97.00	-81,234.49
Rent, Communications and Utilities		0.00	-78,913.52
Printing and Reproduction		0.00	-1,961.63
Other Contractual Services		0.00	-11,179.90
Supplies and Materials		0.00	-47,695.29
Acquisition of Assets		0.00	-27,402.44
ORGANIZATION TOTALS	\$3,253,992.00	-\$97.00	-\$2,933,722.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$320,269.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100630	07/22/2011	GARDNER,DWIGHT L	07/18/2010	07/18/2010	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	97.00
					TRAVEL AND TRANSPORTATION OF PERSONS	97.00

B-463

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,245.88		
Net Payroll Expenses		-1,364,742.03	-2,644,039.60
Travel and Transportation of Persons		-74,698.54	-105,005.12
Rent, Communications and Utilities		-37,723.55	-53,737.92
Printing and Reproduction		-743.58	-991.34
Other Contractual Services		-868.70	-1,790.00
Supplies and Materials		-25,147.13	-32,911.37
Acquisition of Assets		-9,375.97	-13,379.50
ORGANIZATION TOTALS	\$3,116,695.12	-\$1,513,299.50	-\$2,851,854.85
UNEXPENDED BALANCE AS OF 09/30/2011			\$264,840.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	45,000.00
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR	45,000.00
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	39,999.96
		MILLINER, BENNIE L			COMMUNITY LIAISON TO JUL 25	18,687.49
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		ELHASSANI, LAYTH S			LEGISLATIVE DIRECTOR	67,500.00
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,499.96
		KESSLER, ZANE M			STATE ENERGY LIAISON AND GRANTS DIRECTOR TO JUN. 10	9,222.18
		BALLMAN, KARIN M			DIRECTOR OF SCHEDULING	54,591.65
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING FROM SEP. 19	2,066.66
		FERGUSON, KATHARINE W			LEGISLATIVE ASSISTANT TO JUL 4	17,937.49
		SWEENEY, ELIZABETH E			COMMUNITY LIAISON TO JUN. 3	9,228.45
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		KIDD-AARON, INDIA K			LEGISLATIVE AIDE TO AUG. 4	12,744.38
		WALLICK, VELINA C			SCHEDULER	37,000.00
		AMODEO, MICHAEL			PRESS SECRETARY	28,500.00
		LEAHY, ANDREW L			LEGISLATIVE ASSISTANT	27,499.92
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	69,166.71
		SILVERN, JOY A			LEGISLATIVE ASSISTANT	36,999.96
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	57,499.92
		JAMMAL, SAMIR G			LEGISLATIVE COUNSEL TO AUG. 19	27,388.85
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,000.00
		LOW, ROGER T			SPECIAL ASSISTANT	22,500.00

B-164

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ALEXANDRA O			DEPUTY PRESS SECRETARY	16,749.96
		SMITH, KATIE L			LEGISLATIVE AIDE	17,499.96
		BABINGTON, SEAN P			LEGISLATIVE ASSISTANT	36,999.96
		HAGENBUCH, ROBERT T			NORTHWEST REGIONAL REPRESENTATIVE	9,999.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		MAYES, SALLY J			LEGISLATIVE AIDE	18,499.92
		JOHNSON, MATTHEW T			LEGISLATIVE AIDE	16,749.96
		ARMSTRONG, CARLIE J			CONSTITUENT ADVOCATE	13,999.92
		CLELLAND, PHILIP			LEGISLATIVE AIDE	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE	15,000.00
		COLVIN, GRANT W			LEGISLATIVE AIDE	18,499.92
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		BRANDON, LAURA M			COMMUNICATIONS ASSISTANT	18,499.92
		LOPEZ, NAOMI C			CONSTITUENT ADVOCATE TO JUL. 15	8,937.48
		DAVIS, COURTNEY R			CONSTITUENT ADVOCATE	10,999.92
		DAWISKIBA, SEBASTIAN			CONSTITUENT ADVOCATE	16,749.96
		ZEISER, TIMOTHY P			NEW MEDIA DIRECTOR TO SEP. 15	17,013.84
		KEERAN, DANIEL			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	16,846.59
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	27,499.92
		GONZALES, SERGIO R			COMMUNITY LIAISON	22,500.00
		FISHMAN, CATHERINE MOLLY D			DEPUTY SCHEDULER	15,999.96
		STEINER, ELLEN HILDEBRAND			CONSTITUENT ADVOCATE FROM APR. 4	14,750.00
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,499.96
		COGLEY, SHERI M			REGIONAL REPRESENTATIVE FROM APR. 7	14,500.00
		KOEPFER, NOAH B			REGIONAL REPRESENTATIVE FROM APR. 7	13,050.00
		RUEDA, JORGE M			LEGISLATIVE AIDE FROM JUL. 5	9,197.18
		ONTIVEROS-CHAVEZ, REBECA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM JUL. 5	7,644.42
		MERCHANT, MONISHA M			SENIOR ADVISOR FOR BUSINESS AFFAIRS FROM SEP. 26	1,111.10
DBNN21100316	04/11/2011	MONTGOMERY, REBECCA D	02/14/2011	02/15/2011	STAFF PER DIEM	108.53
					STAFF TRANSPORTATION	369.40
					DENVER TO DURANGO AND RETURN	
DBNN21100324	04/26/2011	GONZALES, SERGIO R	01/24/2011	03/22/2011	STAFF TRANSPORTATION	72.00
DBNN21100325	04/27/2011	GONZALES, SERGIO R	02/26/2011	02/26/2011	DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	117.50
DBNN21100331	04/05/2011	ARMSTRONG, CARLIE J	02/14/2011	02/23/2011	STAFF TRANSPORTATION	300.00
					DENVER TO PUEBLO AND RETURN	
DBNN21100332	04/04/2011	GARDNER, DWIGHT L	03/28/2011	03/28/2011	STAFF TRANSPORTATION	58.14
					GRAND JUNCTION TO COLORADO SPRINGS AND RETURN	
DBNN21100333	04/04/2011	GARDNER, DWIGHT L	03/29/2011	03/29/2011	STAFF TRANSPORTATION	72.42
					PUEBLO TO ROCKY FORD AND RETURN	
DBNN21100334	04/04/2011	GARDNER, DWIGHT L	03/29/2011	03/29/2011	STAFF TRANSPORTATION	85.68
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21100335	04/14/2011	ANDERSON, TERRA L	03/22/2011	03/24/2011	STAFF TRANSPORTATION	20.24
					PUEBLO TO LAS ANIMAS AND RETURN	
DBNN21100341	04/06/2011	GARDNER, DWIGHT L	03/31/2011	03/31/2011	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	
DBNN21100345	04/13/2011	KOSOGU, ROHINI L	03/22/2011	03/25/2011	DURANGO TO DENVER AND RETURN	60.18
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21100348	04/08/2011	GARDNER, DWIGHT L	04/04/2011	04/04/2011	STAFF PER DIEM	5.48
					STAFF TRANSPORTATION	92.60
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21100349	04/08/2011	WHITNEY, JOHN M	02/23/2011	02/26/2011	STAFF TRANSPORTATION	49.98
					PUEBLO TO CROWLEY AND RETURN	
DBNN21100350	04/11/2011	SILVERN, JOY A	03/18/2011	03/19/2011	STAFF PER DIEM	544.97
					STAFF TRANSPORTATION	435.40
					DURANGO TO DENVER AND RETURN	
					STAFF TRANSPORTATION	196.11
					WASHINGTON DC TO NEW YORK NY AND RETURN	

B-165

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100351	04/08/2011	WHITNEY JOHN M	03/03/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	18.55 61.20
DBNN21100352	04/08/2011	WHITNEY JOHN M	03/09/2011	03/09/2011	STAFF PER DIEM DURANGO TO DENVER AND RETURN	26.85
DBNN21100353	04/11/2011	WHITNEY JOHN M	03/19/2011	03/19/2011	STAFF TRANSPORTATION DURANGO TO CORTEZ, IGNACIO AND RETURN	64.77
DBNN21100354	04/13/2011	WHITNEY JOHN M	03/22/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	69.76 20.00
DBNN21100355	04/08/2011	WHITNEY JOHN M	03/29/2011	03/29/2011	STAFF PER DIEM DURANGO TO TOWAOC, CORTEZ AND RETURN	12.46
DBNN21100356	04/13/2011	SILVERN JOY A	03/22/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.00
DBNN21100357	04/08/2011	GARDNER DWIGHT L	04/05/2011	04/05/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	47.94
DBNN21100358	04/11/2011	OATMAN-GARDNER ANN C	10/12/2010	03/25/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/12 PUEBLO; 1/10, 2/9, 17, 18, 3/23, 25 DENVER	348.50
DBNN21100361	04/14/2011	GARDNER DWIGHT L	03/22/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	23.06 136.68
DBNN21100362	04/14/2011	RODRIGUEZ.ROSEMARY E	03/02/2011	03/03/2011	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	249.39
DBNN21100363	04/13/2011	RODRIGUEZ.ROSEMARY E	03/22/2011	03/22/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	71.91
DBNN21100364	04/15/2011	BOZZI ADAM W	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PROVIDENCE RI AND RETURN	33.47 702.95
DBNN21100365	04/13/2011	BALLMAN KARIN M	03/22/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	20.00
DBNN21100366	04/13/2011	ZEISER.TIMOTHY P	03/22/2011	03/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	21.00
DBNN21100367	04/13/2011	BIDLACK.HAROLD W	04/07/2011	04/07/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	74.46
DBNN21100368	04/14/2011	GARDNER DWIGHT L	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	12.00 148.72
DBNN21100369	04/13/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/22-24 T ANDERSON, 3/22-25 J WHITNEY DURANGO TO DENVER AND RETURN, 3/22-24 K BALLMAN, S BABINGTON, L BRANDON, P CLELLAND, S DAWISKIBA, S JAMMAL, M JOHNSON, D KEERAN, K SMITH, T ZEISER, 3/21-24 B APPEL, L ELHASSANI, 3/22-27 G COLVIN, K FERGUSON, T KIDD-AARON, S MAYES, J SILVERN, 3/19-24 A LEAHY, 3/22-25 R RAVINDRAN WASHINGTON DC TO DENVER AND RETURN, 3/22 J DAVIDSON WASHINGTON DC TO DENVER, 3/22-24 RENTAL AUTO FOR STAFF RETREAT HELD IN DENVER	10,723.38
DBNN21100370	04/14/2011	JAMMAL SAMIR G	03/22/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	23.00
DBNN21100371	04/18/2011	APPEL BRIAN S	03/22/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	16.00
DBNN21100372	04/15/2011	APPEL BRIAN S	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	184.22 972.40
DBNN21100374	04/15/2011	GARDNER DWIGHT L	04/11/2011	04/11/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.06
DBNN21100377	04/15/2011	GARDNER DWIGHT L	04/12/2011	04/12/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100381	04/21/2011	GARDNER DWIGHT L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAKEWOOD AND RETURN	7.54 138.21
DBNN21100382	04/22/2011	ARMSTRONG,CARLIE J	04/11/2011	04/18/2011	STAFF TRANSPORTATION GRAND JUNCTION TO COLORADO SPRINGS AND RETURN	306.00

B-466

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100384	04/21/2011	BIDLACK.HAROLD W	04/18/2011	04/18/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	67.32
DBNN21100385	04/21/2011	GARDNER.DWIGHT L	04/18/2011	04/18/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100386	04/22/2011	STEINER.ELLEN HILDEBRAND	04/14/2011	04/18/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/14 CENTENNIAL; 4/18 DENVER	134.64
DBNN21100391	04/21/2011	COGLEY.SHERI M	04/17/2011	04/18/2011	STAFF PER DIEM GRAND JUNCTION TO DENVER AND RETURN	9.08
DBNN21100392	04/21/2011	WALLICK.VELINA C	04/07/2011	04/08/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBNN21100393	04/26/2011	KOERPER.NOAH B	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	9.92 321.30
DBNN21100394	04/26/2011	THOMPSON.JAMES A	03/04/2011	03/31/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/4, 15 GREELEY; 3/14, 25, 30 LOVELAND; 3/18 FORT LUPTON; 3/23 DENVER; 3/31 PLATTEVILLE	284.58
DBNN21100395	04/22/2011	GARDNER.DWIGHT L	04/19/2011	04/19/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92
DBNN21100396	04/22/2011	GARDNER.DWIGHT L	04/20/2011	04/20/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100399	04/28/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	449.40
DBNN21100400	04/28/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100405	05/02/2011	GARDNER.DWIGHT L	04/21/2011	04/21/2011	STAFF TRANSPORTATION PUEBLO TO FORT LYONS AND RETURN	100.98
DBNN21100406	04/29/2011	GARDNER.DWIGHT L	04/25/2011	04/25/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100408	05/02/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	463.70
DBNN21100410	05/06/2011	GARDNER.DWIGHT L	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	15.00 98.94
DBNN21100412	05/05/2011	LOPEZ.NAOMI C	03/11/2011	03/11/2011	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	14.28
DBNN21100413	05/05/2011	LOPEZ.NAOMI C	04/14/2011	04/14/2011	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	17.85
DBNN21100414	05/10/2011	GARDNER.DWIGHT L	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	22.50 54.06
DBNN21100415	05/10/2011	GARDNER.DWIGHT L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	22.50 54.06
DBNN21100416	05/05/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100418	05/13/2011	AMODEO.MICHAEL	04/01/2011	04/01/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	60.18
DBNN21100419	05/09/2011	BARELA.JENNIFER R	04/12/2011	04/12/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100420	05/09/2011	BARELA.JENNIFER R	04/28/2011	04/28/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY, SALIDA AND RETURN	91.80
DBNN21100421	05/10/2011	BARELA.JENNIFER R	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LEADVILLE AND RETURN	19.51 163.20
DBNN21100422	05/10/2011	BARELA.JENNIFER R	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA AND RETURN	9.50 91.80
DBNN21100424	05/13/2011	THOMPSON.JAMES A	04/05/2011	04/29/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/5 GREELEY; 4/7 LOVELAND; 4/8 BERTHOUD; 4/12 DAcono; 4/14 DENVER; 4/15 AKRON; 4/20 WINDSOR; 4/27 STERLING, GREELEY; 4/28 WINDSOR; 4/28 EVANS; 4/29 FORT MORGAN	585.48

B-167

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100426	05/13/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100427	05/12/2011	GARDNER.DWIGHT L	05/09/2011	05/09/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	54.06
DBNN21100432	05/13/2011	KOERPER.NOAH B	05/02/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE, BUENA VISTA, SALIDA, BUENA VISTA, FRISCO, AVON, EAGLE AND RETURN	87.42 277.44
DBNN21100434	05/19/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/27/2011	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	5,766.50
DBNN21100435	05/16/2011	GARDNER.DWIGHT L	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO GRDWAY, LAS ANIMAS, LA JUNTA AND RETURN	14.15 98.94
DBNN21100437	05/17/2011	GARDNER.DWIGHT L	05/11/2011	05/11/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100438	05/17/2011	GARDNER.DWIGHT L	05/12/2011	05/12/2011	STAFF TRANSPORTATION PUEBLO TO SWINK AND RETURN	63.24
DBNN21100440	05/18/2011	GARDNER.DWIGHT L	05/12/2011	05/12/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92
DBNN21100441	05/20/2011	KOSOGLU.ROHINI L	05/08/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	209.05 512.15
DBNN21100442	05/19/2011	STATE OF COLORADO	03/19/2011	03/27/2011	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	975.00
DBNN21100451	05/24/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100452	05/24/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100453	05/24/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	658.93
DBNN21100454	05/25/2011	GARDNER.DWIGHT L	05/13/2011	05/13/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100455	05/26/2011	LOPEZ.NAOMI C	05/20/2011	05/20/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DBNN21100460	05/31/2011	STEINER.ELLEN HILDEBRAND	05/10/2011	05/24/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/10 LOVELAND; 5/19, 24 DENVER	143.25
DBNN21100465	05/31/2011	ANDERSON.TERRA L	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	140.37 288.98
DBNN21100468	05/31/2011	GARDNER.DWIGHT L	05/24/2011	05/24/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	60.18
DBNN21100469	05/31/2011	GARDNER.DWIGHT L	05/25/2011	05/25/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92
DBNN21100471	06/01/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100472	06/02/2011	GARDNER.DWIGHT L	05/26/2011	05/26/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100473	06/13/2011	GARDNER.DWIGHT L	05/27/2011	05/27/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.56
DBNN21100474	06/09/2011	GARDNER.DWIGHT L	05/31/2011	05/31/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	94.86
DBNN21100476	06/09/2011	GARDNER.DWIGHT L	05/31/2011	05/31/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	59.16
DBNN21100477	06/09/2011	GARDNER.DWIGHT L	06/01/2011	06/01/2011	STAFF TRANSPORTATION PUEBLO TO MANZANOLA AND RETURN	52.53
DBNN21100478	06/07/2011	KESSLER.ZANE M	03/09/2011	05/26/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/9 AKRON; 3/10, 23, 4/20, 5/5 FT COLLINS; 3/17, 22, 4/28, 5/6, 10, 19 BOULDER; 3/29 CENTRAL CITY; 4/6 LONGMONT; 4/14, 25, 5/17 GOLDEN; 4/19 GOLDEN, BOULDER; 5/9 GEORGETOWN; 5/11 LAKEWOOD; 5/26 COMMERCE CITY	793.05
DBNN21100482	06/09/2011	BOZZI.ADAM W	05/30/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	278.19 597.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100483	06/09/2011	KOERPER.NOAH B	05/24/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN, VAIL, LEADVILLE, BUENA VISTA AND RETURN	119.88 298.72
DBNN21100484	06/08/2011	KOERPER.NOAH B	06/01/2011	06/01/2011	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	102.00
DBNN21100485	06/07/2011	LOPEZ.NAOMI C	06/02/2011	06/02/2011	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	17.85
DBNN21100486	06/15/2011	AMODEO.MICHAEL	05/28/2011	05/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, SILVERTON, OURAY, DELTA, GRAND JUNCTION AND RETURN	58.61 616.38 541.83
DBNN21100487	06/09/2011	AMODEO.MICHAEL	06/01/2011	06/01/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN	115.26
DBNN21100490	06/10/2011	GONZALES.SERGIO R	03/28/2011	05/19/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
DBNN21100491	06/13/2011	GONZALES.SERGIO R	05/21/2011	05/31/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING: 5/21 LITTLETON - 2 TRIPS; 5/21, 31 INTERDEPARTMENTAL TRANSPORTATION	67.32
DBNN21100498	06/10/2011	BARELA.JENNIFER R	05/10/2011	05/10/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100500	06/13/2011	BARELA.JENNIFER R	05/04/2011	05/04/2011	STAFF TRANSPORTATION PUEBLO TO AGATE AND RETURN	135.66
DBNN21100505	06/16/2011	GARDNER.DWIGHT L	06/09/2011	06/09/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	94.86
DBNN21100506	06/16/2011	GARDNER.DWIGHT L	06/10/2011	06/10/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.46
DBNN21100507	06/17/2011	GARDNER.DWIGHT L	06/13/2011	06/13/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	134.64
DBNN21100510	06/20/2011	GARDNER.DWIGHT L	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	15.00 55.08
DBNN21100511	06/20/2011	GARDNER.DWIGHT L	06/15/2011	06/15/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100514	06/20/2011	GARDNER.DWIGHT L	06/15/2011	06/15/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100515	06/22/2011	BARELA.JENNIFER R	06/14/2011	06/14/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100516	06/22/2011	BARELA.JENNIFER R	06/15/2011	06/15/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	51.00
DBNN21100517	06/22/2011	GARDNER.DWIGHT L	06/16/2011	06/16/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100521	06/23/2011	GARDNER.DWIGHT L	06/18/2011	06/18/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	126.48
DBNN21100522	06/23/2011	BABINGTON.SEAN P	05/28/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, OURAY, GATEWAY, CRESTED BUTTE, PAGOSA SPRINGS, DURANGO, DENVER AND RETURN	369.84 908.53
DBNN21100523	06/23/2011	GARDNER.DWIGHT L	06/20/2011	06/20/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100526	06/24/2011	BARELA.JENNIFER R	06/20/2011	06/20/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21100527	06/24/2011	BARELA.JENNIFER R	06/21/2011	06/21/2011	STAFF TRANSPORTATION PUEBLO TO WESTLIFE AND RETURN	61.20
DBNN21100528	06/24/2011	GARDNER.DWIGHT L	06/21/2011	06/21/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	59.16
DBNN21100529	06/27/2011	RODRIGUEZ.ROSEMARY E	04/18/2011	04/18/2011	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	121.38
DBNN21100530	06/24/2011	RODRIGUEZ.ROSEMARY E	05/03/2011	05/03/2011	STAFF TRANSPORTATION DENVER TO CASTLE ROCK AND RETURN	31.11
DBNN21100531	06/24/2011	RODRIGUEZ.ROSEMARY E	05/25/2011	05/25/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100532	06/24/2011	RODRIGUEZ.ROSEMARY E	06/21/2011	06/21/2011	STAFF TRANSPORTATION DENVER TO GEORGETOWN AND RETURN	46.41
DBNN21100533	06/27/2011	GARDNER.DWIGHT L	06/22/2011	06/22/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100534	06/28/2011	THOMPSON.JAMES A	05/02/2011	05/23/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/2, 17 FORT LUPTON; 5/3 GREELEY; 5/6 JOHNSTOWN; 5/13 LOCHBUIE; 5/18 STERLING; 5/23 LONGMONT	365.16
DBNN21100535	06/27/2011	AMODEO.MICHAEL	06/10/2011	06/10/2011	STAFF TRANSPORTATION DENVER TO LOVELAND, FORT COLLINS AND RETURN	84.66
DBNN21100536	06/29/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100537	06/29/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100538	06/29/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100539	06/29/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100540	06/29/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	601.70
DBNN21100542	06/30/2011	BIDLACK.HAROLD W	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	77.52
DBNN21100543	06/28/2011	COGLEY.SHERI M	05/03/2011	05/03/2011	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	70.89
DBNN21100545	06/28/2011	COGLEY.SHERI M	05/30/2011	05/31/2011	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, FRUITA AND RETURN	73.95
DBNN21100546	06/28/2011	COGLEY.SHERI M	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	7.50 47.94
DBNN21100547	06/28/2011	COGLEY.SHERI M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ORCHARD CITY, MONTROSE, DELTA AND RETURN	10.71 84.66
DBNN21100548	07/21/2011	DAVIDSON.JONATHAN C	06/23/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	323.88 408.60
DBNN21100551	06/30/2011	THOMPSON.JAMES A	06/03/2011	06/23/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/3, 17 ESTES PARK; 6/6 NUNN; 6/7 GREELEY; 6/8 MILLIKEN; 6/9, 12, 21 LOVELAND; 6/10 LONGMONT; 6/11 BRIGHTON; 6/11 DENVER; 6/15 GROVER; 6/16 STERLING; 6/16 WRAY; 6/20, 23 AKRON	934.32
DBNN21100552	06/29/2011	BENNET.MICHAEL F	05/28/2011	05/31/2011	SENATOR'S PER DIEM DENVER TO DURANGO, GRAND JUNCTION AND RETURN	525.32
DBNN21100553	07/01/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100554	07/01/2011	STEINER.ELLEN HILDEBRAND	06/01/2011	06/27/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 COLORADO SPRINGS; 6/27 DENVER	195.84
DBNN21100556	07/05/2011	BIDLACK.HAROLD W	06/28/2011	06/28/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO ENGLEWOOD AND RETURN	68.20
DBNN21100557	07/06/2011	KOERPER.NOAH B	06/14/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, AVON, EDWARDS, FAIRPLAY, HARTSEL, GLENWOOD SPRINGS AND RETURN	103.81 251.43
DBNN21100558	07/06/2011	KOERPER.NOAH B	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE, FRISCO, BRECKENRIDGE, RED CLIFF, GLENWOOD SPRINGS, AVON, CARBONDALE, ASPEN AND RETURN	99.66 279.71
DBNN21100559	07/05/2011	BARELA.JENNIFER R	06/27/2011	06/27/2011	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	71.40
DBNN21100560	07/05/2011	WHITNEY.JOHN M	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	35.43 62.22
DBNN21100561	07/05/2011	WHITNEY.JOHN M	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	14.40 60.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100562	07/06/2011	WHITNEY JOHN M	05/08/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	199.89 417.90
DBNN21100563	07/05/2011	WHITNEY JOHN M	05/28/2011	05/28/2011	DURANGO TO DENVER AND RETURN STAFF TRANSPORTATION	51.51
DBNN21100564	07/06/2011	WHITNEY JOHN M	05/31/2011	06/02/2011	DURANGO TO CHIMNEY ROCK AND RETURN STAFF PER DIEM	403.25
DBNN21100565	07/06/2011	WHITNEY JOHN M	06/04/2011	06/07/2011	DURANGO TO GRAND JUNCTION, GATEWAY, CARBONDALE, CRESTED BUTTE, LAKE CITY, PAGOSA AND RETURN STAFF PER DIEM	426.49 276.42
DBNN21100566	07/05/2011	WHITNEY JOHN M	06/08/2011	06/08/2011	DURANGO TO GUNNISON, CRESTED BUTTE, MONTROSE AND RETURN STAFF TRANSPORTATION	45.90
DBNN21100567	07/05/2011	WHITNEY JOHN M	06/09/2011	06/09/2011	DURANGO TO CORTEZ AND RETURN STAFF PER DIEM	13.77 57.63
DBNN21100568	07/07/2011	WHITNEY JOHN M	06/16/2011	06/16/2011	DURANGO TO PLEASANT VIEW AND RETURN STAFF TRANSPORTATION	85.17
DBNN21100571	07/05/2011	WHITNEY JOHN M	05/20/2011	05/20/2011	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	26.52
DBNN21100572	07/22/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	DENVER TO IGNACIO AND RETURN SENATOR'S TRANSPORTATION	224.70
DBNN21100573	07/08/2011	GONZALES.SERGIO R	06/25/2011	06/28/2011	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	653.00
DBNN21100574	07/19/2011	ARMSTRONG.CARLIE J	05/24/2011	06/05/2011	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	90.50
DBNN21100575	07/15/2011	WHITNEY JOHN M	07/06/2011	07/06/2011	DENVER TO THE FOLLOWING AND RETURN: S124 INTERDEPARTMENTAL TRANSPORTATION; 6/S COLORADO SPRINGS STAFF TRANSPORTATION	23.46
DBNN21100576	07/15/2011	WHITNEY JOHN M	07/07/2011	07/07/2011	DURANGO TO MARVEL AND RETURN STAFF TRANSPORTATION	48.96
DBNN21100577	07/15/2011	BIDLACK.HAROLD W	07/11/2011	07/11/2011	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	75.48
DBNN21100578	07/18/2011	GARDNER.DWIGHT L	06/07/2011	06/08/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF PER DIEM	130.65 228.48
DBNN21100579	07/18/2011	GARDNER.DWIGHT L	06/24/2011	06/28/2011	PUEBLO TO FAIRPLAY, COMO, HARTSEL, MOSCA, FORT GARLAND, SAN LUIS AND RETURN STAFF PER DIEM	685.90 233.58
DBNN21100580	07/18/2011	GARDNER.DWIGHT L	06/29/2011	06/29/2011	PUEBLO TO DEL NORTE, CREEDE, ALAMOSA, BLANCA, MONTE VISTA, CENTER AND RETURN STAFF PER DIEM	9.31 124.34
DBNN21100581	07/15/2011	GARDNER.DWIGHT L	07/01/2011	07/01/2011	PUEBLO TO DENVER AND RETURN STAFF TRANSPORTATION	74.46
DBNN21100582	07/15/2011	GARDNER.DWIGHT L	07/05/2011	07/05/2011	PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN STAFF TRANSPORTATION	94.86
DBNN21100583	07/15/2011	GARDNER.DWIGHT L	07/08/2011	07/08/2011	PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN STAFF TRANSPORTATION	82.62
DBNN21100584	07/15/2011	GARDNER.DWIGHT L	07/11/2011	07/11/2011	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	93.84
DBNN21100585	07/15/2011	MILLINER.BENNIE L	01/07/2011	01/07/2011	PUEBLO TO LAS ANIMAS AND RETURN STAFF TRANSPORTATION	31.50
DBNN21100586	07/15/2011	MILLINER.BENNIE L	01/11/2011	01/11/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DBNN21100587	07/15/2011	MILLINER.BENNIE L	01/14/2011	01/14/2011	DENVER TO ENGLEWOOD AND RETURN STAFF TRANSPORTATION	7.00
DBNN21100588	07/15/2011	MILLINER.BENNIE L	01/18/2011	01/18/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DBNN21100589	07/15/2011	MILLINER.BENNIE L	02/01/2011	02/01/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DBNN21100590	07/15/2011	MILLINER.BENNIE L	02/05/2011	02/05/2011	DENVER TO SPARKS, LOUISVILLE AND RETURN STAFF TRANSPORTATION	35.00
					DENVER TO SPARKS, BOULDER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100591	07/15/2011	MILLINER,BENNIE L	02/07/2011	02/07/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBNN21100592	07/15/2011	MILLINER,BENNIE L	02/10/2011	02/10/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBNN21100593	07/15/2011	MILLINER,BENNIE L	04/08/2011	04/08/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.84
DBNN21100594	07/15/2011	MILLINER,BENNIE L	04/11/2011	04/11/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	89.09
DBNN21100595	07/15/2011	MILLINER,BENNIE L	04/13/2011	04/13/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	89.60
DBNN21100596	07/15/2011	MILLINER,BENNIE L	04/14/2011	04/14/2011	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	16.32
DBNN21100597	07/15/2011	MILLINER,BENNIE L	04/25/2011	04/25/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DBNN21100598	07/15/2011	MILLINER,BENNIE L	04/15/2011	04/15/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DBNN21100599	07/15/2011	MILLINER,BENNIE L	07/13/2011	07/13/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DBNN21100600	07/15/2011	MILLINER,BENNIE L	06/29/2011	06/29/2011	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	16.32
DBNN21100601	07/15/2011	MILLINER,BENNIE L	06/24/2011	06/24/2011	STAFF TRANSPORTATION DENVER TO SPARKS AND RETURN	24.48
DBNN21100602	07/15/2011	MILLINER,BENNIE L	06/14/2011	06/14/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DBNN21100603	07/15/2011	MILLINER,BENNIE L	06/10/2011	06/10/2011	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	23.46
DBNN21100604	07/19/2011	MILLINER,BENNIE L	05/26/2011	05/26/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DBNN21100605	07/19/2011	MILLINER,BENNIE L	05/26/2011	05/26/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DBNN21100606	07/15/2011	MILLINER,BENNIE L	05/20/2011	05/20/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DBNN21100607	07/15/2011	MILLINER,BENNIE L	05/18/2011	05/18/2011	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	38.42
DBNN21100608	07/15/2011	MILLINER,BENNIE L	05/16/2011	05/16/2011	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	15.81
DBNN21100609	07/15/2011	MILLINER,BENNIE L	05/10/2011	05/10/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	16.83
DBNN21100610	07/15/2011	MILLINER,BENNIE L	05/06/2011	05/06/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	16.83
DBNN21100611	07/15/2011	MILLINER,BENNIE L	04/29/2011	04/29/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DBNN21100612	07/15/2011	MILLINER,BENNIE L	04/27/2011	04/27/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBNN21100613	07/15/2011	MILLINER,BENNIE L	04/25/2011	04/25/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DBNN21100615	07/15/2011	MILLINER,BENNIE L	02/09/2011	02/09/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	26.00
DBNN21100616	07/15/2011	BARELA,JENNIFER R	07/11/2011	07/11/2011	STAFF TRANSPORTATION PUEBLO TO WESTLIFE AND RETURN	61.20
DBNN21100617	07/15/2011	BARELA,JENNIFER R	07/08/2011	07/08/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21100618	07/15/2011	GARDNER,DWIGHT L	07/12/2011	07/12/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.46
DBNN21100622	07/18/2011	GARDNER,DWIGHT L	07/14/2011	07/14/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100628	07/20/2011	BIDLACK,HAROLD W	07/16/2011	07/16/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	68.34
DBNN21100627	07/21/2011	GARDNER,DWIGHT L	07/15/2011	07/15/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	105.06
DBNN21100631	07/22/2011	GARDNER,DWIGHT L	07/19/2011	07/19/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100635	07/22/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	449.40
DBNN21100636	07/22/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100638	07/26/2011	GARDNER.DWIGHT L	07/20/2011	07/20/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	75.48
DBNN21100641	07/29/2011	GARDNER.DWIGHT L	07/22/2011	07/22/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	134.64
DBNN21100642	07/28/2011	GARDNER.DWIGHT L	07/25/2011	07/25/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100643	07/29/2011	GARDNER.DWIGHT L	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	11.35 109.14
DBNN21100646	08/01/2011	ANDERSON.TERRA L	07/18/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	173.11 208.20
DBNN21100648	08/01/2011	MILLINER.BENNIE L	07/10/2011	07/10/2011	STAFF TRANSPORTATION DENVER TO FORT CARSON AND RETURN	83.64
DBNN21100649	08/01/2011	BIDLACK.HAROLD W	07/27/2011	07/27/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	68.34
DBNN21100650	08/02/2011	STEINER.ELLEN HILDEBRAND	07/07/2011	07/27/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/7 DENVER; 7/19 GREENWOOD VILLAGE; 7/25 LONGMONT; 7/27 GREELEY	212.16
DBNN21100652	08/01/2011	KOERPER.NOAH B	07/13/2011	07/13/2011	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	64.26
DBNN21100653	08/02/2011	KOERPER.NOAH B	07/25/2011	07/28/2011	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 7/25 GLENWOOD SPRINGS; 7/26 ASPEN	225.42
DBNN21100654	08/03/2011	GARDNER.DWIGHT L	07/28/2011	07/28/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	49.98
DBNN21100656	08/03/2011	GARDNER.DWIGHT L	07/29/2011	07/29/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100659	08/08/2011	GARDNER.DWIGHT L	08/02/2011	08/02/2011	STAFF TRANSPORTATION PUEBLO TO SWINK, LIMON AND RETURN	164.22
DBNN21100663	08/11/2011	GARDNER.DWIGHT L	08/04/2011	08/04/2011	STAFF TRANSPORTATION PUEBLO TO CROWLEY AND RETURN	47.94
DBNN21100664	08/11/2011	GARDNER.DWIGHT L	08/05/2011	08/05/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	60.18
DBNN21100665	08/11/2011	COGLEY.SHERI M	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, DELTA AND RETURN	4.98 73.44
DBNN21100666	08/11/2011	COGLEY.SHERI M	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	12.40 70.89
DBNN21100668	08/11/2011	BIDLACK.HAROLD W	08/04/2011	08/04/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, AURORA, DENVER AND RETURN	90.78
DBNN21100669	08/18/2011	AMODEO.MICHAEL	07/26/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	1,797.70 429.93
DBNN21100670	08/11/2011	COGLEY.SHERI M	07/28/2011	07/28/2011	STAFF TRANSPORTATION GRAND JUNCTION TO COLLEBRAN AND RETURN	42.84
DBNN21100671	08/15/2011	GARDNER.DWIGHT L	08/09/2011	08/09/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	93.84
DBNN21100672	08/15/2011	KOERPER.NOAH B	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MINTURN, CARBONDALE, GLENWOOD SPRINGS, CARBONDALE AND RETURN	50.84 174.42
DBNN21100675	08/15/2011	BARELA.JENNIFER R	08/05/2011	08/05/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21100676	08/15/2011	BARELA.JENNIFER R	08/09/2011	08/09/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100677	08/15/2011	BARELA.JENNIFER R	08/10/2011	08/10/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	68.85

B-473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100678	08/15/2011	GARDNER.DWIGHT L	08/11/2011	08/11/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	44.88
DBNN21100680	08/17/2011	GONZALES.SERGIO R	06/06/2011	06/23/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DBNN21100681	08/17/2011	GONZALES.SERGIO R	07/05/2011	07/11/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.87
DBNN21100682	08/17/2011	GONZALES.SERGIO R	07/12/2011	07/12/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	71.40
DBNN21100683	08/18/2011	GONZALES.SERGIO R	07/17/2011	07/17/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	72.42
DBNN21100684	08/29/2011	GONZALES.SERGIO R	08/11/2011	08/11/2011	STAFF TRANSPORTATION DENVER TO LITTLETON, COLORADO SPRINGS, GLENDALE AND RETURN	68.34
DBNN21100685	08/19/2011	THOMPSON.JAMES A	07/01/2011	07/31/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/1, 12 GREELEY; 7/7, 19 BOULDER; 7/13, 15, 21 LOVELAND; 7/18 FORT MORGAN; 7/26 LOUISVILLE; 7/29 STERLING	471.24
DBNN21100690	09/02/2011	GARDNER.DWIGHT L	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	11.00 64.26
DBNN21100691	08/22/2011	MONTGOMERY.REBECCA D	07/08/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	314.00 659.40
DBNN21100693	08/19/2011	BARELA.JENNIFER R	08/16/2011	08/16/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	51.00
DBNN21100694	08/24/2011	BIDLACK.HAROLD W	08/16/2011	08/16/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	70.38
DBNN21100700	08/25/2011	BARELA.JENNIFER R	08/18/2011	08/18/2011	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	52.02
DBNN21100701	08/25/2011	BIDLACK.HAROLD W	08/18/2011	08/18/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO LOWERY AND RETURN	82.11
DBNN21100703	08/25/2011	GARDNER.DWIGHT L	08/16/2011	08/16/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	55.08
DBNN21100704	08/29/2011	GARDNER.DWIGHT L	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, MCCLAVE AND RETURN	20.00 130.56
DBNN21100705	08/29/2011	GARDNER.DWIGHT L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	20.90 149.94
DBNN21100706	08/25/2011	GARDNER.DWIGHT L	08/19/2011	08/19/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100708	08/29/2011	AMODEO.MICHAEL	08/18/2011	08/18/2011	STAFF TRANSPORTATION DENVER TO LOWRY, COLORADO SPRINGS, LIMON AND RETURN	133.62
DBNN21100709	08/31/2011	AMODEO.MICHAEL	08/15/2011	08/17/2011	STAFF TRANSPORTATION DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, LAKE CITY, BLUE MESA, CRESTED BUTTE, GUNNISON AND RETURN	124.66
DBNN21100710	08/31/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	206.07
DBNN21100711	09/09/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GUNNISON TO DENVER	503.70
DBNN21100712	08/30/2011	GARDNER.DWIGHT L	08/22/2011	08/22/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.46
DBNN21100713	08/31/2011	GARDNER.DWIGHT L	08/23/2011	08/23/2011	STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR AND RETURN	144.84
DBNN21100714	09/08/2011	BENNET.MICHAEL F	08/15/2011	08/17/2011	SENATOR'S PER DIEM DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, LAKE CITY, BLUE MESA, CRESTED BUTTE, GUNNISON AND RETURN	227.44
DBNN21100717	08/31/2011	STEINER.ELLEN HILDEBRAND	08/04/2011	08/25/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/4 KEENESBURG; 8/8 BERTHOUD; 8/9 GREELEY, FORT LUPTON; 8/11 LOVELAND; 8/16 JOHNSTOWN; 8/25 DENVER	248.37
DBNN21100718	08/31/2011	RUEDA.JORGE M	08/16/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	23.28 460.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100719	08/30/2011	ARMSTRONG.CARLIE J	08/03/2011	08/18/2011	STAFF TRANSPORTATION DENVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	55.43
DBNN21100720	09/12/2011	GARDNER.DWIGHT L	08/24/2011	08/24/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100721	09/13/2011	GARDNER.DWIGHT L	09/01/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS; LAMAR, FORT LYON, LA JUNTA, ORDWAY, ROCKY FORD, TRINIDAD, CENTER, ALAMOSA AND RETURN	199.21 344.76
DBNN21100722	09/12/2011	COGLEY.SHERI M	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	11.79 145.36
DBNN21100723	09/12/2011	COGLEY.SHERI M	08/15/2011	08/15/2011	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	107.10
DBNN21100724	09/09/2011	COGLEY.SHERI M	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	7.82 70.38
DBNN21100725	09/12/2011	BARELA.JENNIFER R	09/01/2011	09/01/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	127.50
DBNN21100726	09/12/2011	BARELA.JENNIFER R	09/02/2011	09/02/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, TRINIDAD AND RETURN	114.75
DBNN21100727	09/16/2011	KOERPER.NOAH B	08/15/2011	08/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO AVON, CARBONDALE, GRAND JUNCTION, LAKE CITY, CRESTED BUTTE AND RETURN	12.00 24.52 156.27
DBNN21100728	09/16/2011	KOERPER.NOAH B	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILT, STEAMBOAT SPRINGS, BOND, BURNS, PHIPPSBURG, GLENWOOD SPRINGS AND RETURN	87.45 244.80
DBNN21100729	09/09/2011	BABINGTON.SEAN P	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	23.75 4.00
DBNN21100730	09/12/2011	KOSOGLU.ROHINI L	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	373.53 469.40
DBNN21100735	09/13/2011	DAVIDSON.JONATHAN C	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	361.13 582.45
DBNN21100737	09/13/2011	THOMPSON.JAMES A	08/01/2011	08/30/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1 NEDERLAND; 8/2, 10, 16 GREELEY; 8/8, 11, 23, 24, 26 BOULDER; 8/12 BERTHOUD; 8/17 LOVELAND; JULESBURG; 8/19 HUDSON; 8/22	922.59
DBNN21100739	09/15/2011	GARDNER.DWIGHT L	09/06/2011	09/06/2011	ALLENSPARK; 8:30 DENVER; CARR STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	11.25 95.88
DBNN21100740	09/15/2011	BOZZI.ADAM W	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO DENVER, COLORADO SPRINGS, GLENWOOD SPRINGS, DENVER AND RETURN	655.77 1,224.36
DBNN21100743	09/16/2011	KOERPER.NOAH B	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE AND RETURN	99.19 91.80
DBNN21100744	09/16/2011	KOERPER.NOAH B	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE, HARTSEL, CARBONDALE AND RETURN	19.89 289.68
DBNN21100747	09/15/2011	GARDNER.DWIGHT L	09/10/2011	09/10/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	53.04
DBNN21100748	09/16/2011	KOERPER.NOAH B	09/09/2011	09/09/2011	STAFF TRANSPORTATION GRAND JUNCTION TO HAYDEN AND RETURN	188.70
DBNN21100750	09/20/2011	BARELA.JENNIFER R	09/12/2011	09/12/2011	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	61.20

B-475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100751	09/20/2011	GARDNER.DWIGHT L	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.53 54.06
DBNN21100752	09/21/2011	GARDNER.DWIGHT L	09/13/2011	09/13/2011	PUEBLO TO ORDWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.10 223.38
DBNN21100753	09/23/2011	GONZALES.SERGIO R	08/31/2011	09/08/2011	PUEBLO TO TRINIDAD, ROCKY FORD, HARTMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	59.85 808.22 424.40
DBNN21100754	09/20/2011	GARDNER.DWIGHT L	09/14/2011	09/14/2011	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.16
DBNN21100758	09/26/2011	ANDERSON.TERRA L	09/08/2011	09/09/2011	PUEBLO TO ROCKY FORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.56 175.44
DBNN21100760	09/23/2011	BIDLACK.HAROLD W	09/19/2011	09/19/2011	DURANGO TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	71.91
DBNN21100761	09/26/2011	GARDNER.DWIGHT L	09/16/2011	09/16/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	117.30
DBNN21100763	09/23/2011	GARDNER.DWIGHT L	09/19/2011	09/19/2011	PUEBLO TO TRINIDAD, ROCKY FORD AND RETURN STAFF TRANSPORTATION	73.44
DBNN21100764	09/23/2011	GARDNER.DWIGHT L	09/20/2011	09/20/2011	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	65.28
DBNN21100765	09/23/2011	KOERPER.NOAH B	09/13/2011	09/13/2011	PUEBLO TO SWINK, ROCKY FORD AND RETURN STAFF TRANSPORTATION	54.57
DBNN21100767	09/26/2011	BARELA.JENNIFER R	09/21/2011	09/21/2011	GRAND JUNCTION TO GATEWAY AND RETURN STAFF TRANSPORTATION	99.96
DBNN21100773	09/28/2011	BIDLACK.HAROLD W	09/22/2011	09/22/2011	PUEBLO TO HOEHNE AND RETURN STAFF TRANSPORTATION	66.81
DBNN21100774	09/29/2011	AMODEO.MICHAEL	09/01/2011	09/03/2011	COLORADO SPRINGS TO AURORA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.00 69.88
DBNN21100775	09/29/2011	AMODEO.MICHAEL	08/15/2011	08/17/2011	DENVER TO LA JUNTA, WALSENBURG, SAN LUIS VALLEY AND RETURN STAFF PER DIEM	131.63
DBNN21100781	09/28/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, LAKE CITY, BLUE MESA, CRESTED BUTTE, GUNNISON AND RETURN	224.70
DBNN21100782	09/28/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	449.40
DBNN21100783	09/28/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	229.52
DBNN21100784	09/28/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO TELLURIDE	307.42
DBNN21100785	09/28/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO EADS, LAMAR, LAS ANIMAS, LA JUNTA, ROCKY FORD, PUEBLO, TRINIDAD, CENTER, ALAMOS, PUEBLO AND RETURN	455.34
DBNN21100787	09/28/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, CRESTED BUTTE, GUNNISON AND RETURN	590.70
DBNN21100788	09/30/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION DENVER TO WASHINGTON DC	463.70
DBNN21100789	09/30/2011	GARDNER.DWIGHT L	09/22/2011	09/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	72.42
DBNN21100790	09/30/2011	GARDNER.DWIGHT L	09/23/2011	09/23/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	95.88
DBNN21100792	09/30/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/11/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LAS ANIMAS AND RETURN	309.02
DBNN21100793	09/30/2011	BENNET.MICHAEL F	09/09/2011	09/11/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO HAYDEN, MEEKER, GRAND JUNCTION AND RETURN	85.00
DBNN21100794	09/30/2011	BARELA.JENNIFER R	09/23/2011	09/23/2011	SENATOR'S PER DIEM DENVER TO HAYDEN, MEEKER, GRAND JUNCTION AND RETURN STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90

B-476

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100797	09/30/2011	HUGHES.SARAH K	09/08/2011	09/08/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	71.40
TRAVEL AND TRANSPORTATION OF PERSONS						74,698.54
CV110006173	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	17.60
CV110006591	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	51.90
CV110007759	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007887	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	40.50
CV110008445	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	46.20
CV110008576	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	37.50
CV110009446	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	81.80
CV110009555	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	157.30
CV110010650	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	53.70
CV110010913	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	38.10
CV110011216	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	94.00
CV110011316	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	27.10
DBNN21100520	06/23/2011	SHRED IT DENVER	06/16/2011	06/16/2011	FEES AND OTHER CHARGES	128.00
DBNN21100777	09/28/2011	SHRED IT DENVER	09/22/2011	09/22/2011	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						868.70
CD110001964	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBNN21100409	05/03/2011	PERKO.MARY ANN	04/06/2011	04/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DBNN21100550	06/29/2011	CREATIVENGINE CORPORATION	06/27/2011	06/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
DBNN21100624	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	479.34
DBNN21100759	09/23/2011	BIDLACK.HAROLD W	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96.65
DBNN21100776	09/30/2011	HELLO DIRECT INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.99
ACQUISITION OF ASSETS						9,375.97
						96.63
						1,359,966.00
						4,679.40
NET PAYROLL EXPENSES						1,364,742.03

B-477

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,909,365.00		
Supplementals	142,972.00		
Transfers	0.00		
Resc / Withdrawals	-196,861.82		
Net Payroll Expenses		0.00	-2,626,354.82
Travel and Transportation of Persons		0.00	-113,306.97
Rent, Communications and Utilities		0.00	-48,798.06
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-5,696.90
Supplies and Materials		0.00	-34,885.80
Acquisition of Assets		0.00	-26,282.63
ORGANIZATION TOTALS	\$2,855,475.18	\$0.00	-\$2,855,475.18
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-478

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,133,395.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,655,000.18
Travel and Transportation of Persons		0.00	-103,545.78
Rent, Communications and Utilities		0.00	-50,353.66
Other Contractual Services		0.00	-4,327.40
Supplies and Materials		0.00	-36,725.17
Acquisition of Assets		0.00	-3,792.09
ORGANIZATION TOTALS	\$3,177,922.00	\$0.00	-\$2,853,744.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$324,177.72

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

--	--	--	--	--	--	--

B-479

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,011,041.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,022.08		
Net Payroll Expenses		0.00	-901,564.01
Travel and Transportation of Persons		0.00	-16,600.63
Rent, Communications and Utilities		64.98	-6,258.45
Other Contractual Services		0.00	-1,123.25
Supplies and Materials		0.00	-4,027.41
Acquisition of Assets		0.00	-41.67
ORGANIZATION TOTALS	\$1,009,018.92	\$64.98	-\$929,615.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$79,403.50

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

--	--	--	--	--	--	--

B-480

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH R. BIDEN, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$955,483.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-195,960.25		
Net Payroll Expenses		0.00	-690,090.70
Travel and Transportation of Persons		0.00	-7,293.89
Rent, Communications and Utilities		0.00	-14,262.84
Other Contractual Services		0.00	-30,056.54
Supplies and Materials		0.00	-9,433.45
Acquisition of Assets		0.00	-8,386.00
ORGANIZATION TOTALS	\$759,523.42	\$0.00	-\$759,523.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-481

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,905,739.00		
Supplementals	142,876.00		
Transfers	0.00		
Resc / Withdrawals	-204,376.35		
Net Payroll Expenses		0.00	-2,426,911.82
Travel and Transportation of Persons		0.00	-182,472.02
Rent, Communications and Utilities		0.00	-84,898.12
Printing and Reproduction		0.00	-3,224.07
Other Contractual Services		0.00	-7,085.90
Supplies and Materials		0.00	-58,173.90
Acquisition of Assets		-9,699.00	-81,472.82
ORGANIZATION TOTALS	\$2,844,238.65	-\$9,699.00	-\$2,844,238.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100576	04/27/2011	FIG LEAF SOFTWARE INC	09/30/2009	09/30/2009	PURCHASED SOFTWARE (EXPENDABLE)	9,699.00
ACQUISITION OF ASSETS						9,699.00

B-482

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,129,604.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,290.42
Travel and Transportation of Persons		0.00	-167,967.09
Rent, Communications and Utilities		0.00	-86,518.89
Printing and Reproduction		0.00	-2,324.05
Other Contractual Services		-28,600.00	-53,850.00
Supplies and Materials		0.00	-62,654.53
Acquisition of Assets		-1,497.00	-11,272.33
ORGANIZATION TOTALS	\$3,174,131.00	-\$30,097.00	-\$3,018,877.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$155,253.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100712	05/27/2011	HISTORY FACTORY	09/01/2010	09/01/2010	OTHER MISCELLANEOUS SERVICES	28,600.00
					OTHER CONTRACTUAL SERVICES	28,600.00
DBIN21100498	04/05/2011	CANON USA INC	09/23/2010	09/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.00
					ACQUISITION OF ASSETS	1,497.00

B-483

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,059.05		
Net Payroll Expenses		-1,281,121.01	-2,561,798.78
Travel and Transportation of Persons		-94,935.11	-148,487.60
Rent, Communications and Utilities		-30,082.07	-55,040.64
Printing and Reproduction		-275.64	-4,873.13
Other Contractual Services		-4,060.05	-5,494.30
Supplies and Materials		-28,483.06	-45,045.18
Acquisition of Assets		-2,958.34	-3,035.79
ORGANIZATION TOTALS	\$3,023,463.95	-\$1,441,915.28	-\$2,823,775.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$199,688.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EPSTEIN, JONATHAN			SENIOR COUNSEL FROM AUG. 7 TO AUG. 14	3,197.08
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	10,975.00
		DORN, DEREK B			LEGISLATIVE COUNSEL TO JUN. 3	20,124.97
		MCCARTIN, JUDE E			COMMUNICATIONS DIRECTOR	53,250.00
		PARKER, DARIA G			FIELD REPRESENTATIVE	27,749.94
		WARD, STEPHEN D			CHIEF OF STAFF TO JUL. 27	55,074.16
		BLOOM, GREGORY B			FIELD REPRESENTATIVE	47,000.00
		VINCENT, TRUDY A			CHIEF OF STAFF FROM APR. 25 TO MAY. 2 AND FROM SEP. 28	4,889.92
		YATES-BUTLER, ANJUAN G			MAIL SYSTEMS OPERATOR	18,573.00
		ALLEN, STANLEY			CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	19,999.92
		ISASI, FREDERICK A			SENIOR LEGISLATIVE COUNSEL FOR HEALTHCARE	67,541.61
		SHER, LAUREN N			LEGISLATIVE AIDE	18,333.32
		VENTURA, DIANE C			FIELD REPRESENTATIVE	26,016.48
		PEREZ, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	20,118.48
		CHAVEZ, IRIS J			CONSTITUENT SERVICE REPRESENTATIVE	21,790.23
		BLACK, ANDREW D			FIELD REPRESENTATIVE	26,749.95
		STEWART, SUNALEI H			SENIOR COUNSEL AND DIRECTOR OF CORRESPONDENCE	64,999.92
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	28,421.43
		SEDILLO, PABLO JR.			FIELD REPRESENTATIVE	34,999.92
		NAJERA, MARIA			PRESS SECRETARY	27,499.92
		ALPERT, DANIEL J			LEGISLATIVE ASSISTANT	56,663.96
		MORALEZ, ROSALIE M			CONSTITUENT SERVICE REPRESENTATIVE	20,779.44
		DITTO, LYNN S			FIELD REPRESENTATIVE	27,252.00
		PIKE, DAVID E			DEPUTY CHIEF OF STAFF	55,583.65
		WHITE, VIRGINIA A			PERSONAL ASSISTANT	53,249.94

B-184

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 7	11,510.37
		SILVA-BANUELOS, JORGE G			PROFESSIONAL STAFF MEMBER FROM APR. 8 TO APR. 11	967.29
		LANDAVAZO, CHRISTINE M			FIELD REPRESENTATIVE FROM APR. 25	13,520.00
		GONZALES, ANGELO J			FIELD REPRESENTATIVE TO MAY. 5	5,249.99
		SUFFLING, ELENA C			ASSISTANT TO THE CHIEF OF STAFF TO JUL. 1	12,069.08
		KANE, SANJAY V			LEGISLATIVE AIDE	18,833.28
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	32,500.00
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	25,647.48
		PHAN, JEFFRY P			SENIOR ADVISOR TO JUL. 25 AND FROM SEP. 28	28,693.72
		FOX, LEANNE A			COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH	23,122.92
		FREDERICK, JANELLE			FIELD REPRESENTATIVE	24,499.92
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	6,000.00
		DUMONT, JAMES J			FIELD AND CONSTITUENT SERVICES REPRESENTATIVE	27,135.42
		BUSTAMANTE, JEFFERY W			STATE SCHEDULER AND CONSTITUENT SERVICES REPRESENTATIVE	16,249.92
		SKINNER, DEREK			SENIOR STAFF ASSISTANT TO JUL. 10	9,305.53
		ZAMORA, PETER			SENIOR EDUCATION COUNSEL FROM APR. 25 TO MAY. 2 AND FROM JUL. 16	26,336.28
		DIEMER, MIRIAM J			CONSTITUENT SERVICES REPRESENTATIVE/STATE SCHEDULER	16,583.28
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER FROM APR. 8 TO APR. 11	594.44
		SANCHEZ, CONOR L			LEGISLATIVE CORRESPONDENT	17,916.60
		WEISSE-BERNSTEIN, MOLLY E			FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT	19,489.94
		LONG, GABRIEL T			FIELD REPRESENTATIVE	21,624.96
		CARTER, NICHOLAS			SYSTEMS ADMINISTRATOR	22,583.28
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE	26,249.94
		ONEILL, CASEY F			LEGISLATIVE CORRESPONDENT FROM JUL. 19	6,999.98
		HERNANDEZ, STEPHANIE M			INTERM FROM APR. 15 TO APR. 30	500.00
		SANCHEZ, THOMAS C			INTERM FROM APR. 15 TO APR. 30	500.00
		MAESTAS, TRAVIS			STAFF ASSISTANT TO JUL. 5	9,209.39
		CLARK, SHELBY A			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		MAJEWSKI, DANIEL J			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		VENNERI, PAOLO F			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		SCUDERI, BENJAMIN M			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		DIMAGGIO, JORDAN A			STAFF ASSISTANT FROM JUN. 20	9,217.32
		MONTIVERDE, MATTHEW			STAFF ASSISTANT FROM JUN. 21	9,144.92
		MAQUEDA, VICTORIA			INTERM FROM JUL. 1 TO JUL. 15	1,000.00
		SULLIVAN, CONOR M			INTERM FROM JUL. 1 TO JUL. 15	1,000.00
		RUMSEY, REAGAN J			INTERM FROM JUL. 1 TO JUL. 15	1,200.00
		RAEL, ELENA A			INTERM FROM JUL. 8 TO JUL. 15	1,000.00
		SIMPSON, SHANNON C			INTERM FROM JUL. 8 TO JUL. 30	1,473.97
		RUBEN, EMMA			INTERM FROM JUL. 7 TO JUL. 30	1,474.06
		ORTEGA, ROSALINDA			INTERM FROM JUL. 7 TO JUL. 30	1,474.06
		JORDY, BROOKE			INTERM FROM JUL. 7 TO JUL. 30	1,474.06
		GONZALEZ, JANETTE YVONNE			INTERM FROM JUL. 8 TO JUL. 15	499.99
		DEBRINE, EARL			INTERM FROM JUL. 9 TO JUL. 31	1,473.97
		DEANER, MICHAEL TODD			INTERM FROM JUL. 16 TO AUG. 31	1,500.00
		GORENCE, MARIE			INTERM FROM AUG. 9 TO AUG. 31	838.06
DBIN21100380	06/21/2011	BLOOM,GREGORY B	02/04/2011	02/05/2011	STAFF TRANSPORTATION	237.50
DBIN21100500	04/04/2011	ROLLOW,JULIAN C	03/16/2011	03/16/2011	ALBUQUERQUE TO LAS CRUCES AND RETURN	8.50
					STAFF PER DIEM	60.00
DBIN21100504	04/08/2011	EPSTEIN,JONATHAN	03/21/2011	03/23/2011	STAFF TRANSPORTATION	135.67
					LAS CRUCES TO DEMING AND RETURN	631.78
DBIN21100505	04/07/2011	BLOOM,GREGORY B	03/01/2011	03/21/2011	STAFF TRANSPORTATION	34.00
DBIN21100506	04/05/2011	BLOOM,GREGORY B	03/22/2011	03/23/2011	STAFF TRANSPORTATION	130.08
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBIN21100507	04/04/2011	FREDERICK,JANELLE	03/22/2011	03/22/2011	STAFF TRANSPORTATION	61.50
					SANTA FE TO ALBUQUERQUE AND RETURN	

B-485

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100508	04/05/2011	FREDERICK,JANELLE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO GALLUP, ZUNI PUEBLO AND RETURN	13.78 222.00
DBIN21100509	04/04/2011	GOODMAN.MELANIE R	03/16/2011	03/16/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100510	04/05/2011	GOODMAN.MELANIE R	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	102.84 125.00
DBIN21100511	04/04/2011	VENTURA.DIANE C	03/01/2011	03/01/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	83.50
DBIN21100512	04/04/2011	VENTURA.DIANE C	03/03/2011	03/04/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	84.87
DBIN21100513	04/04/2011	VENTURA.DIANE C	03/08/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	8.43 87.04
DBIN21100514	04/04/2011	VENTURA.DIANE C	03/15/2011	03/15/2011	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	37.50
DBIN21100515	04/04/2011	VENTURA.DIANE C	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	13.72 82.50
DBIN21100516	04/05/2011	GONZALES.ANGELO J	03/29/2011	03/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	124.00
DBIN21100518	04/14/2011	LONG.GABRIEL T	03/28/2011	03/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TACS, QUESTA, RED RIVER AND RETURN	11.74 166.80 160.50
DBIN21100519	04/11/2011	GONZALES.ANGELO J	03/30/2011	03/30/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	42.00
DBIN21100520	04/11/2011	BLACK.ANDREW D	03/01/2011	03/31/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DBIN21100521	04/11/2011	FREDERICK,JANELLE	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.45 61.00
DBIN21100522	04/11/2011	FREDERICK,JANELLE	03/15/2011	03/28/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBIN21100523	04/12/2011	FREDERICK,JANELLE	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RED RIVER, QUESTA AND RETURN	21.88 127.50
DBIN21100524	04/11/2011	FREDERICK,JANELLE	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.40 60.00
DBIN21100525	04/11/2011	GONZALES.ANGELO J	03/02/2011	03/31/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DBIN21100528	04/11/2011	DUMONT.JAMES J	03/29/2011	03/29/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.00
DBIN21100529	04/11/2011	SEDILLO JR.,PABLO	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	14.00 74.00
DBIN21100530	04/11/2011	SEDILLO JR.,PABLO	03/25/2011	03/25/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	36.00
DBIN21100531	04/11/2011	SEDILLO JR.,PABLO	03/31/2011	03/31/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.50
DBIN21100532	04/11/2011	SEDILLO JR.,PABLO	03/01/2011	03/31/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DBIN21100533	04/11/2011	BLACK.ANDREW D	04/03/2011	04/03/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	79.50
DBIN21100534	04/14/2011	BLACK.ANDREW D	03/31/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON, CLAYTON AND RETURN	9.70 104.08 275.50
DBIN21100536	04/11/2011	DORN.DEREK B	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.95

B-486

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100537	04/12/2011	CHAVEZ,IRIS J	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	21.48 117.08
DBIN21100542	04/13/2011	FREDERICK,JANELLE	04/05/2011	04/05/2011	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	49.00
DBIN21100543	04/14/2011	FREDERICK,JANELLE	04/06/2011	04/06/2011	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF PER DIEM	25.89 80.50
DBIN21100544	04/14/2011	ISASI,FREDERICK A	03/23/2011	03/25/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN STAFF PER DIEM	169.95 761.03
DBIN21100545	04/13/2011	LONG,GABRIEL T	04/06/2011	04/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	12.17 68.00
DBIN21100546	04/13/2011	SEDILLO JR.,PABLO	04/03/2011	04/03/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	75.50
DBIN21100547	04/14/2011	SEDILLO JR.,PABLO	04/05/2011	04/05/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	110.50
DBIN21100548	04/13/2011	DOMINGUEZ,PATRICIA A	02/01/2011	02/21/2011	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND AND RETURN	29.50
DBIN21100549	04/13/2011	DOMINGUEZ,PATRICIA A	02/14/2011	02/14/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DBIN21100550	04/13/2011	DOMINGUEZ,PATRICIA A	03/07/2011	03/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DBIN21100551	04/13/2011	DOMINGUEZ,PATRICIA A	03/25/2011	03/25/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DBIN21100552	04/19/2011	ROLLOW,JULIAN C	03/31/2011	03/31/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.17
DBIN21100553	04/19/2011	ROLLOW,JULIAN C	03/18/2011	03/18/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	58.48
DBIN21100554	04/22/2011	ROLLOW,JULIAN C	04/07/2011	04/08/2011	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	16.43 135.69
DBIN21100555	04/19/2011	ROLLOW,JULIAN C	04/05/2011	04/05/2011	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, SANTA TERESA AND RETURN	71.45
DBIN21100556	04/19/2011	DUMONT,JAMES J	04/07/2011	04/07/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	8.99 124.00
DBIN21100557	04/18/2011	FREDERICK,JANELLE	04/08/2011	04/08/2011	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	9.91 72.50
DBIN21100567	04/19/2011	VENTURA,DIANE C	04/12/2011	04/12/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.31 87.00
DBIN21100568	04/20/2011	VENTURA,DIANE C	04/11/2011	04/11/2011	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO ARTESIA, CARLSBAD, ARTESIA AND RETURN	7.72 115.50
DBIN21100569	04/19/2011	VENTURA,DIANE C	04/04/2011	04/04/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN STAFF PER DIEM	2.17 79.50
DBIN21100570	04/19/2011	VENTURA,DIANE C	04/01/2011	04/01/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN STAFF PER DIEM	21.69
DBIN21100571	04/20/2011	VENTURA,DIANE C	03/29/2011	03/29/2011	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	121.50
DBIN21100573	04/27/2011	FREDERICK,JANELLE	04/15/2011	04/15/2011	ROSWELL TO HOBBS AND RETURN STAFF TRANSPORTATION	218.00
DBIN21100574	04/26/2011	GONZALES-ANGELO J	04/18/2011	04/18/2011	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO, ZUNI PUEBLO AND RETURN STAFF PER DIEM	8.40 52.50

B-487

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100577	05/10/2011	FREDERICK.JANELLE	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.36 97.50
DBIN21100578	05/09/2011	FREDERICK.JANELLE	04/19/2011	04/19/2011	SANTA FE TO QUESTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.68 75.50
DBIN21100579	05/09/2011	ROLLOW.JULIAN C	04/14/2011	04/14/2011	SANTA FE TO JEMEZ PUEBLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.88 92.00
DBIN21100582	05/09/2011	CHAVEZ.IRIS J	04/21/2011	04/21/2011	LAS CRUCES TO COLUMBUS AND RETURN STAFF PER DIEM ROSWELL TO ARTESIA AND RETURN	7.75
DBIN21100583	05/10/2011	DUMONT.JAMES J	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FT DEFIANCE AZ AND RETURN	8.99 151.50
DBIN21100586	05/09/2011	GOODMAN.MELANIE R	04/07/2011	04/07/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100587	05/09/2011	GOODMAN.MELANIE R	04/14/2011	04/14/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.00
DBIN21100588	05/10/2011	GOODMAN.MELANIE R	04/13/2011	04/13/2011	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DBIN21100589	05/10/2011	BLACK.ANDREW D	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ABIQUIU, LOS ALAMOS, BANDELIER AND RETURN	10.38 98.50
DBIN21100590	05/09/2011	VENTURA.DIANE C	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	7.92 43.50
DBIN21100591	05/09/2011	VENTURA.DIANE C	04/14/2011	04/14/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	94.50
DBIN21100592	05/09/2011	VENTURA.DIANE C	04/18/2011	04/18/2011	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	89.50
DBIN21100593	05/10/2011	GONZALES.ANGELO J	04/01/2011	04/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.50
DBIN21100594	05/09/2011	BLACK.ANDREW D	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	4.80 41.00
DBIN21100595	05/09/2011	BLACK.ANDREW D	04/25/2011	04/25/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, CARSON NATIONAL FOREST AND RETURN	86.50
DBIN21100596	05/10/2011	BLOOM.GREGORY B	05/02/2011	05/02/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DBIN21100598	05/20/2011	MORALEZ.ROSALIE M	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	237.21 271.40
DBIN21100601	05/09/2011	BLOOM.GREGORY B	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	10.06 63.00
DBIN21100602	05/20/2011	DUMONT.JAMES J	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	241.06 244.90
DBIN21100603	05/20/2011	ISASI.FREDERICK A	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	260.99 586.27
DBIN21100604	05/20/2011	ALPERT.DANIEL J	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	242.25 413.30
DBIN21100605	05/25/2011	YATES-BUTLER.ANJUAN G	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	266.89 413.30
DBIN21100606	05/10/2011	GONZALES.ANGELO J	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	124.00
DBIN21100607	05/12/2011	DORN.DEREK B	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100608	05/09/2011	LONG.GABRIEL T	04/14/2011	04/14/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.00
DBIN21100609	05/09/2011	LONG.GABRIEL T	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, MORIARTY AND RETURN	7.38 71.00
DBIN21100610	05/09/2011	LONG.GABRIEL T	04/20/2011	04/20/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, MORIARTY AND RETURN	79.50
DBIN21100611	05/20/2011	LONG.GABRIEL T	04/28/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORIARTY, ALBUQUERQUE AND RETURN	21.06 211.66 126.90
DBIN21100612	05/09/2011	ROLLOW.JULIAN C	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	3.02 43.00
DBIN21100613	05/20/2011	ROLLOW.JULIAN C	04/28/2011	04/30/2011	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	236.46
DBIN21100614	05/09/2011	ROLLOW.JULIAN C	04/28/2011	04/28/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.50
DBIN21100615	05/20/2011	SKINNER.DEREK	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	250.26 481.35
DBIN21100617	05/20/2011	NAJERA.MARIA	04/23/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	43.45 290.41 705.94
DBIN21100619	05/16/2011	BLACK.ANDREW D	04/07/2011	04/21/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DBIN21100620	05/20/2011	BLACK.ANDREW D	04/28/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	21.06 236.76 139.90
DBIN21100622	05/16/2011	FREDERICK.JANELLE	04/11/2011	04/18/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBIN21100623	05/20/2011	FREDERICK.JANELLE	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	233.59 101.90
DBIN21100624	05/20/2011	GOODMAN.MELANIE R	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	233.19 121.50
DBIN21100625	05/17/2011	GOODMAN.MELANIE R	04/27/2011	04/27/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100626	05/17/2011	GOODMAN.MELANIE R	05/02/2011	05/02/2011	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	103.00
DBIN21100627	05/20/2011	WEISSE-BERNSTEIN.MOLLY E	04/23/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	249.53 524.60
DBIN21100628	05/20/2011	FOX.LEANNE A	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	246.06 432.30
DBIN21100629	05/20/2011	STEWART.SUNALEI H	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	226.26 558.93
DBIN21100630	05/16/2011	DUMONT.JAMES J	05/04/2011	05/04/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.00
DBIN21100635	05/16/2011	BLACK.ANDREW D	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, PECOS AND RETURN	17.20 78.50
DBIN21100636	05/20/2011	CARTER.NICHOLAS	04/21/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	10.53 92.24 413.30

B-489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100637	05/20/2011	SUFFLING,ELENA C	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	260.57 592.29
DBIN21100638	05/17/2011	CHAVEZ,IRIS J	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA, LOVING AND RETURN	15.09 115.27
DBIN21100639	05/16/2011	ROLLOW,JULIAN C	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 60.50
DBIN21100640	05/16/2011	ROLLOW,JULIAN C	05/05/2011	05/05/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DBIN21100641	05/20/2011	DITTO,LYNN S	04/28/2011	04/30/2011	STAFF PER DIEM ROSWELL TO ALBUQUERQUE AND RETURN	183.06
DBIN21100642	05/20/2011	ZAMORA,PETER	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	253.08 474.50
DBIN21100643	05/20/2011	CHAVEZ,IRIS J	04/28/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ALBUQUERQUE AND RETURN	247.80 379.08
DBIN21100644	05/31/2011	MCCARTIN,JUDE E	04/26/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	2.50 375.95 458.30
DBIN21100645	05/20/2011	SHER,LAUREN N	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	361.51 741.77
DBIN21100646	05/20/2011	DORN,DEREK B	04/25/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PHOENIX AZ, ALBUQUERQUE NM, DALLAS TX AND RETURN	776.75 840.30
DBIN21100647	05/20/2011	MAESTAS,TRAVIS	04/28/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	261.61 468.30
DBIN21100648	05/16/2011	DUMONT,JAMES J	05/05/2011	05/05/2011	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	92.00
DBIN21100649	05/16/2011	SEDILLO JR.,PABLO	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	18.47 74.00
DBIN21100650	05/16/2011	SEDILLO JR.,PABLO	04/19/2011	04/19/2011	STAFF PER DIEM SANTA FE TO JEMEZ SPRINGS AND RETURN	15.54
DBIN21100651	05/16/2011	SEDILLO JR.,PABLO	04/20/2011	04/20/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.50
DBIN21100652	05/20/2011	SEDILLO JR.,PABLO	04/29/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	127.26 68.00
DBIN21100653	05/16/2011	SEDILLO JR.,PABLO	04/06/2011	04/14/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DBIN21100654	05/16/2011	SEDILLO JR.,PABLO	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	11.22 73.50
DBIN21100655	05/16/2011	SEDILLO JR.,PABLO	04/19/2011	04/19/2011	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	84.50
DBIN21100656	05/20/2011	SANCHEZ,CONOR L	04/23/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	256.85 498.30
DBIN21100657	05/20/2011	PIKE,DAVID E	04/16/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, SOCORRO, ALBUQUERQUE, SANTA FE, SILVER CITY, LAS CRUCES, WILLIAMSBURG, IRVING TX AND RETURN	943.89 1,065.01
DBIN21100658	05/20/2011	KANE,SANJAY V	04/23/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	254.29 495.30

B-490

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100660	05/16/2011	LONG.GABRIEL T	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.17 70.50
DBIN21100661	05/16/2011	LONG.GABRIEL T	05/05/2011	05/05/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.98 69.50
DBIN21100662	05/16/2011	LONG.GABRIEL T	05/07/2011	05/07/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	51.00
DBIN21100663	05/16/2011	SEDILLO JR.,PABLO	05/06/2011	05/06/2011	SANTA FE TO MORIARTY AND RETURN STAFF TRANSPORTATION	46.50
DBIN21100664	05/16/2011	SEDILLO JR.,PABLO	05/09/2011	05/09/2011	SANTA FE TO TRUCHAS AND RETURN STAFF TRANSPORTATION	35.00
DBIN21100665	05/17/2011	DUMONT.JAMES J	05/06/2011	05/06/2011	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	134.00
DBIN21100666	05/20/2011	VINCENT.TRUDY A	04/27/2011	04/30/2011	FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	368.86 703.60
DBIN21100667	05/16/2011	DUMONT.JAMES J	05/09/2011	05/09/2011	WASHINGTON DC TO ALBUQUERQUE, DALLAS TX AND RETURN STAFF TRANSPORTATION	79.00
DBIN21100669	05/20/2011	PARKER.DARA G	04/28/2011	05/01/2011	FARMINGTON TO CHACO CULTURE NATIONAL HISTORICAL PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	21.06 212.53 272.90
DBIN21100670	05/20/2011	SAAVEDRA.DOMINIC E	04/28/2011	05/01/2011	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	239.50 556.12
DBIN21100671	05/20/2011	VENTURA.DIANE C	04/28/2011	04/30/2011	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	59.49
DBIN21100672	05/20/2011	WHITE.VIRGINIA A	04/26/2011	05/01/2011	ROSWELL TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.00 395.26 775.52
DBIN21100673	05/20/2011	WARD.STEPHEN D	04/26/2011	05/01/2011	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	578.90
DBIN21100674	05/20/2011	BINGAMAN.JEFF	04/25/2011	05/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR'S PER DIEM	1,043.71 38.10 857.80
DBIN21100675	05/20/2011	HOTEL ANDALUZ	04/29/2011	04/30/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN STAFF PER DIEM	3,479.52
DBIN21100682	05/24/2011	ROLLOW.JULIAN C	05/10/2011	05/10/2011	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE STAFF PER DIEM	10.00 48.00
DBIN21100684	05/24/2011	PEREZ.JESSICA A	02/03/2011	03/25/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	57.50
DBIN21100685	05/24/2011	PEREZ.JESSICA A	02/08/2011	02/08/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DBIN21100686	05/25/2011	BLACK.ANDREW D	05/05/2011	05/06/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.36 278.00
DBIN21100687	05/24/2011	FREDERICK.JANELLE	05/09/2011	05/09/2011	STAFF TRANSPORTATION SANTA FE TO VERMEJO PARK RANCH AND RETURN	42.00
DBIN21100690	05/25/2011	VENTURA.DIANE C	04/26/2011	04/26/2011	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	124.00
DBIN21100691	05/24/2011	VENTURA.DIANE C	05/03/2011	05/03/2011	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN STAFF PER DIEM	3.85 76.50
DBIN21100692	05/24/2011	VENTURA.DIANE C	05/05/2011	05/05/2011	STAFF TRANSPORTATION ROSWELL TO ARTESIA, LOVING, CARLSBAD AND RETURN	18.94
DBIN21100699	05/26/2011	ROLLOW.JULIAN C	05/13/2011	05/13/2011	STAFF TRANSPORTATION LAS CRUCES TO LAS PALOMAS AND RETURN	97.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100702	05/27/2011	DUMONT, JAMES J	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.50 124.00
DBIN21100705	05/26/2011	FREDERICK, JANELLE	05/13/2011	05/13/2011	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	75.50
DBIN21100707	05/26/2011	LONG, GABRIEL T	05/10/2011	05/10/2011	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	62.00
DBIN21100708	05/26/2011	LONG, GABRIEL T	05/12/2011	05/12/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	11.83 58.00
DBIN21100709	05/26/2011	LONG, GABRIEL T	05/13/2011	05/13/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.50
DBIN21100710	05/27/2011	LONG, GABRIEL T	05/18/2011	05/18/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	7.82 79.00
DBIN21100711	05/26/2011	MORALEZ, ROSALIE M	05/18/2011	05/18/2011	SANTA FE TO TLERAS AND RETURN STAFF TRANSPORTATION	50.00
DBIN21100715	06/09/2011	BLACK, ANDREW D	05/14/2011	05/14/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	39.00
DBIN21100716	06/09/2011	FREDERICK, JANELLE	05/18/2011	05/18/2011	SANTA FE TO PECOS AND RETURN STAFF TRANSPORTATION	68.50
DBIN21100717	06/10/2011	FREDERICK, JANELLE	05/20/2011	05/20/2011	SANTA FE TO ISLETA AND RETURN STAFF PER DIEM	10.00 99.50
DBIN21100720	06/10/2011	VENTURA, DIANE C	05/24/2011	05/24/2011	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	113.50
DBIN21100721	06/09/2011	VENTURA, DIANE C	05/20/2011	05/20/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	92.00
DBIN21100722	06/10/2011	VENTURA, DIANE C	05/13/2011	05/13/2011	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	8.99 116.50
DBIN21100723	06/09/2011	VENTURA, DIANE C	05/12/2011	05/12/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	76.50
DBIN21100724	06/15/2011	BLOOM, GREGORY B	05/18/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM	91.80 759.90 595.21
DBIN21100726	06/09/2011	BLOOM, GREGORY B	06/02/2011	06/02/2011	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	37.75
DBIN21100727	06/09/2011	DIEMER, MIRIAM J	06/01/2011	06/01/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DBIN21100729	06/10/2011	VENTURA, DIANE C	05/27/2011	05/27/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	122.00
DBIN21100730	06/09/2011	VENTURA, DIANE C	05/26/2011	05/26/2011	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	95.50
DBIN21100731	06/09/2011	VENTURA, DIANE C	05/28/2011	05/28/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	72.50
DBIN21100733	06/10/2011	SEDILLO JR., PABLO	05/12/2011	05/12/2011	STAFF TRANSPORTATION ROSWELL TO FORT STANTON AND RETURN	39.00
DBIN21100734	06/10/2011	SEDILLO JR., PABLO	05/13/2011	05/13/2011	STAFF TRANSPORTATION SANTA FE TO CHIMAYO AND RETURN	101.00
DBIN21100735	06/13/2011	SEDILLO JR., PABLO	05/17/2011	05/17/2011	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	62.50
DBIN21100736	06/20/2011	SEDILLO JR., PABLO	05/18/2011	05/18/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	8.35 73.00
DBIN21100737	06/10/2011	SEDILLO JR., PABLO	05/20/2011	05/20/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	35.50
DBIN21100738	06/10/2011	SEDILLO JR., PABLO	05/27/2011	05/27/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN STAFF PER DIEM	15.01 118.00
					STAFF TRANSPORTATION SANTA FE TO WAGON MOUND AND RETURN	

B-492

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100739	06/09/2011	SEDILLO JR..PABLO	05/19/2011	05/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBIN21100740	06/09/2011	FREDERICK.JANELLE	05/01/2011	05/27/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DBIN21100741	06/09/2011	FREDERICK.JANELLE	05/26/2011	05/26/2011	STAFF TRANSPORTATION SANTA FE TO ISLETA PUEBLO AND RETURN	69.00
DBIN21100742	06/10/2011	FREDERICK.JANELLE	05/29/2011	05/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, RED RIVER AND RETURN	12.00 128.50
DBIN21100744	06/10/2011	ROLLOW.JULIAN C	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	5.50 97.00
DBIN21100749	06/22/2011	DUMONT.JAMES J	06/04/2011	06/04/2011	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE AND RETURN	147.00
DBIN21100750	06/29/2011	ALLEN.STANLEY	10/10/2010	05/31/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.50
DBIN21100756	06/20/2011	VENTURA.DIANE C	06/01/2011	06/01/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	76.50
DBIN21100757	06/20/2011	DOMINGUEZ.PATRICIA A	04/01/2011	04/21/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DBIN21100758	06/20/2011	DOMINGUEZ.PATRICIA A	04/27/2011	04/27/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.50
DBIN21100759	06/20/2011	DOMINGUEZ.PATRICIA A	04/16/2011	04/16/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DBIN21100760	06/20/2011	DOMINGUEZ.PATRICIA A	05/03/2011	05/19/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBIN21100761	06/24/2011	PIKE.DAVID E	05/31/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	10.13 461.34 738.36
DBIN21100763	06/22/2011	ISASI.FREDERICK A	06/06/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	254.57 864.72
DBIN21100768	06/20/2011	FREDERICK.JANELLE	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, ARROYO SECO AND RETURN	11.61 84.50
DBIN21100769	06/20/2011	FREDERICK.JANELLE	06/01/2011	06/01/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DBIN21100770	06/20/2011	FREDERICK.JANELLE	06/06/2011	06/06/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	81.50
DBIN21100775	06/27/2011	DUMONT.JAMES J	06/14/2011	06/15/2011	STAFF TRANSPORTATION FARMINGTON TO COVE AZ AND RETURN	59.50
DBIN21100776	06/27/2011	BLACK.ANDREW D	05/01/2011	05/31/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DBIN21100777	06/27/2011	BLACK.ANDREW D	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO VALLES CALDERA AND RETURN	17.62 81.50
DBIN21100778	06/27/2011	GOODMAN.MELANIE R	05/18/2011	05/18/2011	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DBIN21100779	06/28/2011	GOODMAN.MELANIE R	05/19/2011	05/19/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100780	06/27/2011	GOODMAN.MELANIE R	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	3.67 43.50
DBIN21100781	06/27/2011	GOODMAN.MELANIE R	05/30/2011	05/30/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100782	06/29/2011	GOODMAN.MELANIE R	06/01/2011	06/01/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.00
DBIN21100783	06/28/2011	GOODMAN.MELANIE R	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	10.00 112.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100784	06/27/2011	GOODMAN.MELANIE R	06/07/2011	06/07/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	47.00
DBIN21100785	06/28/2011	GOODMAN.MELANIE R	06/09/2011	06/09/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100787	06/27/2011	ROLLOW.JULIAN C	06/16/2011	06/16/2011	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	41.00
DBIN21100788	06/28/2011	DUMONT.JAMES J	06/16/2011	06/16/2011	STAFF TRANSPORTATION FARMINGTON TO JEMEZ SPRINGS AND RETURN	168.00
DBIN21100790	06/28/2011	BLOOM.GREGORY B	06/14/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CHACO CANYON AND RETURN	151.52 248.00
DBIN21100795	06/28/2011	BINGAMAN.JEFF	02/18/2011	02/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, FARMINGTON, SANTA FE AND RETURN	106.40 4,650.50
DBIN21100796	06/28/2011	BINGAMAN.JEFF	03/20/2011	03/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, ROSWELL, RUIDOSO, SANTA FE,	117.44 7,753.67
DBIN21100797	06/30/2011	FREDERICK.JANELLE	06/15/2011	06/15/2011	STAFF PER DIEM SANTA FE TO JEMEZ SPRINGS AND RETURN	11.55
DBIN21100798	06/30/2011	FREDERICK.JANELLE	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	10.64 79.50
DBIN21100799	06/30/2011	ROLLOW.JULIAN C	06/22/2011	06/22/2011	STAFF TRANSPORTATION LAS CRUCES TO LA UNION AND RETURN	37.00
DBIN21100801	07/05/2011	VENTURA.DIANE C	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AIR FORCE BASE AND RETURN	9.10 96.60
DBIN21100802	07/01/2011	VENTURA.DIANE C	06/16/2011	06/16/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	84.25
DBIN21100803	06/30/2011	VENTURA.DIANE C	06/11/2011	06/11/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	86.50
DBIN21100804	07/01/2011	VENTURA.DIANE C	06/08/2011	06/08/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	115.50
DBIN21100805	08/04/2011	BINGAMAN.JEFF	05/26/2011	06/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, ASPEN CO, SANTA FE, ALBUQUERQUE AND RETURN	117.71 1,496.99
DBIN21100806	07/05/2011	BINGAMAN.JEFF	01/15/2011	01/21/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, MIAMI FL, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	752.58 1,219.63
DBIN21100807	07/05/2011	BINGAMAN.JEFF	03/10/2011	03/13/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	237.02 1,082.52
DBIN21100808	07/01/2011	BLACK.ANDREW D	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	19.35 81.50
DBIN21100811	07/07/2011	WARD.STEPHEN D	02/24/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBIN21100812	07/07/2011	WARD.STEPHEN D	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	345.47 1,111.34
DBIN21100814	07/14/2011	BLACK.ANDREW D	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	20.30 85.50
DBIN21100815	07/07/2011	BLACK.ANDREW D	06/29/2011	06/29/2011	STAFF TRANSPORTATION SANTA FE TO WHITE ROCK AND RETURN	48.50
DBIN21100816	07/14/2011	MORALEZ.ROSALIE M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	8.50 50.50

B-494

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100817	07/08/2011	CHAVEZ,IRIS J	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	21.28 102.98
DBIN21100820	07/13/2011	BLOOM,GREGORY B	07/01/2011	07/01/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.00
DBIN21100821	07/13/2011	BLOOM,GREGORY B	06/16/2011	06/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBIN21100822	07/13/2011	CHAVEZ,IRIS J	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FT SUMNER, ELIDA AND RETURN	14.77 87.11
DBIN21100826	07/13/2011	ROLLOW,JULIAN C	06/24/2011	06/24/2011	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.00
DBIN21100827	07/14/2011	ROLLOW,JULIAN C	06/26/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	48.51 286.00
DBIN21100828	07/13/2011	ROLLOW,JULIAN C	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, SUNLAND PARK AND RETURN	8.76 45.50
DBIN21100831	07/13/2011	BLACK,ANDREW D	07/01/2011	07/01/2011	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	43.00
DBIN21100833	07/15/2011	SEDILLO JR.,PABLO	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO WAGON MOUND AND RETURN	7.99 109.00
DBIN21100834	07/14/2011	SEDILLO JR.,PABLO	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	15.42 72.50
DBIN21100835	07/14/2011	SEDILLO JR.,PABLO	06/10/2011	06/10/2011	STAFF TRANSPORTATION SANTA FE TO VALLES CALDERA AND RETURN	87.00
DBIN21100836	07/14/2011	SEDILLO JR.,PABLO	06/13/2011	06/13/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.50
DBIN21100837	07/14/2011	SEDILLO JR.,PABLO	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	15.85 72.50
DBIN21100838	07/14/2011	SEDILLO JR.,PABLO	06/21/2011	06/21/2011	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	97.00
DBIN21100839	07/14/2011	SEDILLO JR.,PABLO	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.82 73.00
DBIN21100840	07/14/2011	SEDILLO JR.,PABLO	06/03/2011	06/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DBIN21100841	07/14/2011	SEDILLO JR.,PABLO	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	16.80 71.00
DBIN21100842	07/14/2011	SEDILLO JR.,PABLO	06/17/2011	06/17/2011	STAFF TRANSPORTATION SANTA FE TO CHIMAYO AND RETURN	37.50
DBIN21100845	07/14/2011	SEDILLO JR.,PABLO	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	16.18 71.00
DBIN21100846	07/14/2011	SEDILLO JR.,PABLO	07/05/2011	07/05/2011	STAFF TRANSPORTATION SANTA FE TO CHIMAYO AND RETURN	38.00
DBIN21100847	07/14/2011	SEDILLO JR.,PABLO	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.64 71.50
DBIN21100848	07/14/2011	ROLLOW,JULIAN C	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	4.20 46.50
DBIN21100849	07/14/2011	ROLLOW,JULIAN C	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, CHAPARRAL AND RETURN	8.00 47.50
DBIN21100850	07/14/2011	ROLLOW,JULIAN C	07/11/2011	07/11/2011	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.00

B-495

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100852	07/19/2011	FREDERICK,JANELLE	06/03/2011	06/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DBIN21100853	07/18/2011	FREDERICK,JANELLE	06/25/2011	06/25/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DBIN21100854	07/18/2011	FREDERICK,JANELLE	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.91 64.50
DBIN21100857	07/20/2011	CHAVEZ,IRIS J	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO TUCUMCARI AND RETURN	6.69 95.48
DBIN21100858	07/20/2011	CHAVEZ,IRIS J	07/13/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO RUIDOSO, MESCALERO AND RETURN	28.61 112.74
DBIN21100861	07/20/2011	SEDILLO JR.,PABLO	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	17.95 101.50
DBIN21100862	07/21/2011	VENTURA,DIANE C	06/30/2011	06/30/2011	STAFF PER DIEM ROSWELL TO FORT SUMNER, MELROSE, CLOVIS, PORTALES, ELIDA AND RETURN	16.86
DBIN21100863	07/21/2011	VENTURA,DIANE C	06/29/2011	06/29/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	116.50
DBIN21100864	07/21/2011	VENTURA,DIANE C	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ELIDA, CANNON AFB, CLOVIS AND RETURN	12.59 126.00
DBIN21100865	07/21/2011	VENTURA,DIANE C	07/13/2011	07/13/2011	STAFF PER DIEM ROSWELL TO RUIDOSO, MESCALERO, RUIDOSO AND RETURN	33.43
DBIN21100866	07/21/2011	VENTURA,DIANE C	06/28/2011	06/28/2011	STAFF PER DIEM ROSWELL TO HOBBS, LOVINGTON AND RETURN	21.60
DBIN21100867	07/21/2011	VENTURA,DIANE C	07/06/2011	07/06/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	115.50
DBIN21100868	07/21/2011	VENTURA,DIANE C	07/11/2011	07/11/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.00
DBIN21100870	07/22/2011	PEREZ,JESSICA A	04/07/2011	05/21/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBIN21100871	07/28/2011	PEREZ,JESSICA A	05/09/2011	05/09/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	85.00
DBIN21100873	08/05/2011	BLACK,ANDREW D	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SUGARITE, RATON AND RETURN	18.67 219.00
DBIN21100874	07/26/2011	BLACK,ANDREW D	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	16.85 42.00
DBIN21100875	07/26/2011	DUMONT,JAMES J	07/21/2011	07/21/2011	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	121.00
DBIN21100884	08/01/2011	ROLLOW,JULIAN C	07/20/2011	07/20/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	24.50
DBIN21100885	08/01/2011	ROLLOW,JULIAN C	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	6.03 41.50
DBIN21100888	08/02/2011	BINGAMAN,JEFF	06/30/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1,195.24
DBIN21100889	08/04/2011	DUMONT,JAMES J	07/22/2011	07/22/2011	STAFF TRANSPORTATION FARMINGTON TO AZTEC RUINS NATIONAL MONUMENT AND RETURN	32.00
DBIN21100890	08/02/2011	DUMONT,JAMES J	07/24/2011	07/24/2011	STAFF TRANSPORTATION FARMINGTON TO JEMEZ SPRINGS AND RETURN	157.00
DBIN21100892	08/04/2011	LONG,GABRIEL T	05/26/2011	05/27/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DBIN21100893	08/05/2011	LONG,GABRIEL T	06/03/2011	06/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.80
DBIN21100894	08/04/2011	LONG,GABRIEL T	06/28/2011	06/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.50
DBIN21100895	08/04/2011	LONG,GABRIEL T	07/12/2011	07/12/2011	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: MORIARTY, CEDAR CREST; MORIARTY	84.00

B-496

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100898	08/02/2011	FREDERICK,JANELLE	07/19/2011	07/19/2011	STAFF TRANSPORTATION SANTA FE TO COCHITI LAKE AND RETURN	38.50
DBIN21100899	08/02/2011	BLOOM,GREGORY B	07/21/2011	07/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBIN21100901	08/04/2011	SEDILLO JR.,PABLO	07/21/2011	07/21/2011	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DBIN21100902	08/05/2011	SEDILLO JR.,PABLO	07/25/2011	07/25/2011	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	102.00
DBIN21100903	08/04/2011	SEDILLO JR.,PABLO	07/26/2011	07/26/2011	STAFF PER DIEM	14.67
					STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	73.50
DBIN21100904	08/10/2011	SEDILLO JR.,PABLO	07/27/2011	07/27/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.50
DBIN21100905	08/04/2011	SEDILLO JR.,PABLO	07/28/2011	07/28/2011	STAFF TRANSPORTATION SANTA FE TO ABIQUIU, ESPANOLA AND RETURN	57.50
DBIN21100906	08/12/2011	SEDILLO JR.,PABLO	07/22/2011	07/22/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, SANTA CRUZ AND RETURN	35.50
DBIN21100907	08/08/2011	DIEMER,MIRIAM J	07/14/2011	07/21/2011	STAFF INCIDENTALS	219.32
					STAFF PER DIEM	1,303.86
					STAFF TRANSPORTATION ALBUQUERQUE TO EL PASO TX, WASHINGTON DC AND RETURN	562.68
DBIN21100908	08/10/2011	LONG,GABRIEL T	07/29/2011	07/29/2011	STAFF PER DIEM	18.96
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	120.00
DBIN21100909	08/08/2011	FREDERICK,JANELLE	07/01/2011	07/29/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.00
DBIN21100910	08/05/2011	GOODMAN,MELANIE R	06/15/2011	06/15/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	27.00
DBIN21100911	08/05/2011	GOODMAN,MELANIE R	06/16/2011	06/16/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.00
DBIN21100912	08/05/2011	GOODMAN,MELANIE R	06/20/2011	06/20/2011	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DBIN21100913	08/05/2011	GOODMAN,MELANIE R	06/23/2011	06/23/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.00
DBIN21100914	08/05/2011	GOODMAN,MELANIE R	06/27/2011	06/27/2011	STAFF TRANSPORTATION LAS CRUCES TO VADO AND RETURN	20.00
DBIN21100915	08/08/2011	GOODMAN,MELANIE R	06/30/2011	06/30/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100916	08/08/2011	ROLLOW,JULIAN C	07/28/2011	07/28/2011	STAFF PER DIEM	8.44
					STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100921	08/08/2011	FREDERICK,JANELLE	08/02/2011	08/02/2011	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	84.00
DBIN21100922	08/08/2011	FREDERICK,JANELLE	08/03/2011	08/03/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	67.00
DBIN21100923	08/08/2011	SANCHEZ,JOSHUA S	07/07/2011	07/07/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	26.00
DBIN21100924	08/08/2011	SANCHEZ,JOSHUA S	07/26/2011	07/26/2011	STAFF TRANSPORTATION SANTA FE TO POJOAQUE AND RETURN	12.00
DBIN21100925	08/09/2011	BLOOM,GREGORY B	08/04/2011	08/04/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DBIN21100926	08/11/2011	VENTURA,DIANE C	07/22/2011	07/22/2011	STAFF TRANSPORTATION ROSWELL TO MELROSE, CLOVIS, TEXICO AND RETURN	143.50
DBIN21100927	08/10/2011	VENTURA,DIANE C	07/27/2011	07/27/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	115.50
DBIN21100930	08/16/2011	LONG,GABRIEL T	07/01/2011	07/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.30
DBIN21100931	08/17/2011	DOMINGUEZ,PATRICIA A	06/02/2011	06/02/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.50
DBIN21100932	08/11/2011	DOMINGUEZ,PATRICIA A	06/06/2011	06/16/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50

B-497

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100933	08/11/2011	DOMINGUEZ.PATRICIA A	07/06/2011	07/28/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBIN21100934	08/11/2011	DOMINGUEZ.PATRICIA A	07/15/2011	07/25/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DBIN21100935	08/11/2011	DOMINGUEZ.PATRICIA A	06/16/2011	06/16/2011	STAFF TRANSPORTATION ALBUQUERQUE TO VALLES CALDERA NATIONAL PRESERVE AND RETURN	63.50
DBIN21100936	08/11/2011	DOMINGUEZ.PATRICIA A	07/14/2011	07/14/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DBIN21100937	08/17/2011	DUMONT.JAMES J	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	8.10 124.00
DBIN21100944	08/15/2011	GOODMAN.MELANIE R	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 60.00
DBIN21100945	08/15/2011	GOODMAN.MELANIE R	07/13/2011	07/13/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100946	08/15/2011	GOODMAN.MELANIE R	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	101.34 112.50
DBIN21100947	08/15/2011	GOODMAN.MELANIE R	06/23/2011	06/23/2011	STAFF PER DIEM LAS CRUCES TO LORDSBURG AND RETURN	9.31
DBIN21100948	08/15/2011	GOODMAN.MELANIE R	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, HURLEY AND RETURN	10.79 112.50
DBIN21100949	08/15/2011	GOODMAN.MELANIE R	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	12.09 112.50
DBIN21100950	08/15/2011	GOODMAN.MELANIE R	07/22/2011	07/22/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.00
DBIN21100951	08/15/2011	GOODMAN.MELANIE R	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	3.08 112.50
DBIN21100952	08/15/2011	GOODMAN.MELANIE R	07/28/2011	07/28/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY, DEMING AND RETURN	6.91
DBIN21100953	08/15/2011	GOODMAN.MELANIE R	07/29/2011	07/29/2011	STAFF TRANSPORTATION LAS CRUCES TO SAN MIGUEL AND RETURN	12.50
DBIN21100954	08/17/2011	BLACK.ANDREW D	08/02/2011	08/02/2011	STAFF TRANSPORTATION SANTA FE TO TACOS AND RETURN	67.50
DBIN21100956	08/19/2011	DUMONT.JAMES J	08/11/2011	08/11/2011	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ, AZTEC AND RETURN	128.50
DBIN21100957	09/07/2011	EPSTEIN.JONATHAN	08/07/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CANNON AFB, HOLLOMAN AFB, LAS CRUCES, ALAMOGORDO, MESILLA, ALBUQUERQUE AND RETURN	304.97 990.73
DBIN21100960	08/23/2011	BLOOM.GREGORY B	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA TERESA, SILVER CITY, LUNA, RESERVE, GRANTS, SANTA FE AND RETURN	104.60 259.39
DBIN21100961	08/22/2011	BLOOM.GREGORY B	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, LOGAN, TUCUMCARI, CLOVIS, CLINES CORNER, SANTA FE AND RETURN	101.48 340.00
DBIN21100964	08/23/2011	SANCHEZ.JOSHUA S	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	7.34 70.00
DBIN21100965	08/22/2011	LANDVAZO.CHRISTINE M	04/26/2011	07/28/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.00
DBIN21100966	08/24/2011	FREDERICK.JANELLE	08/09/2011	08/09/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	56.50
DBIN21100967	08/24/2011	FREDERICK.JANELLE	08/10/2011	08/10/2011	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO AND RETURN	64.00

B-498

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100968	08/24/2011	FREDERICK.JANELLE	08/12/2011	08/12/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, SANTA CLARA PUEBLO AND RETURN	73.50
DBIN21100969	08/24/2011	FREDERICK.JANELLE	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.36 76.50
DBIN21100970	08/24/2011	FREDERICK.JANELLE	08/17/2011	08/17/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.50
DBIN21100971	08/23/2011	BLOOM.GREGORY B	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	12.31 135.00
DBIN21100972	08/23/2011	DUMONT.JAMES J	08/17/2011	08/17/2011	STAFF TRANSPORTATION FARMINGTON TO SAN LUIS AND RETURN	131.00
DBIN21100973	08/23/2011	VENTURA.DIANE C	08/11/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, CANNON AFB, CLOVIS AND RETURN	106.59 195.94
DBIN21100974	08/23/2011	VENTURA.DIANE C	08/05/2011	08/05/2011	STAFF TRANSPORTATION ROSWELL TO MELROSE, CLOVIS AND RETURN	134.50
DBIN21100975	08/23/2011	VENTURA.DIANE C	08/16/2011	08/16/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	114.50
DBIN21100977	08/23/2011	VENTURA.DIANE C	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	12.10 116.00
DBIN21100978	08/29/2011	GOODMAN.MELANIE R	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	11.65 120.00
DBIN21100979	08/29/2011	GOODMAN.MELANIE R	08/17/2011	08/17/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100983	08/30/2011	ROLLOW.JULIAN C	08/08/2011	08/08/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.50 75.50
DBIN21100984	08/30/2011	ROLLOW.JULIAN C	08/09/2011	08/09/2011	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	75.50
DBIN21100985	08/30/2011	ROLLOW.JULIAN C	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 61.00
DBIN21100986	08/30/2011	ROLLOW.JULIAN C	08/11/2011	08/11/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	48.50
DBIN21100987	09/06/2011	SANCHEZ.JOSHUA S	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MORA TO SANTA FE	11.97 127.00
DBIN21100988	08/30/2011	BLOOM.GREGORY B	08/23/2011	08/23/2011	STAFF TRANSPORTATION ALBUQUERQUE TO CORRALES AND RETURN	16.00
DBIN21100989	09/09/2011	MCCARTIN.JUDE E	08/14/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, RIO RANCHO, SANTA FE, TAOS, SANTA FE, RATON, ALBUQUERQUE AND RETURN	10.00 424.39 711.57
DBIN21100990	08/31/2011	NAJERA.MARIA	08/07/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, SANTA FE, TUCUMCARI, CLOVIS AND RETURN	222.28 537.82
DBIN21100991	08/30/2011	BLACK.ANDREW D	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.50 73.50
DBIN21100993	08/30/2011	CHAVEZ.IRIS J	08/22/2011	08/22/2011	STAFF PER DIEM ROSWELL TO RUIDOSO AND RETURN	22.94
DBIN21100995	09/07/2011	ROLLOW.JULIAN C	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	4.96 41.00
DBIN21100996	09/08/2011	MORALEZ.ROSALIE M	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES, NM TO COLUMBUS AND RETURN	18.14 100.00

B-499

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100997	09/08/2011	VENTURA.DIANE C	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO RUIDOSO, CAPITAN, HONDO AND RETURN	18.94 84.50
DBIN21100998	09/08/2011	SANCHEZ.JOSHUA S	08/27/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS TO SANTA FE	14.28 101.00
DBIN21100999	09/13/2011	PIKE.DAVID E	08/10/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ALBUQUERQUE AND RETURN	566.60 720.45
DBIN21101001	09/09/2011	BLOOM.GREGORY B	08/24/2011	08/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DBIN21101007	09/08/2011	FREDERICK.JANELLE	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	64.50
DBIN21101008	09/08/2011	FREDERICK.JANELLE	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	38.00
DBIN21101009	09/09/2011	FREDERICK.JANELLE	08/04/2011	08/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DBIN21101010	09/12/2011	SAAVEDRA.DOMINIC E	08/07/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALAMOGORDO, LAS CRUCES, ALBUQUERQUE AND RETURN	240.81 753.58
DBIN21101012	09/13/2011	SEDILLO JR.,PABLO	08/01/2011	08/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DBIN21101013	09/13/2011	SEDILLO JR.,PABLO	08/11/2011	08/11/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	73.00
DBIN21101014	09/13/2011	SEDILLO JR.,PABLO	08/12/2011	08/12/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	76.00
DBIN21101015	09/13/2011	SEDILLO JR.,PABLO	08/15/2011	08/15/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.00
DBIN21101016	09/13/2011	SEDILLO JR.,PABLO	08/24/2011	08/24/2011	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	99.00
DBIN21101017	09/13/2011	SEDILLO JR.,PABLO	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE TO TRUCHAS AND RETURN	43.00
DBIN21101018	09/14/2011	SEDILLO JR.,PABLO	08/03/2011	08/03/2011	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	102.00
DBIN21101019	09/14/2011	VENTURA.DIANE C	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	8.81 118.50
DBIN21101020	09/13/2011	BLACK.ANDREW D	08/18/2011	08/18/2011	STAFF PER DIEM SANTA FE TO RATON AND RETURN	12.69
DBIN21101021	09/13/2011	BLACK.ANDREW D	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.53 72.50
DBIN21101023	09/13/2011	ROLLOW.JULIAN C	09/01/2011	09/01/2011	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	93.00
DBIN21101024	09/19/2011	ROLLOW.JULIAN C	09/07/2011	09/07/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	28.00
DBIN21101026	09/15/2011	DUMONT.JAMES J	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO TWIN LAKES, ROCK SPRINGS, THOREAU, GALLUP AND RETURN	8.95 148.50
DBIN21101027	09/14/2011	SANCHEZ.JOSHUA S	09/08/2011	09/08/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	31.50
DBIN21101029	09/14/2011	BLOOM.GREGORY B	09/08/2011	09/08/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.50
DBIN21101033	09/19/2011	FREDERICK.JANELLE	09/08/2011	09/08/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DBIN21101034	09/19/2011	FREDERICK.JANELLE	09/09/2011	09/09/2011	STAFF TRANSPORTATION SANTA FE TO BANDELIER NATIONAL MONUMENT AND RETURN	43.50
DBIN21101036	09/21/2011	BLACK.ANDREW D	09/12/2011	09/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE, EAGLES NEST, PHILMONT, CIMARRON, RATON AND RETURN	10.35 107.47 213.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21101037	09/21/2011	SANCHEZ.JOSHUA S	09/12/2011	09/13/2011	STAFF PER DIEM SANTA FE TO ANGEL FIRE, RATON AND RETURN	114.19
DBIN21101043	09/21/2011	ISASI,FREDERICK A	09/15/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBIN21101044	09/22/2011	CHAVEZ,IRIS J	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	20.67 88.03
DBIN21101045	09/22/2011	DUMONT.JAMES J	09/15/2011	09/15/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.50
DBIN21101046	09/22/2011	GOODMAN,MELANIE R	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	3.10 68.00
DBIN21101047	09/23/2011	GOODMAN,MELANIE R	09/11/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	13.01 112.50
DBIN21101048	09/22/2011	ROLLOW,JULIAN C	09/14/2011	09/14/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	24.50
DBIN21101049	09/23/2011	ROLLOW,JULIAN C	09/13/2011	09/13/2011	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, RODEO, DEMING AND RETURN	177.50
DBIN21101050	09/22/2011	ROLLOW,JULIAN C	09/15/2011	09/15/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DBIN21101051	09/22/2011	BLOOM,GREGORY B	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.60 62.00
DBIN21101052	09/22/2011	BLOOM,GREGORY B	09/12/2011	09/12/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ESPANOLA AND RETURN	86.50
DBIN21101053	09/22/2011	GOODMAN,MELANIE R	08/19/2011	08/19/2011	STAFF TRANSPORTATION LAS CRUCES TO RINCON AND RETURN	34.00
DBIN21101055	09/26/2011	PEREZ,JESSICA A	06/09/2011	07/28/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DBIN21101056	09/26/2011	PEREZ,JESSICA A	08/16/2011	08/23/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DBIN21101057	09/27/2011	WHITE,VIRGINIA A	08/11/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ROSWELL, CLOUDCROFT, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	14.46 1,414.62 1,192.81
DBIN21101058	09/29/2011	DUMONT.JAMES J	09/20/2011	09/20/2011	STAFF TRANSPORTATION FARMINGTON TO ZUNI AND RETURN	160.50
DBIN21101059	09/29/2011	GOODMAN,MELANIE R	09/20/2011	09/20/2011	STAFF TRANSPORTATION LAS CRUCES TO ANIMAS AND RETURN	150.00
DBIN21101060	09/28/2011	GOODMAN,MELANIE R	09/14/2011	09/14/2011	STAFF PER DIEM LAS CRUCES TO EL PASO TX AND RETURN	8.10
DBIN21101063	09/28/2011	BLOOM,GREGORY B	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.18 64.00
DBIN21101064	09/28/2011	ROLLOW,JULIAN C	09/21/2011	09/21/2011	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	81.00
DBIN21101065	09/29/2011	SEDILLO JR.,PABLO	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	12.82 64.50
DBIN21101066	09/29/2011	SEDILLO JR.,PABLO	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.19 71.50
DBIN21101067	09/30/2011	GOODMAN,MELANIE R	09/21/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	111.35 184.00
TRAVEL AND TRANSPORTATION OF PERSONS						94,935.11
CV110006174	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006592	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	24.80
CV110007760	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00

B-501

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110007888	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	11.55
CV110008446	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	110.00
CV110008577	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	13.15
CV110009447	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	18.45
CV110009556	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010651	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010614	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	10.10
CV110011217	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	56.00
CV110011317	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	76.00
DBIN21100504	04/08/2011	EPSTEIN,JONATHAN	03/21/2011	03/23/2011	FEES AND OTHER CHARGES	40.00
DBIN21100544	04/14/2011	ISASI,FREDERICK A	03/23/2011	03/25/2011	FEES AND OTHER CHARGES	80.00
DBIN21100603	05/20/2011	ISASI,FREDERICK A	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100604	05/20/2011	ALPERT,DANIEL J	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100605	05/25/2011	YATES,BUTLER ANJUAN G	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100615	05/20/2011	SKINNER,DEREK	04/26/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100617	05/20/2011	NAJERA,MARIA	04/23/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100627	05/20/2011	WEISSE-BERNSTEIN,MOLLY E	04/23/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100628	05/20/2011	FOX,LEANNE A	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100629	05/20/2011	STEWART,SUNALEE H	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100636	05/20/2011	CARTER,NICHOLAS	04/21/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100637	05/20/2011	SUFFLING,ELENA C	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100642	05/20/2011	ZAMORA,PETER	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100644	05/31/2011	MCCARTIN,JUDE E	04/26/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100646	05/20/2011	DORN,DEREK B	04/25/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100656	05/20/2011	SANCHEZ,CONOR L	04/23/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100658	05/20/2011	KANE,SANJAY V	04/23/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100666	05/20/2011	VINCENT,TRUDY A	04/27/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100670	05/20/2011	SAAVEDRA,DOMINIC E	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100672	05/20/2011	WHITE,VIRGINIA A	04/26/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100673	05/20/2011	WARD,STEPHEN D	04/26/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100674	05/20/2011	BINGAMAN,JEFF	04/25/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100751	06/21/2011	CHUN,K YELUNG	05/31/2011	05/31/2011	OTHER MISCELLANEOUS SERVICES	2,340.00
DBIN21100761	06/24/2011	PIKE,DAVID E	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	40.00
DBIN21100763	06/22/2011	ISASI,FREDERICK A	06/06/2011	06/08/2011	FEES AND OTHER CHARGES	40.00
DBIN21100812	07/07/2011	WARD,STEPHEN D	05/31/2011	06/03/2011	FEES AND OTHER CHARGES	40.00
DBIN21100888	08/02/2011	BINGAMAN,JEFF	06/30/2011	07/05/2011	FEES AND OTHER CHARGES	80.00
DBIN21100957	09/07/2011	EPSTEIN,JONATHAN	08/07/2011	08/14/2011	FEES AND OTHER CHARGES	40.00
DBIN21100989	09/09/2011	MCCARTIN,JUDE E	08/14/2011	08/20/2011	FEES AND OTHER CHARGES	80.00
DBIN21100990	08/31/2011	NAJERA,MARIA	08/07/2011	08/16/2011	FEES AND OTHER CHARGES	40.00
DBIN21101010	09/12/2011	SAAVEDRA,DOMINIC E	08/07/2011	08/10/2011	FEES AND OTHER CHARGES	40.00
DBIN21101057	09/27/2011	WHITE,VIRGINIA A	08/11/2011	08/30/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,060.05
CV110008177	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DBIN21100561	04/19/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DBIN21100698	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.37
DBIN21100771	07/05/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	98.99
DBIN21100872	07/26/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DBIN21100941	09/08/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	314.98
DBIN21101039	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						2,958.34
OTHER PERSONNEL COMPENSATION						351.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,273,052.09
PERSONNEL BENEFITS						7,717.35
NET PAYROLL EXPENSES						1,281,121.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,266,775.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,533.55		
Net Payroll Expenses		-1,294,375.38	-1,712,567.93
Travel and Transportation of Persons		-47,320.01	-57,614.76
Rent, Communications and Utilities		-30,277.48	-31,796.79
Other Contractual Services		-2,365.95	-2,654.95
Supplies and Materials		-20,867.01	-33,738.66
Acquisition of Assets		-26,101.28	-41,669.18
ORGANIZATION TOTALS	\$2,262,241.45	-\$1,421,307.11	-\$1,880,042.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$382,199.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	22,499.96
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	73,220.57
		SANTIAGO, LOIS			SENIOR ADVISOR TO APR. 15	2,500.00
		MARTIN, JILLIAN E			LEGISLATIVE ASSISTANT	37,499.92
		RUBINER, LAURIE			CHIEF OF STAFF TO AUG. 14 AND FROM SEP. 23	66,842.13
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BRATT, JEREMY D			LEGISLATIVE DIRECTOR	66,576.44
		MATSDORF, TYLER R			COMMUNICATIONS DIRECTOR TO JUL. 8	25,652.75
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT	32,499.92
		BENNER, MARGARET E			LEGISLATIVE ASSISTANT	35,000.00
		HANSON, KAYLIE E			STAFF ASSISTANT	25,999.92
		POLLOCK, DANIEL S			SPECIAL ASSISTANT	31,999.96
		KELLY, KATHLEEN V			CORRESPONDENCE MANAGER	26,999.92
		RANDEL, PHOEBE G			LEGISLATIVE CORRESPONDENT TO JUN. 24	8,318.94
		LONG, JEFFREY H			LEGISLATIVE AIDE	29,999.96
		HANSEN, KATE E			COMMUNICATIONS DIRECTOR	42,902.75
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM SEP. 23	3,444.44
		KEHOE, RICHARD F			STATE DIRECTOR	74,909.80
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	41,666.64
		TOPPIN, ELOY			STAFF ASSISTANT	20,086.52
		GOODMAN, MEGHAN KRISTINE HAYS			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	37,500.00
		BRADMAN, CIARA			CONSTITUENT LIAISON	25,499.96
		NESTOR, DANA J			STAFF ASSISTANT	25,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	20,000.00
		KEEFE, GRADY			CONSTITUENT LIAISON	25,000.00
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	19,500.00
		ADAMS, LILY A			PRESS SECRETARY	33,152.74
		CHRISTENSEN, MADELINE VICTORIA			STAFF ASSISTANT	20,000.00

B-503

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULLANE, KEVIN T MIKOLOWSKY, JAMES MOUNDS, PAUL HOWARD JR SAXON, ETHAN A THOMAS, MICHAEL RODRIGUEZ, JOSEPH E SANDLER, HEATHER HART, EAMONN R C GIANNAROS, SPIROS JASON FORD, MICHAEL S WEBER, JOSEPH G CHASICK, J ALEXANDER GEANACOPPOULOS, DANIELLE Y PARNES, HANNAH KEARNS, DEVON MERLIS, ILANA JANICKI, ROBERT DANN, ZACHARY C SPINKS, JENNA H			STAFF ASSISTANT STAFF ASSISTANT DEPUTY STATE DIRECTOR FOR OUTREACH LEGISLATIVE ASSISTANT SENIOR AIDE RESEARCH AIDE/OUTREACH ORGANIZER CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT TO AUG. 14 AND FROM SEP. 27 LEGISLATIVE CORRESPONDENT NEW MEDIA DIRECTOR FROM APR. 4 SPECIAL ASSISTANT FROM APR. 5 LEGISLATIVE ASSISTANT FROM APR. 25 SCHEDULING ASSISTANT FROM MAY. 9 LEGISLATIVE CORRESPONDENT FROM MAY. 9 PRESS ASSISTANT FROM MAY. 11 LEGISLATIVE ASSISTANT FROM MAY. 25 SPECIAL ASSISTANT FOR VETERANS AFFAIRS FROM MAY. 27 STAFF ASSISTANT FROM JUN. 27 TO AUG. 14 AND FROM SEP. 27 LEGISLATIVE CORRESPONDENT FROM JUL. 25	40,499.96 21,920.10 37,000.00 47,500.00 44,499.92 19,500.00 28,499.96 14,664.06 18,098.02 30,108.29 1,718.41 32,633.26 15,988.85 14,411.04 17,833.33 12,899.94 3,444.38 4,333.32 6,233.30
DBLU21100023	04/13/2011	DOWNES, MAURA F	02/23/2011	02/23/2011	STAFF TRANSPORTATION HARTFORD TO INDIAN ORCHARD MA AND RETURN	33.50
DBLU21100024	04/14/2011	DOWNES, MAURA F	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO BOSTON MA AND RETURN	41.30 132.14
DBLU21100025	04/13/2011	LEBEAU, MATTHEW	03/05/2011	03/05/2011	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	9.69
DBLU21100032	04/13/2011	ADAMS, LILY A	02/20/2011	02/20/2011	STAFF TRANSPORTATION WEST HARTFORD TO GREENWICH AND RETURN	83.50
DBLU21100033	04/13/2011	ADAMS, LILY A	02/21/2011	02/21/2011	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NORTH HAVEN, EAST HAVEN AND RETURN	46.50
DBLU21100034	04/13/2011	ADAMS, LILY A	02/25/2011	02/25/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK, REDDING AND RETURN	73.50
DBLU21100035	04/13/2011	ADAMS, LILY A	02/26/2011	02/26/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, MIDDLETOWN AND RETURN	44.50
DBLU21100036	04/13/2011	ADAMS, LILY A	03/06/2011	03/06/2011	STAFF TRANSPORTATION WEST HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100037	04/13/2011	ADAMS, LILY A	03/21/2011	03/21/2011	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	49.98
DBLU21100038	04/13/2011	ADAMS, LILY A	03/22/2011	03/22/2011	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	49.98
DBLU21100039	04/13/2011	ADAMS, LILY A	03/24/2011	03/24/2011	STAFF TRANSPORTATION HARTFORD TO SOUTHTON, NEW MILFORD AND RETURN	60.18
DBLU21100040	04/13/2011	ADAMS, LILY A	03/26/2011	03/26/2011	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN AND RETURN	34.68
DBLU21100042	04/14/2011	MOUNDS JR, PAUL HOWARD	02/19/2011	02/26/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/19 NEW BRITAIN; 2/21 WEST HAVEN, NEW HAVEN; 2/22 BRIDGEPORT; 2/23 EAST HARTFORD; 2/24 BRIDGEPORT, NORWALK; 2/26 MIDDLETOWN, NORTH HAVEN, WEST HARTFORD	228.00
DBLU21100043	04/14/2011	MOUNDS JR, PAUL HOWARD	03/11/2011	03/24/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/11 OXFORD, MONROE, SHELTON; 3/15 NEW MILFORD; 3/21 NEWINGTON; 3/24 ROCKY HILL, NEW MILFORD	183.60
DBLU21100047	04/14/2011	DOWNES, MAURA F	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	53.24 461.70 209.90
DBLU21100048	04/14/2011	LONG, JEFFREY H	02/23/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT AND RETURN	7.95 126.86
DBLU21100049	04/15/2011	MOUNDS JR, PAUL HOWARD	04/01/2011	04/02/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/1 STAMFORD; 4/2 MYSTIC	133.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100050	04/15/2011	BLUMENTHAL,RICHARD	02/10/2011	02/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, WEST HARTFORD, EAST HARTFORD, MIDDLETOWN, HARTFORD, BRISTOL, GREENWICH, HARTFORD, EAST HARTFORD, DURHAM, CROMWELL, GLASTONBURY, DURHAM, GREENWICH, STAMFORD, MILFORD, GREENWICH, WHITE PLAINS NY AND RETURN	278.00
DBLU21100052	04/22/2011	JP MORGAN CHASE BANK NA	02/17/2011	03/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/17 WASHINGTON DC TO WHITE PLAINS NY; 2/28, 3/7 NEW YORK NY TO WASHINGTON DC; 2/28, 3/14 WHITE PLAINS NY TO WASHINGTON DC; 3/4, 10 WASHINGTON DC TO NEW YORK NY	864.20
DBLU21100053	04/22/2011	JP MORGAN CHASE BANK NA	02/23/2011	03/04/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23-24 J LONG WASHINGTON DC TO WHITE PLAINS NY AND RETURN; 2/27-3/4 A GOLDBLATT HARTFORD TO WASHINGTON DC AND RETURN	1,744.80
DBLU21100057	04/26/2011	LONG,JEFFREY H	04/14/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORWALK AND RETURN	86.19
DBLU21100065	05/27/2011	ADAMS,LILY A	03/07/2011	03/07/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100066	05/27/2011	ADAMS,LILY A	04/04/2011	04/04/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100067	05/27/2011	ADAMS,LILY A	04/15/2011	04/15/2011	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.58
DBLU21100068	05/27/2011	ADAMS,LILY A	04/18/2011	04/18/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100069	05/27/2011	ADAMS,LILY A	04/19/2011	04/19/2011	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	27.03
DBLU21100070	05/27/2011	ADAMS,LILY A	04/21/2011	04/21/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100071	05/27/2011	ADAMS,LILY A	04/22/2011	04/22/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100072	05/27/2011	ADAMS,LILY A	04/26/2011	04/26/2011	STAFF TRANSPORTATION HARTFORD TO DARIEN AND RETURN	77.52
DBLU21100073	05/27/2011	ADAMS,LILY A	05/02/2011	05/02/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100074	05/27/2011	ADAMS,LILY A	04/17/2011	04/17/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	42.84
DBLU21100075	05/27/2011	ADAMS,LILY A	04/10/2011	04/10/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	42.84
DBLU21100076	05/27/2011	ADAMS,LILY A	04/16/2011	04/16/2011	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.75
DBLU21100077	06/01/2011	SANDLER,HEATHER	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO HARTFORD, WASHINGTON DC AND RETURN	380.30 252.40
DBLU21100078	06/01/2011	BRADNAN,CIARA	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	499.59 191.40
DBLU21100079	06/01/2011	GOLDBLATT,ANTON	02/27/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	1,381.61 133.39
DBLU21100080	05/27/2011	LEBEAU,MATTHEW	04/02/2011	04/02/2011	STAFF TRANSPORTATION HARTFORD TO NIANTIC AND RETURN	52.53
DBLU21100082	05/27/2011	LEBEAU,MATTHEW	04/05/2011	04/05/2011	STAFF TRANSPORTATION HARTFORD TO TARIFFVILLE AND RETURN	15.81
DBLU21100083	05/27/2011	JP MORGAN CHASE BANK NA	03/18/2011	04/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18 SEN BLUMENTHAL WASHINGTON DC TO HARTFORD; 3/28, 4/11 SEN BLUMENTHAL WHITE PLAINS NY TO WASHINGTON DC; 4/6-7 M THOMAS WHITE PLAINS NY TO WASHINGTON DC AND RETURN; 3/31 SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY; 4/8 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,622.50 687.40
DBLU21100084	05/27/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/18/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14, 24, 5/12 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; 4/23, 5/2 NEW YORK NY TO WASHINGTON DC; 5/8 WHITE PLAINS NY TO WASHINGTON DC; 5/9-13 L ADAMS, 5/16-18 P MOUNDS HARTFORD TO WASHINGTON DC AND RETURN	1,188.20 2,154.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100086	05/24/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	STAFF TRANSPORTATION AIRFARE FOR J LONG WASHINGTON DC TO WHITE PLAINS NY	343.70
DBLU21100100	05/31/2011	LEBEAU,MATTHEW	04/10/2011	04/16/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/10, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/11 WATERFORD; 4/12 CENTRAL VILLAGE; 4/13 POMFRET CENTER; 4/16 NEW BRITAIN	168.30
DBLU21100101	05/31/2011	LEBEAU,MATTHEW	04/18/2011	04/21/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/18 QUINEBAUG; 4/20 CROMWELL; 4/21 WATERBURY, LAKEVILLE	145.86
DBLU21100102	05/31/2011	LEBEAU,MATTHEW	04/26/2011	04/29/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/26 CROMWELL, NORTH CANTON; 4/27 NEW CANAAN; 4/28 SOUTHLINGTON; 4/29 EAST HARTFORD	162.69
DBLU21100103	05/31/2011	BLUMENTHAL,RICHARD	02/04/2011	02/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, EAST HAVEN, NEW LONDON, NIAN TIC, WATERFORD, GREENWICH, NEW HAVEN, ENFIELD, HARTFORD, GREENWICH, WHITE PLAINS NY AND RETURN	200.50
DBLU21100110	07/12/2011	DOWNES,MAURA F	05/10/2011	05/10/2011	STAFF TRANSPORTATION SOUTH WINDSOR TO ANDOVER MA AND RETURN	108.12
DBLU21100111	07/12/2011	DOWNES,MAURA F	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM	43.26 468.11
DBLU21100112	07/14/2011	DOWNES,MAURA F	06/08/2011	06/09/2011	STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN STAFF PER DIEM	434.70 136.30
DBLU21100113	07/11/2011	SANDLER,HEATHER	05/10/2011	05/10/2011	STAFF TRANSPORTATION SOUTH WINDSOR TO WEST POINT NY AND RETURN	133.62
DBLU21100114	07/12/2011	SANDLER,HEATHER	06/13/2011	06/16/2011	STAFF PER DIEM GLASTONBURY TO ANDOVER MA AND RETURN STAFF INCIDENTALS	18.70 48.83
DBLU21100120	07/11/2011	ADAMS,LILY A	05/06/2011	05/06/2011	STAFF TRANSPORTATION GLASTONBURY TO NORFOLK VA AND RETURN	338.71 367.80
DBLU21100121	07/11/2011	ADAMS,LILY A	05/07/2011	05/07/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100122	07/11/2011	ADAMS,LILY A	05/14/2011	05/14/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW LONDON AND RETURN	51.51
DBLU21100123	07/11/2011	ADAMS,LILY A	05/16/2011	05/16/2011	STAFF TRANSPORTATION WEST HARTFORD TO MANCHESTER AND RETURN	14.28
DBLU21100124	07/11/2011	ADAMS,LILY A	05/20/2011	05/20/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, MANCHESTER TO HARTFORD	49.47
DBLU21100125	07/07/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/20-23 M LEBEAU, J RODRIGUEZ HARTFORD TO WASHINGTON DC AND RETURN	56.10 738.80
DBLU21100126	07/11/2011	ADAMS,LILY A	05/31/2011	05/31/2011	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.44
DBLU21100127	07/11/2011	ADAMS,LILY A	06/01/2011	06/01/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.29
DBLU21100128	07/11/2011	ADAMS,LILY A	06/06/2011	06/06/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100129	07/11/2011	ADAMS,LILY A	06/11/2011	06/11/2011	STAFF TRANSPORTATION WEST HARTFORD TO STRATFORD, NEW HAVEN AND RETURN	58.65
DBLU21100130	07/12/2011	KEHOE,RICHARD F	01/05/2011	01/05/2011	STAFF TRANSPORTATION EAST HARTFORD TO WASHINGTON DC AND RETURN	705.40
DBLU21100131	07/12/2011	KEHOE,RICHARD F	01/07/2011	01/14/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/7 ORANGE, HAMDEN; 1/10 STAMFORD; 1/11 BRIDGEPORT, FAIRFIELD, BRIDGEPORT; 1/13 NEW HAVEN; 1/14 WATERBURY	253.00
DBLU21100132	07/12/2011	KEHOE,RICHARD F	01/19/2011	01/29/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/19 TORRINGTON, WINSTED, BURLINGTON; 1/20 PUTNAM, BALTIC, CANTERBURY, FARMINGTON, NAUGATUCK; 1/21 DANBURY; 1/28 MANCHESTER; 1/29 MERIDEN, NEW BRITAIN	221.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100133	07/11/2011	THOMAS.MICHAEL	03/15/2011	03/15/2011	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	31.62
DBLU21100134	07/11/2011	THOMAS.MICHAEL	03/18/2011	03/18/2011	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	59.16
DBLU21100135	07/11/2011	THOMAS.MICHAEL	04/04/2011	04/04/2011	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	26.52
DBLU21100136	07/11/2011	THOMAS.MICHAEL	04/05/2011	04/05/2011	STAFF TRANSPORTATION MILFORD TO PLAINFIELD TO HARTFORD	74.97
DBLU21100137	07/18/2011	THOMAS.MICHAEL	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WHITE PLAINS NY, WASHINGTON DC TO MILFORD	400.11 132.27
DBLU21100138	07/11/2011	THOMAS.MICHAEL	04/08/2011	04/08/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	20.40
DBLU21100139	07/11/2011	THOMAS.MICHAEL	04/09/2011	04/09/2011	STAFF TRANSPORTATION MILFORD TO HAMDEN AND RETURN	19.38
DBLU21100140	07/11/2011	THOMAS.MICHAEL	04/10/2011	04/10/2011	STAFF TRANSPORTATION MILFORD TO WALLINGFORD AND RETURN	34.68
DBLU21100141	07/11/2011	THOMAS.MICHAEL	04/10/2011	04/10/2011	STAFF TRANSPORTATION MILFORD TO HAMDEN AND RETURN	17.34
DBLU21100142	07/11/2011	THOMAS.MICHAEL	04/12/2011	04/12/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	19.89
DBLU21100143	07/11/2011	THOMAS.MICHAEL	04/14/2011	04/14/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100144	07/11/2011	THOMAS.MICHAEL	04/14/2011	04/14/2011	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD TO MILFORD	20.40
DBLU21100145	07/11/2011	THOMAS.MICHAEL	04/17/2011	04/17/2011	STAFF TRANSPORTATION MILFORD TO NEW HAVEN AND RETURN	12.24
DBLU21100146	07/11/2011	THOMAS.MICHAEL	04/18/2011	04/18/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100147	07/11/2011	THOMAS.MICHAEL	04/19/2011	04/19/2011	STAFF TRANSPORTATION MILFORD TO EAST HARTFORD TO HARTFORD	26.01
DBLU21100148	07/11/2011	THOMAS.MICHAEL	04/27/2011	04/27/2011	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	80.58
DBLU21100149	07/11/2011	THOMAS.MICHAEL	04/21/2011	04/21/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	72.42
DBLU21100150	07/14/2011	THOMAS.MICHAEL	04/28/2011	04/28/2011	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, PLAINVILLE TO MILFORD	32.13
DBLU21100151	07/11/2011	THOMAS.MICHAEL	04/29/2011	04/29/2011	STAFF TRANSPORTATION MILFORD TO WILLIMANTIC TO HARTFORD	51.51
DBLU21100152	07/11/2011	THOMAS.MICHAEL	04/30/2011	04/30/2011	STAFF TRANSPORTATION MILFORD TO WATERBURY AND RETURN	29.58
DBLU21100153	07/11/2011	THOMAS.MICHAEL	05/01/2011	05/01/2011	STAFF TRANSPORTATION MILFORD TO STRATFORD AND RETURN	6.12
DBLU21100154	07/11/2011	THOMAS.MICHAEL	05/02/2011	05/02/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100155	07/14/2011	THOMAS.MICHAEL	05/05/2011	05/05/2011	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	24.99
DBLU21100156	07/11/2011	THOMAS.MICHAEL	05/09/2011	05/09/2011	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	58.14
DBLU21100157	07/11/2011	THOMAS.MICHAEL	05/10/2011	05/10/2011	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MILFORD	21.42
DBLU21100159	07/11/2011	THOMAS.MICHAEL	05/12/2011	05/12/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	79.56
DBLU21100160	07/11/2011	THOMAS.MICHAEL	05/16/2011	05/16/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100161	07/11/2011	THOMAS.MICHAEL	05/18/2011	05/18/2011	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	59.16
DBLU21100162	07/11/2011	THOMAS.MICHAEL	05/20/2011	05/20/2011	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	30.60
DBLU21100163	07/14/2011	THOMAS.MICHAEL	05/25/2011	05/25/2011	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	24.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100164	07/11/2011	THOMAS.MICHAEL	05/26/2011	05/26/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	20.40
DBLU21100165	07/11/2011	THOMAS.MICHAEL	05/27/2011	05/27/2011	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	35.70
DBLU21100166	07/11/2011	THOMAS.MICHAEL	06/02/2011	06/02/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100167	07/11/2011	THOMAS.MICHAEL	06/06/2011	06/06/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100168	07/11/2011	THOMAS.MICHAEL	06/15/2011	06/15/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100169	07/11/2011	THOMAS.MICHAEL	06/17/2011	06/17/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100170	07/13/2011	LONG.JEFFREY H	06/02/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DBLU21100171	07/19/2011	SAXON.ETHAN A	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	50.00
DBLU21100172	07/08/2011	MOUNDS JR.PAUL HOWARD	05/16/2011	05/18/2011	STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	741.96
DBLU21100173	07/07/2011	LONG.JEFFREY H	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, MYSTIC, WINDSOR LOCKS, HARTFORD AND RETURN	69.19 323.65
DBLU21100174	07/11/2011	THOMAS.MICHAEL	03/21/2011	03/21/2011	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	47.94
DBLU21100175	07/11/2011	THOMAS.MICHAEL	03/23/2011	03/23/2011	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	12.75
DBLU21100176	07/11/2011	THOMAS.MICHAEL	03/24/2011	03/24/2011	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	35.70
DBLU21100177	07/11/2011	THOMAS.MICHAEL	03/25/2011	03/25/2011	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	55.08
DBLU21100178	07/11/2011	THOMAS.MICHAEL	03/25/2011	03/25/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100179	07/11/2011	THOMAS.MICHAEL	03/26/2011	03/26/2011	STAFF TRANSPORTATION MILFORD TO BETHANY AND RETURN	18.36
DBLU21100180	07/11/2011	THOMAS.MICHAEL	03/30/2011	03/30/2011	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.34
DBLU21100181	07/11/2011	THOMAS.MICHAEL	03/31/2011	03/31/2011	STAFF TRANSPORTATION MILFORD TO NEW HAVEN, WESTPORT TO HARTFORD	81.09
DBLU21100184	07/14/2011	LEBEAU.MATTHEW	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC AND RETURN	508.39 48.57
DBLU21100192	07/21/2011	LONG.JEFFREY H	06/05/2011	06/07/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WHITE PLAINS NY, MYSTIC, WINDSOR LOCKS, HARTFORD AND RETURN	109.76
DBLU21100193	07/20/2011	POLLOCK.DANIEL S	06/17/2011	06/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH AND RETURN	302.07
DBLU21100194	07/18/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31 E SAXON, 6/3 L RUBINER WASHINGTON DC TO HARTFORD AND RETURN; 6/5-7 J LONG WASHINGTON DC TO WHITE PLAINS NY, HARTFORD AND RETURN	2,488.50
DBLU21100195	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/19 WASHINGTON DC TO STAMFORD; 5/23, 6/6 NEW YORK NY TO WASHINGTON DC, 5/25 WASHINGTON DC TO BOSTON MA; 6/9 WASHINGTON DC TO NEW YORK NY; 6/13 WESTCHESTER NY TO WASHINGTON DC	1,171.50
DBLU21100198	07/21/2011	BRATT.JEREMY D	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	5.79 605.42
DBLU21100201	08/01/2011	JP MORGAN CHASE BANK NA	06/17/2011	07/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/17-20 SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY AND RETURN; 6/23, 30 SEN BLUMENTHAL WASHINGTON DC TO HARTFORD; 6/27 SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC; 6/30-7/6 L ADAMS HARTFORD TO WASHINGTON DC AND RETURN; 7/5-7 SEN BLUMENTHAL HARTFORD TO WASHINGTON DC AND RETURN; 7/11 SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	2,703.60 1,077.40

B-508

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100210	08/11/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/13/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7 L ADAMS WASHINGTON DC TO HARTFORD; 7/13 C BRADNAN HARTFORD TO WASHINGTON DC AND RETURN	1,616.10
DBLU21100213	09/08/2011	LEBEAU.MATTHEW	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	9.00 61.71
DBLU21100220	08/30/2011	LONG.JEFFREY H	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	56.00
DBLU21100221	08/19/2011	LONG.JEFFREY H	07/18/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLU21100222	08/29/2011	LONG.JEFFREY H	08/06/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN, HARTFORD AND RETURN	175.90 349.45
DBLU21100225	08/31/2011	HANSEN.KATE E	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	141.43 154.11
DBLU21100227	09/02/2011	HANSON.KAYLIE E	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD AND RETURN	157.99 57.75
DBLU21100230	09/08/2011	ADAMS.LILY A	08/07/2011	08/13/2011	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	786.60
DBLU21100231	09/07/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/14, 22 WASHINGTON DC TO NEW YORK NY; 7/18, 25 NEW YORK NY TO WASHINGTON DC; 8/2 WASHINGTON DC TO WHITE PLAINS NY	589.54
DBLU21100235	09/09/2011	THOMAS.MICHAEL	07/08/2011	07/08/2011	STAFF TRANSPORTATION MILFORD TO NEW HAVEN, STAMFORD, NEW HAVEN AND RETURN	56.10
DBLU21100236	09/09/2011	THOMAS.MICHAEL	07/14/2011	07/14/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100237	09/09/2011	THOMAS.MICHAEL	07/18/2011	07/18/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	20.40
DBLU21100238	09/09/2011	THOMAS.MICHAEL	07/19/2011	07/19/2011	STAFF TRANSPORTATION MILFORD TO ANSONIA TO HARTFORD	30.09
DBLU21100239	09/09/2011	THOMAS.MICHAEL	06/18/2011	06/18/2011	STAFF TRANSPORTATION MILFORD TO MYSTIC AND RETURN	66.30
DBLU21100240	09/12/2011	MOUNDS JR.PAUL HOWARD	04/26/2011	04/26/2011	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	44.37
DBLU21100241	09/09/2011	MOUNDS JR.PAUL HOWARD	07/05/2011	07/05/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.29
DBLU21100242	09/12/2011	MOUNDS JR.PAUL HOWARD	07/22/2011	07/22/2011	STAFF TRANSPORTATION EAST HARTFORD TO STONINGTON TO HARTFORD	62.73
DBLU21100243	09/09/2011	MOUNDS JR.PAUL HOWARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	41.82
DBLU21100244	09/09/2011	MOUNDS JR.PAUL HOWARD	07/20/2011	07/20/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100245	09/12/2011	MOUNDS JR.PAUL HOWARD	06/03/2011	06/03/2011	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD AND RETURN	4.08
DBLU21100246	09/09/2011	MOUNDS JR.PAUL HOWARD	06/01/2011	06/01/2011	STAFF TRANSPORTATION HARTFORD TO TARIFFVILLE AND RETURN	13.77
DBLU21100247	09/09/2011	MOUNDS JR.PAUL HOWARD	06/06/2011	06/06/2011	STAFF TRANSPORTATION HARTFORD TO SOUTHINGTON, TORRINGTON AND RETURN	44.37
DBLU21100248	09/09/2011	MOUNDS JR.PAUL HOWARD	06/14/2011	06/14/2011	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	15.30
DBLU21100249	09/09/2011	MOUNDS JR.PAUL HOWARD	06/18/2011	06/18/2011	STAFF TRANSPORTATION HARTFORD TO WESTPORT AND RETURN	66.81
DBLU21100250	09/09/2011	MOUNDS JR.PAUL HOWARD	06/20/2011	06/20/2011	STAFF TRANSPORTATION HARTFORD TO CROMWELL, NEW HAVEN AND RETURN	53.04
DBLU21100251	09/09/2011	MOUNDS JR.PAUL HOWARD	06/21/2011	06/21/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.29
DBLU21100252	09/09/2011	MOUNDS JR.PAUL HOWARD	06/30/2011	06/30/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100253	09/12/2011	MOUNDS JR.PAUL HOWARD	05/09/2011	05/09/2011	STAFF TRANSPORTATION HARTFORD TO GROTON TO EAST HARTFORD	52.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100254	09/09/2011	MOUNDS JR.PAUL HOWARD	05/13/2011	05/13/2011	STAFF TRANSPORTATION HARTFORD TO CHESTER, GROTON AND RETURN	85.17
DBLU21100255	09/12/2011	MOUNDS JR.PAUL HOWARD	05/14/2011	05/14/2011	STAFF TRANSPORTATION EAST HARTFORD TO BERLIN, MANCHESTER AND RETURN	20.40
DBLU21100256	09/09/2011	MOUNDS JR.PAUL HOWARD	05/19/2011	05/19/2011	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	36.21
DBLU21100257	09/12/2011	MOUNDS JR.PAUL HOWARD	05/31/2011	05/31/2011	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.95
DBLU21100259	09/13/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/25/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6 J LONG WASHINGTON DC TO WHITE PLAINS NY; 8/10 J LONG WHITE PLAINS NY; 8/25 J CHASICK WASHINGTON DC TO HARTFORD; 8/18-23 R PRYOR WASHINGTON DC TO HARTFORD AND RETURN; 8/21-23 K HANSON WASHINGTON DC TO WHITE PLAINS NY; HARTFORD AND RETURN; 8/22 K HANSEN WASHINGTON DC TO PHILADELPHIA PA TO HARTFORD; 8/22 K HANSEN HARTFORD TO WASHINGTON DC	3,781.14
DBLU21100260	09/13/2011	MARTIN,JILLIAN E	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	31.89 125.91
DBLU21100261	09/16/2011	BENNER,MARGARET E	08/29/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HARTFORD AND RETURN	123.77 291.83
DBLU21100263	09/14/2011	RUBINER,LAURIE	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	8.85 36.00
DBLU21100264	09/14/2011	RUBINER,LAURIE	06/01/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	41.00
DBLU21100265	09/16/2011	LEBEAU,MATTHEW	05/03/2011	07/12/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/3, 6/30, 7/5 NEW HAVEN; 5/4 BRIDGEPORT; 5/5 SOUTHINGTON; 5/7 NEW LONDON; 5/12 STAMFORD; 5/16 NORWICH; 5/17 FARMINGTON; 5/19 NEW BRITAIN; 5/20 IVORYTON; 5/31, 6/7, 7/1 EAST HARTFORD; 6/2 WOODBRIDGE; 6/4 MERIDEN; 6/5 MADISON; 6/7 ORANGE; 6/11 CROMWELL; 6/12 YANTIC; 6/23 WEST HARTFORD; 6/24 WETHERSFIELD; 6/29, 29 NEW BRITAIN; 7/8 WATERBURY; 5/20, 6/29, 7/11, 12 INTERDEPARTMENTAL TRANSPORTATION	835.80
DBLU21100266	09/15/2011	MOUNDS JR.PAUL HOWARD	08/03/2011	08/03/2011	STAFF TRANSPORTATION EAST HARTFORD TO MANCHESTER TO HARTFORD	11.22
DBLU21100267	09/15/2011	MOUNDS JR.PAUL HOWARD	08/04/2011	08/04/2011	STAFF TRANSPORTATION HARTFORD TO FARMINGTON, SIMSBURY AND RETURN	17.85
DBLU21100269	09/15/2011	MOUNDS JR.PAUL HOWARD	08/10/2011	08/10/2011	STAFF TRANSPORTATION HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	4.08
DBLU21100270	09/15/2011	MOUNDS JR.PAUL HOWARD	08/11/2011	08/11/2011	STAFF TRANSPORTATION EAST HARTFORD TO WEST HARTFORD TO HARTFORD	3.57
DBLU21100271	09/15/2011	MOUNDS JR.PAUL HOWARD	08/12/2011	08/12/2011	STAFF TRANSPORTATION HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.63
DBLU21100272	09/15/2011	MOUNDS JR.PAUL HOWARD	08/15/2011	08/15/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	57.63
DBLU21100273	09/15/2011	MOUNDS JR.PAUL HOWARD	08/16/2011	08/16/2011	STAFF TRANSPORTATION HARTFORD TO GILMAN, BRIDGEPORT AND RETURN	88.74
DBLU21100274	09/23/2011	LEBEAU,MATTHEW	08/03/2011	09/08/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/3, 12, 23, 9/8 INTERDEPARTMENTAL TRANSPORTATION; 8/4, 18 ROCKY HILL; 8/4 SIMSBURY; 8/7, 25 WATERBURY; 8/8 MANCHESTER, PLAINVILLE; 8/9 WEST HAVEN; 8/10 FARMINGTON; 8/11 REDDING; 8/13 SHELTON; 8/17 MIDDLETOWN; 8/18 DANBURY; 8/19 HEBRON; 8/23 MANCHESTER; 8/25 NORTH STONINGTON; 8/26 BRIDGEPORT; 9/7 TORRINGTON; 9/8 WINDSOR; SCOTLAND	631.22
DBLU21100277	09/21/2011	CHASICK,J ALEXANDER	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, MILFORD, NEW HAVEN AND RETURN	27.00 3.00
DBLU21100278	09/22/2011	SANDLER,HEATHER	07/22/2011	07/22/2011	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	33.66
DBLU21100279	09/22/2011	SANDLER,HEATHER	08/10/2011	08/10/2011	STAFF TRANSPORTATION HARTFORD TO WALTHAM MA AND RETURN	98.94
DBLU21100280	09/22/2011	BRADNAN,CIARA	09/15/2011	09/15/2011	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBLU21100281	09/29/2011	ADAMS,LILY A	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN AND RETURN	40.80	
DBLU21100282	09/22/2011	ADAMS,LILY A	07/11/2011	07/11/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96	
DBLU21100283	09/23/2011	KANICK,ELIZABETH L	02/15/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00	
DBLU21100284	09/26/2011	ADAMS,LILY A	08/07/2011	08/13/2011	STAFF PER DIEM WASHINGTON DC TO HARTFORD, GLASTONBURY, HARTFORD AND RETURN	41.36	
DBLU21100287	09/27/2011	JP MORGAN CHASE BANK NA	08/16/2011	09/12/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/30 WASHINGTON DC TO WHITE PLAINS NY; 9/8, 12 HARTFORD TO WASHINGTON DC; 9/9 WASHINGTON DC TO NEW YORK NY; 8/17-19 AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD AND RETURN	1,484.80 1,067.40	
DBLU21100291	09/29/2011	WEBER,JOSEPH G	04/02/2011	08/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 4/2 GREENWICH, EAST LYME, GROTON, NEW HAVEN, BOLTON, WILLIMANTIC, SOUTHTON, STAMFORD, GREENWICH; 5/7 GREENWICH, NEW LONDON, GREENWICH, WILTON, STAMFORD, GREENWICH; 6/19 GREENWICH, BRANFORD, GREENWICH, NEW HAVEN, WILLIMANTIC, GREENWICH; 6/23 HARTFORD, GREENWICH; 7/24 GREENWICH, BRIDGEPORT, EAST HAVEN, BETHEL, GREENWICH; 8/12 GREENWICH, HARTFORD, WATERBURY, HAMDEN, ENFIELD, EAST GRANBY, WINDSOR, GREENWICH; 8/13 GREENWICH, STAMFORD, SHELTON, STRATFORD, NEW HAVEN, GREENWICH, STAMFORD, GREENWICH; 8/15 GREENWICH, NEW MILFORD, DANBURY, BRIDGEPORT, GREENWICH; 8/16 GREENWICH, NORWICH, GILMAN, COLCHESTER, BRIDGEPORT, GREENWICH; 8/17 GREENWICH, MIDDLETOWN, BERLIN	35.75 437.58	
TRAVEL AND TRANSPORTATION OF PERSONS						47,320.01	
CV110006175	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	90.70	
CV110006563	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	4.00	
CV110007761	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	189.00	
CV110007889	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	15.00	
CV110008447	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00	
CV110008578	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	49.00	
CV110009448	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	41.00	
CV110009557	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	26.00	
CV110010652	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	79.30	
CV110010915	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	37.00	
CV110011318	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	41.20	
DBLU21100052	04/22/2011	JP MORGAN CHASE BANK NA	02/17/2011	03/14/2011	FEES AND OTHER CHARGES	180.00	
DBLU21100053	04/22/2011	JP MORGAN CHASE BANK NA	02/23/2011	03/04/2011	FEES AND OTHER CHARGES	48.75	
DBLU21100063	05/27/2011	JP MORGAN CHASE BANK NA	03/18/2011	04/11/2011	FEES AND OTHER CHARGES	330.00	
DBLU21100084	05/27/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/18/2011	FEES AND OTHER CHARGES	240.00	
DBLU21100086	05/24/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	FEES AND OTHER CHARGES	108.75	
DBLU21100125	07/07/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	FEES AND OTHER CHARGES	60.00	
DBLU21100194	07/18/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/07/2011	FEES AND OTHER CHARGES	138.75	
DBLU21100195	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	FEES AND OTHER CHARGES	210.00	
DBLU21100201	08/01/2011	JP MORGAN CHASE BANK NA	06/11/2011	07/11/2011	FEES AND OTHER CHARGES	100.00	
DBLU21100210	08/11/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/13/2011	FEES AND OTHER CHARGES	90.00	
DBLU21100259	09/13/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/25/2011	FEES AND OTHER CHARGES	127.50	
DBLU21100287	09/27/2011	JP MORGAN CHASE BANK NA	08/16/2011	09/12/2011	FEES AND OTHER CHARGES	150.00	
OTHER CONTRACTUAL SERVICES						2,365.95	
DBLU21100064	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,602.84	
DBLU21100108	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	436.44	
DBLU21100119	07/13/2011	CREATIVENGINE CORPORATION	06/23/2011	06/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00	
DBLU21100189	07/18/2011	COMPUTERWORKS INC	02/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,062.00	
ACQUISITION OF ASSETS						26,101.28	
						OTHER PERSONNEL COMPENSATION	3,854.50
						PERSONNEL COMP. FULL-TIME PERMANENT	1,284,575.88
						PERSONNEL BENEFITS	5,945.00

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

NET PAYROLL EXPENSES

1,294,375.38

B-512

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,346,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,692.05		
Net Payroll Expenses		-1,412,497.54	-2,082,752.27
Travel and Transportation of Persons		-57,425.99	-74,480.45
Rent, Communications and Utilities		-27,536.54	-38,768.10
Other Contractual Services		-1,823.45	-2,249.75
Supplies and Materials		-21,706.21	-55,206.26
Acquisition of Assets		-27,349.38	-27,686.73
ORGANIZATION TOTALS	\$2,341,332.95	-\$1,548,339.11	-\$2,281,143.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$60,189.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			LEGISLATIVE ASSISTANT	27,499.92
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		BARFIELD, SARAH J			FIELD REPRESENTATIVE	27,499.92
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,776.44
		OTOOLE, TIMOTHY P			DIRECTOR OF NEW MEDIA TO MAY. 6	8,166.65
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	15,000.00
		HENRY, PETER A			LEGISLATIVE ASSISTANT	32,499.96
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT	27,499.92
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	42,499.92
		COATS, DEREK L			STATE DIRECTOR	49,999.92
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	79,999.92
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	27,499.92
		BROWN, ZACHARY WILLIAM			STAFF ASSISTANT	15,999.96
		OTT, MARY CATHERINE			LEGISLATIVE CORRESPONDENT	17,499.96
		WEIDMAIER, LAUREN S			LEGISLATIVE CORRESPONDENT	17,499.96
		LORAIN, JENNIFER A			LEGISLATIVE CORRESPONDENT FROM MAY. 1	18,411.96
		BRANDT, THOMAS W			DEPUTY PRESS SECRETARY	19,999.92
		SMEADLE, JOHN P			LEGISLATIVE ASSISTANT TO JUN. 5	9,930.52
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	27,499.92
		MULHERN, SHANNON E			SYSTEMS ADMINISTRATOR	34,999.92
		EDDINGS, RICHARD B			SCHEDULER	54,999.96
		DIFFELL, BRIAN C			LEGISLATIVE DIRECTOR	58,999.96
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	54,999.96
		MCCANN, JOHN F			LEGISLATIVE CORRESPONDENT	17,499.96

B-513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELLS, EMILY ELIZABETH GRELEY, JOSEPH PATRICK SCHNIEDERS, DUSTIN A WADLINGTON, DANNY W MCINTOSH, STEVEN BALL, SUE ELLEN HAASE, MATT WEGER, KRISTINA K LUCIETTA, DON BOZARTH, RAY F KASTEN, JENNIFER L ROMINES, EMILY A AHRENS, MICHAEL R SALISBURY, THOMAS J HOLLOWAY, SUE A SCATES, JOHN WELDON LAVALLE, PATRICIA S BURK, LARISSA J WEBERG, LORI A OSTERLIND, ANNA ELIZABETH GIBBONS, MEREDITH A CUMMINGS, MARK L			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER FIELD REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT ADVOCATE/OFFICE MANAGER DISTRICT OFFICE DIRECTOR INTERM TO MAY, 20 FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SMALL BUSINESS LIAISON STAFF ASSISTANT COMMUNITY LIAISON FIELD REPRESENTATIVE CASEWORKER PRESS SECRETARY FROM MAY, 24 STAFF ASSISTANT FROM JUN, 2 STAFF ASSISTANT FROM JUN, 2 MILITARY LEGISLATIVE ASSISTANT FROM SEP, 21	16,499.96 17,874.96 17,499.96 32,760.00 32,760.00 27,559.92 27,499.92 3,333.33 27,499.92 17,499.96 19,999.92 19,999.92 17,499.96 12,499.92 7,500.00 12,499.92 12,499.92 17,499.96 21,166.66 9,598.23 9,333.23 4,336.68
DBLN21100190	04/05/2011	MARCHAND, AMBER	02/22/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, SPRINGFIELD AND RETURN	679.28 69.14
DBLN21100191	04/05/2011	WEGER, KRISTINA M	02/19/2011	02/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	25.00 340.83 166.99
DBLN21100234	04/05/2011	SCHNIEDERS, DUSTIN A	03/11/2011	03/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO WARRENTON, SAINT LOUIS, WARRENTON AND RETURN	238.50 308.66
DBLN21100242	04/06/2011	LUCIETTA, DON	03/03/2011	03/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO WILLOW SPRINGS, DEXTER, JACKSON, CAPE GIRARDEAU, NEW MADRID AND RETURN	119.59 217.46
DBLN21100265	04/08/2011	HOLLENBERG, JAMIE L	03/23/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	299.56 488.77
DBLN21100266	04/07/2011	BARFIELD, SARAH J	03/18/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA TO MARCELINE AND RETURN	63.10
DBLN21100267	04/11/2011	SCHULTE, THOMAS W	03/18/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO HOUSTON, CUBA, STEELVILLE, POTOSI, IRONTON, FREDERICKTOWN AND RETURN	53.19 113.93
DBLN21100268	04/07/2011	SCHULTE, THOMAS W	03/21/2011	03/21/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	85.00
DBLN21100269	04/12/2011	SCHULTE, THOMAS W	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, DONIPHAN, ALTON, EMINENCE, ELLINGTON, PIEDMONT AND RETURN	70.00 125.89
DBLN21100270	04/07/2011	MCINTOSH, STEVEN	03/09/2011	03/09/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	76.00
DBLN21100271	04/12/2011	MCINTOSH, STEVEN	03/10/2011	03/10/2011	STAFF TRANSPORTATION CARTHAGE TO AURORA, CARTHAGE, JOPLIN AND RETURN	77.00
DBLN21100272	04/07/2011	MCINTOSH, STEVEN	03/11/2011	03/11/2011	STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN	62.50
DBLN21100273	04/07/2011	MCINTOSH, STEVEN	03/18/2011	03/18/2011	STAFF TRANSPORTATION CARTHAGE TO STOCKTON AND RETURN	63.50
DBLN21100274	04/07/2011	MCINTOSH, STEVEN	03/18/2011	03/18/2011	STAFF TRANSPORTATION CARTHAGE TO NEOSHO AND RETURN	40.00

B-514

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100275	04/07/2011	MCINTOSH,STEVEN	03/17/2011	03/17/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	36.42
DBLN21100276	04/14/2011	LUCIETTA.DON	03/13/2011	03/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO WASHINGTON DC AND RETURN	158.80 1,168.04 36.00
DBLN21100277	04/07/2011	LUCIETTA.DON	03/18/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	36.00
DBLN21100278	04/07/2011	BURKS.STACY L	03/17/2011	03/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, PHILLIPSBURG, LEBANON AND RETURN	63.50
DBLN21100279	04/07/2011	BURKS.STACY L	03/18/2011	03/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	46.00
DBLN21100280	04/07/2011	BURKS.STACY L	03/21/2011	03/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CAMDENTON, OSAGE BEACH, LAKE OZARK AND RETURN	20.15
DBLN21100281	04/07/2011	WADLINGTON.DANNY W	03/17/2011	03/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DBLN21100282	04/07/2011	WADLINGTON.DANNY W	03/16/2011	03/16/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21100283	04/07/2011	WADLINGTON.DANNY W	03/15/2011	03/15/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21100284	04/07/2011	WADLINGTON.DANNY W	03/14/2011	03/14/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21100285	04/07/2011	WADLINGTON.DANNY W	03/11/2011	03/11/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21100286	04/07/2011	WADLINGTON.DANNY W	03/10/2011	03/10/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100287	04/07/2011	WADLINGTON.DANNY W	03/24/2011	03/24/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21100288	04/07/2011	WADLINGTON.DANNY W	03/22/2011	03/22/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21100289	04/07/2011	LAVALLE.PATRICIA S	03/21/2011	03/21/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21100290	04/18/2011	BOZARTH,RAY F	03/17/2011	03/17/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	108.27
DBLN21100291	04/07/2011	ROMINES.EMILY A	03/16/2011	03/16/2011	STAFF TRANSPORTATION SAINT LOUIS TO SILEX AND RETURN	64.00
DBLN21100292	04/07/2011	KASTEN,JENNIFER L	03/01/2011	03/01/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, WAPPAPELLO AND RETURN	82.00
DBLN21100294	04/14/2011	LUCIETTA.DON	01/11/2011	01/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO MOUNT VERNON, CARTHAGE, BARTON, COLUMBIA AND RETURN	150.75 478.00
DBLN21100296	04/15/2011	BLUNT.ROY	04/01/2011	04/03/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	9.95 296.02
DBLN21100297	04/18/2011	WADLINGTON.DANNY W	03/29/2011	03/29/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21100298	04/18/2011	WADLINGTON.DANNY W	03/30/2011	03/30/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21100299	04/18/2011	WADLINGTON.DANNY W	03/31/2011	03/31/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21100300	04/18/2011	ROMINES.EMILY A	03/28/2011	03/28/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	53.50
DBLN21100301	04/19/2011	BURKS.STACY L	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	7.50 19.01
DBLN21100302	04/18/2011	MCINTOSH,STEVEN	03/23/2011	03/23/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, STRAFFORD AND RETURN	72.50
DBLN21100303	04/18/2011	MCINTOSH,STEVEN	03/24/2011	03/24/2011	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	68.00
DBLN21100304	04/20/2011	SCHNIEDERS.DUSTIN A	04/01/2011	04/03/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SAINT LOUIS, HANNIBAL AND RETURN	166.51 152.50

B-515

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100305	04/19/2011	SCHNIEDERS.DUSTIN A	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO KINGDOM CITY, SAINT PETERS AND RETURN	13.08 207.00
DBLN21100306	04/18/2011	SALISBURY.THOMAS J	03/10/2011	03/10/2011	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	54.00
DBLN21100307	04/18/2011	SALISBURY.THOMAS J	03/17/2011	03/17/2011	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	44.00
DBLN21100308	04/18/2011	SALISBURY.THOMAS J	03/23/2011	03/23/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	69.50
DBLN21100309	04/18/2011	SALISBURY.THOMAS J	03/24/2011	03/24/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	70.50
DBLN21100310	04/19/2011	BOZARTH.RAY F	04/02/2011	04/02/2011	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, HANNIBAL AND RETURN	107.00
DBLN21100311	04/18/2011	LUCIETTA.DON	03/28/2011	03/28/2011	STAFF TRANSPORTATION LAMAR TO BUFFALO AND RETURN	79.00
DBLN21100312	04/18/2011	HAASE.MATT	03/31/2011	03/31/2011	STAFF TRANSPORTATION KANSAS CITY TO RICH HILL AND RETURN	69.05
DBLN21100313	04/19/2011	LUCIETTA.DON	04/06/2011	04/06/2011	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	205.00
DBLN21100314	04/18/2011	LUCIETTA.DON	04/05/2011	04/05/2011	STAFF TRANSPORTATION LAMAR TO FREISTATT AND RETURN	58.00
DBLN21100315	04/19/2011	SCHULTE.THOMAS W	04/05/2011	04/06/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA, JEFFERSON CITY AND RETURN	104.67
DBLN21100316	04/19/2011	BURKS.STACY L	04/07/2011	04/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE, HARTVILLE AND RETURN	28.02
DBLN21100317	04/19/2011	BURKS.STACY L	04/05/2011	04/05/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	17.50
DBLN21100318	05/09/2011	MARCHAND.AMBER	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	25.08 100.83
DBLN21100319	04/18/2011	KASTEN.JENNIFER L	04/06/2011	04/06/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PARK HILLS AND RETURN	62.34
DBLN21100320	05/03/2011	OTOOLE.TIMOTHY P	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ADRIAN AND RETURN	81.20 19.00
DBLN21100321	04/18/2011	LUCIETTA.DON	01/20/2011	01/20/2011	STAFF TRANSPORTATION LAMAR TO LOCKWOOD AND RETURN	34.00
DBLN21100322	04/18/2011	LUCIETTA.DON	01/18/2011	01/18/2011	STAFF TRANSPORTATION LAMAR TO MONETT AND RETURN	82.00
DBLN21100323	04/19/2011	LUCIETTA.DON	01/21/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	11.40 117.00
DBLN21100324	04/19/2011	LUCIETTA.DON	01/24/2011	01/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SAINT JOSEPH AND RETURN	3.29 177.00
DBLN21100325	04/18/2011	ENTERPRISE RENT A CAR	01/18/2011	01/18/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DBLN21100326	04/19/2011	ENTERPRISE RENT A CAR	01/20/2011	01/21/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.70
DBLN21100327	04/19/2011	ENTERPRISE RENT A CAR	01/27/2011	01/27/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.70
DBLN21100328	04/18/2011	ENTERPRISE RENT A CAR	02/09/2011	02/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100329	04/19/2011	ENTERPRISE RENT A CAR	02/10/2011	02/10/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100330	04/18/2011	ENTERPRISE RENT A CAR	02/14/2011	02/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100331	04/18/2011	ENTERPRISE RENT A CAR	02/17/2011	02/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100332	04/18/2011	ENTERPRISE RENT A CAR	02/24/2011	02/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.77

B-516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100333	04/18/2011	ENTERPRISE RENT A CAR	03/01/2011	03/01/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100334	04/18/2011	ENTERPRISE RENT A CAR	03/08/2011	03/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100335	04/18/2011	ENTERPRISE RENT A CAR	03/24/2011	03/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100336	04/19/2011	ENTERPRISE RENT A CAR	03/21/2011	03/21/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100349	05/05/2011	SCHULTE.THOMAS W	04/13/2011	04/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, CHARLESTON AND RETURN	44.00
DBLN21100350	05/05/2011	ROMINES.EMILY A	04/11/2011	04/11/2011	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.00
DBLN21100351	05/05/2011	LUNA WOLF.MARY E	04/04/2011	04/04/2011	STAFF TRANSPORTATION SAINT LOUIS TO LINCOLN AND RETURN	25.00
DBLN21100352	05/05/2011	BROWN.ZACHARY WILLIAM	04/11/2011	04/11/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, LEES SUMMIT AND RETURN	87.50
DBLN21100353	05/05/2011	BARFIELD.SARAH J	04/12/2011	04/12/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21100354	05/05/2011	BARFIELD.SARAH J	04/08/2011	04/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21100355	05/05/2011	BARFIELD.SARAH J	03/25/2011	03/25/2011	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	61.00
DBLN21100356	05/05/2011	BURKS.STACY L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH, BRANSON, HOLLISTER, NIXA AND RETURN	15.00 19.75
DBLN21100357	05/05/2011	BURKS.STACY L	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	10.00 28.07
DBLN21100358	05/05/2011	BURKS.STACY L	04/16/2011	04/16/2011	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN	35.50
DBLN21100359	05/11/2011	MCINTOSH.STEVEN	04/06/2011	04/06/2011	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	30.72
DBLN21100360	05/11/2011	MCINTOSH.STEVEN	03/25/2011	03/25/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	32.65
DBLN21100361	05/05/2011	MCINTOSH.STEVEN	04/14/2011	04/14/2011	STAFF TRANSPORTATION CARTHAGE TO AURORA, JOPLIN AND RETURN	62.00
DBLN21100362	05/05/2011	MCINTOSH.STEVEN	04/15/2011	04/15/2011	STAFF TRANSPORTATION CARTHAGE TO LAMAR AND RETURN	36.00
DBLN21100363	05/05/2011	MCINTOSH.STEVEN	04/16/2011	04/16/2011	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, JOPLIN AND RETURN	37.50
DBLN21100364	05/05/2011	WADLINGTON.DANNY W	04/07/2011	04/07/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21100365	05/05/2011	WADLINGTON.DANNY W	04/04/2011	04/04/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100366	05/05/2011	WADLINGTON.DANNY W	04/08/2011	04/08/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100367	05/05/2011	WADLINGTON.DANNY W	04/12/2011	04/12/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21100368	05/05/2011	WADLINGTON.DANNY W	04/13/2011	04/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100369	05/05/2011	WADLINGTON.DANNY W	04/17/2011	04/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100370	05/10/2011	OTOOLE.TIMOTHY P	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, JACKSON, KANSAS CITY, SPRINGFIELD, KANSAS CITY, OLATHE KS AND RETURN	434.27 322.26
DBLN21100371	05/09/2011	BLUNT.ROY	04/19/2011	04/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	286.04
DBLN21100373	05/17/2011	SCHNIEDERS.DUSTIN A	04/21/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SPRINGFIELD, SAINT LOUIS AND RETURN	136.16 125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100374	05/16/2011	SALISBURY,THOMAS J	04/07/2011	04/07/2011	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, SAINT JOSEPH, LIBERTY AND RETURN	77.50
DBLN21100375	05/20/2011	BOZARTH,RAY F	04/28/2011	04/28/2011	STAFF TRANSPORTATION COLUMBIA TO ROLLA, VIENNA, SAINT JAMES, ROLLA AND RETURN	77.21
DBLN21100376	05/16/2011	BOZARTH,RAY F	04/27/2011	04/27/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21100377	05/16/2011	HAASE,MATT	04/20/2011	04/20/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, LIBERTY AND RETURN	37.00
DBLN21100378	05/16/2011	HAASE,MATT	04/19/2011	04/19/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.50
DBLN21100379	05/16/2011	HAASE,MATT	04/27/2011	04/27/2011	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	50.00
DBLN21100380	05/27/2011	BURK,LARISSA J	03/28/2011	03/29/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	104.10
DBLN21100381	05/27/2011	SCHNIEDERS,DUSTIN A	04/14/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SAINT LOUIS, COLUMBIA, JEFFERSON CITY, SPRINGFIELD AND RETURN	5.53 121.81
DBLN21100382	05/20/2011	SCHULTE,THOMAS W	04/14/2011	04/14/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, POTOSI, STEELVILLE, CUBA AND RETURN	39.34
DBLN21100383	05/27/2011	HENRY,PETER A	04/23/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, CAPE GIRARDEAU AND RETURN	276.36 414.02
DBLN21100384	05/16/2011	WADLINGTON,DANNY W	04/19/2011	04/19/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100385	05/16/2011	WADLINGTON,DANNY W	04/20/2011	04/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21100386	05/16/2011	WADLINGTON,DANNY W	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100387	05/20/2011	BOZARTH,RAY F	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL AND RETURN	68.58
DBLN21100388	05/16/2011	BURKS,STACY L	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	21.00
DBLN21100389	05/17/2011	MCINTOSH,STEVEN	03/31/2011	03/31/2011	STAFF TRANSPORTATION CARTHAGE TO RICH HILL, EL DORADO SPRINGS, HERMITAGE AND RETURN	58.51
DBLN21100390	05/20/2011	MCINTOSH,STEVEN	04/15/2011	04/15/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	51.38
DBLN21100391	05/16/2011	LAVALLE,PATRICIA S	04/06/2011	04/06/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100392	05/16/2011	LAVALLE,PATRICIA S	04/13/2011	04/13/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21100393	05/17/2011	ENTERPRISE RENT A CAR	04/21/2011	04/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS IN SPRINGFIELD	140.00
DBLN21100394	05/16/2011	ENTERPRISE RENT A CAR	04/15/2011	04/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS IN SPRINGFIELD	70.77
DBLN21100395	05/16/2011	ENTERPRISE RENT A CAR	04/14/2011	04/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH JOPLIN TO SPRINGFIELD AND RETURN	43.00
DBLN21100404	05/20/2011	BLUNT,ROY	05/06/2011	05/07/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	203.99
DBLN21100408	05/23/2011	BLUNT,ROY	04/19/2011	04/22/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	10.00
DBLN21100417	05/23/2011	ENTERPRISE RENT A CAR	05/02/2011	05/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BUTLER, OSCEOLA, CLINTON AND RETURN	43.00
DBLN21100418	05/23/2011	ENTERPRISE RENT A CAR	05/02/2011	05/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROCKAWAY BEACH, THEODOSIA, GAINESVILLE, AVA AND RETURN	40.77
DBLN21100419	05/23/2011	ENTERPRISE RENT A CAR	05/03/2011	05/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, MARSHFIELD AND RETURN	40.77
DBLN21100420	05/24/2011	ENTERPRISE RENT A CAR	04/14/2011	04/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO ST LOUIS AND RETURN	152.47
DBLN21100421	05/27/2011	GREAT SOUTHERN TRAVEL	03/23/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN	340.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100422	05/27/2011	GREAT SOUTHERN TRAVEL	04/01/2011	04/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN	340.40
DBLN21100423	05/27/2011	GREAT SOUTHERN TRAVEL	05/06/2011	05/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	130.70
DBLN21100424	05/27/2011	GREAT SOUTHERN TRAVEL	03/23/2011	03/23/2011	STAFF TRANSPORTATION	181.70
DBLN21100425	05/27/2011	GREAT SOUTHERN TRAVEL	03/27/2011	03/27/2011	AIRFARE FOR J HOLLENBERG WASHINGTON DC TO KANSAS CITY	266.70
DBLN21100426	05/27/2011	GREAT SOUTHERN TRAVEL	03/28/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG ST LOUIS TO WASHINGTON DC	340.40
DBLN21100427	05/27/2011	GREAT SOUTHERN TRAVEL	04/19/2011	04/19/2011	AIRFARE FOR T OTOOLE WASHINGTON DC TO ST LOUIS AND RETURN	130.70
DBLN21100428	05/27/2011	GREAT SOUTHERN TRAVEL	04/15/2011	04/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	826.30
DBLN21100429	05/27/2011	GREAT SOUTHERN TRAVEL	04/01/2011	04/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	340.40
DBLN21100430	05/27/2011	GREAT SOUTHERN TRAVEL	04/17/2011	04/17/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO ST LOUIS AND RETURN	261.40
DBLN21100433	06/17/2011	SCHNIEDERS,DUSTIN A	05/07/2011	05/08/2011	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	4.29
DBLN21100434	06/15/2011	BURKS.STACY L	05/11/2011	05/11/2011	STAFF TRANSPORTATION STAFF PER DIEM JEFFERSON CITY TO LEES SUMMIT AND RETURN	113.01
DBLN21100435	06/02/2011	BURKS.STACY L	05/03/2011	05/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, RICHLAND AND RETURN	25.00
DBLN21100436	06/02/2011	BURKS.STACY L	05/04/2011	05/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO ROCKAWAY BEACH, THEODOSIA, GAINESVILLE, AVA AND RETURN	33.00
DBLN21100437	05/23/2011	BURKS.STACY L	04/28/2011	04/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, MARSHFIELD AND RETURN	16.51
DBLN21100438	06/10/2011	BURKS.STACY L	04/29/2011	04/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	14.00
DBLN21100439	06/14/2011	BOZARTH,RAY F	04/30/2011	04/30/2011	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO ST ROBERT, CROCKER, DIXON AND RETURN	10.00
DBLN21100440	05/23/2011	KASTEN,JENNIFER L	05/10/2011	05/10/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	43.77
DBLN21100441	05/23/2011	WADLINGTON,DANNY W	05/09/2011	05/10/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	35.00
DBLN21100442	05/23/2011	WADLINGTON,DANNY W	05/10/2011	05/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100443	05/23/2011	WADLINGTON,DANNY W	05/12/2011	05/12/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100444	05/23/2011	WADLINGTON,DANNY W	05/02/2011	05/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100445	05/23/2011	LUCIETTA.DON	04/15/2011	04/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21100446	05/23/2011	WADLINGTON,DANNY W	05/04/2011	05/04/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	85.00
DBLN21100447	05/23/2011	MCINTOSH,STEVEN	04/08/2011	04/08/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21100448	05/23/2011	MCINTOSH,STEVEN	04/29/2011	04/29/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DBLN21100449	06/02/2011	MCINTOSH,STEVEN	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DBLN21100450	05/23/2011	MCINTOSH,STEVEN	04/28/2011	04/28/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DBLN21100451	06/01/2011	MCINTOSH,STEVEN	05/02/2011	05/03/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DBLN21100452	06/01/2011	ENTERPRISE RENT A CAR	04/29/2011	04/30/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.04
DBLN21100454	06/01/2011	ENTERPRISE RENT A CAR	04/28/2011	04/28/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.61
					STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO ST ROBERT, CROCKER, DIXON AND RETURN	40.77
					STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH SPRINGFIELD TO ST ROBERT, CROCKER, DIXON AND RETURN	47.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100459	06/02/2011	WADLINGTON.DANNY W	05/05/2011	05/05/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100460	06/02/2011	WADLINGTON.DANNY W	05/06/2011	05/06/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100462	06/03/2011	BLUNT.ROY	05/20/2011	05/21/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	126.02
DBLN21100463	06/03/2011	BLUNT.ROY	05/24/2011	05/24/2011	SENATOR'S PER DIEM WASHINGTON DC TO BELTON AND RETURN	4.24
DBLN21100464	06/02/2011	GREAT SOUTHERN TRAVEL	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	266.70
DBLN21100465	06/02/2011	GREAT SOUTHERN TRAVEL	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	206.70
DBLN21100466	06/02/2011	GREAT SOUTHERN TRAVEL	04/20/2011	05/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	312.40
DBLN21100467	06/13/2011	ENTERPRISE RENT A CAR	05/11/2011	05/11/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, RICHLAND AND RETURN	40.77
DBLN21100468	06/14/2011	ENTERPRISE RENT A CAR	05/06/2011	05/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO LEES SUMMIT AND RETURN	210.00
DBLN21100469	06/14/2011	GREAT SOUTHERN TRAVEL	04/23/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR P HENRY WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	84.00
DBLN21100470	06/15/2011	GREAT SOUTHERN TRAVEL	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	206.70
DBLN21100471	06/15/2011	GREAT SOUTHERN TRAVEL	05/22/2011	05/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	244.40
DBLN21100472	06/15/2011	GREAT SOUTHERN TRAVEL	05/27/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE WASHINGTON DC TO ST LOUIS AND RETURN	340.40
DBLN21100473	06/14/2011	GREAT SOUTHERN TRAVEL	05/27/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE WASHINGTON DC TO ST LOUIS AND RETURN	25.00
DBLN21100474	06/15/2011	GREAT SOUTHERN TRAVEL	04/20/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR P HENRY WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	372.40
DBLN21100475	06/15/2011	GREAT SOUTHERN TRAVEL	04/22/2011	04/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	266.70
DBLN21100476	06/15/2011	GREAT SOUTHERN TRAVEL	04/21/2011	04/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD MO	261.40
DBLN21100477	06/15/2011	GREAT SOUTHERN TRAVEL	04/19/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR T OTOOLE WASHINGTON DC TO KANSAS CITY AND RETURN	312.40
DBLN21100478	06/15/2011	GREAT SOUTHERN TRAVEL	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	182.70
DBLN21100479	06/15/2011	GREAT SOUTHERN TRAVEL	05/01/2011	05/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN	424.40
DBLN21100480	06/15/2011	GREAT SOUTHERN TRAVEL	05/01/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO ST LOUIS AND RETURN	424.40
DBLN21100483	06/14/2011	LUCIETTA.DON	05/18/2011	05/18/2011	STAFF TRANSPORTATION LAMAR TO PINEVILLE AND RETURN	84.00
DBLN21100484	06/15/2011	LUCIETTA.DON	05/16/2011	05/16/2011	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	239.00
DBLN21100485	06/14/2011	LAVALLE.PATRICIA S	05/04/2011	05/04/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21100486	06/14/2011	LAVALLE.PATRICIA S	05/12/2011	05/12/2011	STAFF TRANSPORTATION ST LOUIS TO TROY; WENTZVILLE AND RETURN	52.50
DBLN21100487	06/14/2011	SCATES.JOHN WELDON	05/01/2011	05/01/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBLN21100488	06/15/2011	LUNA.WOLF.MARY E	05/05/2011	05/07/2011	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	563.40
DBLN21100489	06/14/2011	ROMINES.EMILY A	05/26/2011	05/26/2011	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	39.00
DBLN21100490	06/14/2011	BROWN.ZACHARY WILLIAM	05/21/2011	05/21/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.00
DBLN21100491	06/14/2011	BROWN.ZACHARY WILLIAM	04/27/2011	04/27/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.00
DBLN21100492	06/14/2011	BROWN.ZACHARY WILLIAM	05/12/2011	05/12/2011	STAFF TRANSPORTATION KANSAS CITY TO NAPOLÉON, RICHMOND AND RETURN	54.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100493	06/15/2011	HAASE.MATT	05/21/2011	05/21/2011	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, WARRENSBURG, SPRINGFIELD AND RETURN	175.00
DBLN21100494	06/14/2011	HAASE.MATT	05/20/2011	05/20/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, LEES SUMMIT AND RETURN	76.50
DBLN21100495	06/14/2011	SCHNIEDERS.DUSTIN A	05/07/2011	05/07/2011	STAFF PER DIEM JEFFERSON CITY TO ST LOUIS AND RETURN	33.08
DBLN21100496	06/14/2011	SCHNIEDERS.DUSTIN A	04/22/2011	04/22/2011	STAFF PER DIEM JEFFERSON CITY TO ST LOUIS AND RETURN	10.00
DBLN21100497	06/14/2011	BOZARTH.RAY F	05/20/2011	05/20/2011	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, NEW FRANKLIN AND RETURN	32.00
DBLN21100498	06/14/2011	BARFIELD.SARAH J	05/18/2011	05/18/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21100499	06/14/2011	BARFIELD.SARAH J	05/19/2011	05/19/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	68.29
DBLN21100500	06/14/2011	BOZARTH.RAY F	05/30/2011	05/30/2011	STAFF TRANSPORTATION COLUMBIA TO JACKSONVILLE AND RETURN	50.00
DBLN21100501	06/14/2011	ENTERPRISE RENT A CAR	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JEFFERSON CITY, COLUMBIA, JEFFERSON CITY AND RETURN	40.77
DBLN21100502	06/16/2011	BURKS.STACY L	05/12/2011	05/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, COLUMBIA, JEFFERSON CITY AND RETURN	50.01
DBLN21100503	06/17/2011	ENTERPRISE RENT A CAR	05/16/2011	05/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MACKS CREEK, CAMDENTON, OSAGE BEACH, CAMDENTON, LEBANON, ST ROBERT AND RETURN	40.77
DBLN21100504	06/17/2011	BURKS.STACY L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACKS CREEK, CAMDENTON, OSAGE BEACH, CAMDENTON, LEBANON, ST ROBERT AND RETURN	15.00 43.00
DBLN21100505	06/17/2011	BURKS.STACY L	05/19/2011	05/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, BRANSON, HOLLISTER AND RETURN	55.50
DBLN21100506	06/17/2011	ENTERPRISE RENT A CAR	05/21/2011	05/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO KIMBERLING CITY AND RETURN	70.77
DBLN21100507	06/22/2011	BURKS.STACY L	05/21/2011	05/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	31.70
DBLN21100508	06/21/2011	SMEDILE.JOHN P	05/27/2011	06/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS, SPRINGFIELD, ST LOUIS AND RETURN	9.95 292.50 317.17
DBLN21100511	06/23/2011	KASTEN.JENNIFER L	06/01/2011	06/01/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, SIKESTON, CHARLESTON AND RETURN	65.00
DBLN21100512	06/20/2011	BURKS.STACY L	05/23/2011	05/23/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	41.01
DBLN21100513	06/20/2011	ENTERPRISE RENT A CAR	05/23/2011	05/23/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN AND RETURN	40.77
DBLN21100514	06/20/2011	BURKS.STACY L	05/24/2011	05/24/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	29.30
DBLN21100515	08/16/2011	ENTERPRISE RENT A CAR	05/24/2011	05/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	40.77
DBLN21100516	06/20/2011	ENTERPRISE RENT A CAR	04/15/2011	04/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN	70.77
DBLN21100517	06/20/2011	ENTERPRISE RENT A CAR	04/14/2011	04/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, BRANSON, HOLLISTER, NIXA AND RETURN	40.77
DBLN21100518	06/20/2011	ENTERPRISE RENT A CAR	04/13/2011	04/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, ST ROBERT, FORT LEONARD WOOD AND RETURN	40.77
DBLN21100519	06/20/2011	ENTERPRISE RENT A CAR	04/05/2011	04/05/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	40.77
DBLN21100520	06/20/2011	ENTERPRISE RENT A CAR	04/07/2011	04/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE, HARTVILLE AND RETURN	40.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100521	06/20/2011	ENTERPRISE RENT A CAR	03/30/2011	03/31/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO RICH HILL, EL DORADO SPRINGS, HERMITAGE AND RETURN	43.00
DBLN21100522	06/20/2011	ENTERPRISE RENT A CAR	04/14/2011	04/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO AURORA, JOPLIN AND RETURN	43.00
DBLN21100523	06/20/2011	ENTERPRISE RENT A CAR	04/06/2011	04/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BOLIVAR AND RETURN	47.20
DBLN21100524	06/20/2011	ENTERPRISE RENT A CAR	03/25/2011	03/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	31.99
DBLN21100525	06/21/2011	ENTERPRISE RENT A CAR	04/21/2011	04/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNEIDER JEFFERSON CITY TO SPRINGFIELD, ST LOUIS AND RETURN	140.00
DBLN21100526	06/21/2011	ENTERPRISE RENT A CAR	04/01/2011	04/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDER JEFFERSON CITY TO ST LOUIS, HANNIBAL AND RETURN	228.71
DBLN21100527	06/21/2011	ENTERPRISE RENT A CAR	04/14/2011	04/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDER JEFFERSON CITY TO ST LOUIS AND RETURN	152.47
DBLN21100531	06/21/2011	SCHULTE.THOMAS W	04/18/2011	04/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO WILLOW SPRINGS, WEST PLAINS AND RETURN	104.61
DBLN21100532	06/20/2011	SCHULTE.THOMAS W	04/20/2011	04/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	60.50
DBLN21100534	06/20/2011	ROMINES.EMILY A	05/18/2011	05/18/2011	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	26.50
DBLN21100539	06/28/2011	GREAT SOUTHERN TRAVEL	03/13/2011	03/18/2011	STAFF TRANSPORTATION AIRFARE FOR D LUCIETTA KANSAS CITY TO WASHINGTON DC AND RETURN	388.40
DBLN21100540	07/05/2011	BLUNT.ROY	06/20/2011	06/20/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	15.74
DBLN21100541	07/06/2011	BLUNT.ROY	06/24/2011	06/25/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	192.18
DBLN21100543	07/05/2011	HAASE.MATT	06/06/2011	06/06/2011	STAFF TRANSPORTATION KANSAS CITY TO PLEASANT HILL AND RETURN	37.00
DBLN21100544	07/05/2011	HAASE.MATT	06/08/2011	06/08/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	60.00
DBLN21100545	07/05/2011	BARFIELD.SARAH J	06/08/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100546	07/05/2011	BARFIELD.SARAH J	06/02/2011	06/02/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100547	07/05/2011	BURKS.STACY L	06/03/2011	06/08/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21100548	07/05/2011	BURKS.STACY L	06/09/2011	06/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK AND RETURN	21.50
DBLN21100549	07/05/2011	ENTERPRISE RENT A CAR	06/04/2011	06/05/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JEFFERSON CITY, COLUMBIA AND RETURN	40.77
DBLN21100550	07/05/2011	WADLINGTON.DANNY W	06/04/2011	06/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, COLUMBIA AND RETURN	24.23
DBLN21100551	07/05/2011	KASTEN,JENNIFER L	06/07/2011	06/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, ELLINGTON, VAN BUREN AND RETURN	82.87
DBLN21100552	07/05/2011	SCHULTE.THOMAS W	06/08/2011	06/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	43.50
DBLN21100553	07/05/2011	SCHULTE.THOMAS W	06/09/2011	06/09/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO WYATT, CHARLESTON AND RETURN	48.50
DBLN21100554	07/05/2011	WADLINGTON.DANNY W	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100555	07/05/2011	WADLINGTON.DANNY W	06/13/2011	06/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100556	07/05/2011	WADLINGTON.DANNY W	06/09/2011	06/09/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100557	07/05/2011	WADLINGTON.DANNY W	06/03/2011	06/03/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100558	07/05/2011	BOZARTH.RAY F	06/14/2011	06/14/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21100559	07/05/2011	KASTEN,JENNIFER L	06/15/2011	06/15/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, MOREHOUSE AND RETURN	42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100560	07/05/2011	ENTERPRISE RENT A CAR	06/15/2011	06/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, ST ROBERT, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	40.77
DBLN21100561	07/05/2011	BURKS.STACY L	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	20.40
DBLN21100562	07/07/2011	GREAT SOUTHERN TRAVEL	06/02/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE ST LOUIS TO WASHINGTON DC	182.70
DBLN21100563	07/08/2011	COATS.DEREK L	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC AND RETURN	465.26 667.40
DBLN21100564	07/07/2011	GREAT SOUTHERN TRAVEL	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT SPRINGFIELD TO WASHINGTON DC	256.90
DBLN21100565	07/07/2011	GREAT SOUTHERN TRAVEL	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO KANSAS CITY	206.70
DBLN21100566	07/07/2011	GREAT SOUTHERN TRAVEL	06/25/2011	06/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT KANSAS CITY TO WASHINGTON DC	206.70
DBLN21100567	07/07/2011	GREAT SOUTHERN TRAVEL	06/24/2011	06/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO ST LOUIS	182.70
DBLN21100569	07/07/2011	GREAT SOUTHERN TRAVEL	05/24/2011	05/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT KANSAS CITY TO WASHINGTON DC	130.70
DBLN21100570	07/07/2011	GREAT SOUTHERN TRAVEL	05/24/2011	05/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO KANSAS CITY	105.70
DBLN21100575	07/05/2011	BLUNT.ROY	05/01/2011	05/01/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	7.46
DBLN21100577	07/21/2011	ENTERPRISE RENT A CAR	04/20/2011	05/01/2011	STAFF TRANSPORTATION RENTAL AUTO FOR Z KINNE KANSAS CITY TO COLUMBIA, CHILlicothe, ST JOSEPH AND RETURN	510.18
DBLN21100581	07/18/2011	BOZARTH.RAY F	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	50.50
DBLN21100582	07/20/2011	BOZARTH.RAY F	06/07/2011	06/07/2011	STAFF TRANSPORTATION COLUMBIA TO ROLLA, LINN AND RETURN	73.77
DBLN21100583	07/18/2011	BOZARTH.RAY F	06/20/2011	06/20/2011	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.00
DBLN21100584	07/18/2011	BARFIELD.SARAH J	06/24/2011	06/24/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100585	07/18/2011	BARFIELD.SARAH J	06/20/2011	06/20/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100586	07/18/2011	BARFIELD.SARAH J	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO AUXVASSE AND RETURN	30.00
DBLN21100587	07/18/2011	LUCIETTA.DON	06/08/2011	06/08/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	87.50
DBLN21100588	07/18/2011	LUCIETTA.DON	06/15/2011	06/15/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	90.00
DBLN21100589	07/19/2011	LUCIETTA.DON	06/23/2011	06/23/2011	STAFF TRANSPORTATION LAMAR TO MOUNTAIN GROVE AND RETURN	176.00
DBLN21100590	07/18/2011	SCHULTE.THOMAS W	06/28/2011	06/28/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	39.50
DBLN21100591	07/18/2011	LAVALLE.PATRICIA S	06/24/2011	06/24/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21100592	07/18/2011	ROMINES.EMILY A	06/27/2011	06/27/2011	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	51.50
DBLN21100593	07/18/2011	ROMINES.EMILY A	06/21/2011	06/21/2011	STAFF TRANSPORTATION ST LOUIS TO FRANKLIN AND RETURN	45.00
DBLN21100594	07/19/2011	BURKS.STACY L	06/20/2011	06/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON, OSAGE BEACH, LAKE OZARK AND RETURN	20.00
DBLN21100595	07/20/2011	ENTERPRISE RENT A CAR	06/20/2011	06/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, LEBANON,OSAGE BEACH, LAKE OZARK AND RETURN	40.77
DBLN21100596	07/18/2011	SCHULTE.THOMAS W	06/24/2011	06/24/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO LICKING, SALEM, FREDERICKTOWN AND RETURN	81.24

B-523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100597	07/18/2011	SCHULTE.THOMAS W	06/21/2011	06/21/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO WILLOW SPRINGS, VAN BUREN, POPLAR BLUFF, DEXTER AND RETURN	87.94
DBLN21100598	07/18/2011	SCHULTE.THOMAS W	06/22/2011	06/22/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE, CHARLESTON AND RETURN	76.00
DBLN21100599	07/18/2011	WADLINGTON.DANNY W	06/20/2011	06/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21100600	07/18/2011	WADLINGTON.DANNY W	06/23/2011	06/23/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21100601	07/18/2011	BURKS.STACY L	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	27.50
DBLN21100606	07/19/2011	ENTERPRISE RENT A CAR	06/23/2011	06/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO NEW FLORENCE, COLUMBIA AND RETURN	169.90
DBLN21100607	07/21/2011	SCHNIEDERS.DUSTIN A	06/23/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO NEW FLORENCE, COLUMBIA AND RETURN	3.24 123.50
DBLN21100608	07/18/2011	ROMINES.EMILY A	06/30/2011	06/30/2011	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	44.00
DBLN21100609	07/18/2011	BARFIELD.SARAH J	06/30/2011	06/30/2011	STAFF TRANSPORTATION COLUMBIA TO ROTHVILLE AND RETURN	73.02
DBLN21100610	07/18/2011	BARFIELD.SARAH J	07/07/2011	07/07/2011	STAFF TRANSPORTATION COLUMBIA TO LADDONIA AND RETURN	56.00
DBLN21100611	07/18/2011	BOZARTH.RAY F	06/30/2011	06/30/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21100612	07/19/2011	KASTEN.JENNIFER L	07/06/2011	07/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DONIPHAN, ALTON, VAN BUREN, WEST PLAINS, HOUSTON, ELLSINORE AND RETURN	150.17
DBLN21100613	07/18/2011	SCHULTE.THOMAS W	07/08/2011	07/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN	68.50
DBLN21100624	08/05/2011	POE.AMY	05/20/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	104.31 706.66
DBLN21100625	08/01/2011	MCINTOSH.STEVEN	05/11/2011	05/11/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	59.50
DBLN21100626	08/01/2011	MCINTOSH.STEVEN	05/19/2011	05/19/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	58.25
DBLN21100627	08/01/2011	MCINTOSH.STEVEN	05/12/2011	05/12/2011	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR, KIMBERLING CITY AND RETURN	58.85
DBLN21100628	08/01/2011	MCINTOSH.STEVEN	06/03/2011	06/03/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	65.50
DBLN21100629	08/01/2011	MCINTOSH.STEVEN	06/23/2011	06/23/2011	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	53.00
DBLN21100630	08/01/2011	MCINTOSH.STEVEN	06/20/2011	06/20/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	67.00
DBLN21100631	08/01/2011	MCINTOSH.STEVEN	06/22/2011	06/22/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.00
DBLN21100632	08/01/2011	BOZARTH.RAY F	07/08/2011	07/08/2011	STAFF TRANSPORTATION COLUMBIA TO ELDON, TUSCUMBIA AND RETURN	82.00
DBLN21100633	08/08/2011	BOZARTH.RAY F	07/14/2011	07/15/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 714 KIRKSVILLE; 715 EDINA	131.52
DBLN21100634	08/01/2011	BOZARTH.RAY F	07/19/2011	07/19/2011	STAFF TRANSPORTATION COLUMBIA TO PARIS AND RETURN	57.50
DBLN21100635	08/01/2011	SCHULTE.THOMAS W	07/13/2011	07/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PERRYVILLE, JACKSON AND RETURN	77.00
DBLN21100636	08/01/2011	SCHULTE.THOMAS W	07/16/2011	07/16/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE, CHARLESTON AND RETURN	54.00
DBLN21100637	08/01/2011	SCHULTE.THOMAS W	07/20/2011	07/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DUDLEY, POPLAR BLUFF AND RETURN	65.00
DBLN21100638	08/01/2011	ROMINES.EMILY A	07/12/2011	07/12/2011	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	36.50
DBLN21100639	08/01/2011	BURKS.STACY L	07/18/2011	07/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	39.50

B-524

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100640	08/01/2011	BURKS.STACY L	07/12/2011	07/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD, AVA, OZARK AND RETURN	18.25
DBLN21100641	08/01/2011	ENTERPRISE RENT A CAR	07/12/2011	07/12/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MANSFIELD, AVA, OZARK AND RETURN	40.77
DBLN21100642	08/01/2011	BURKS.STACY L	07/15/2011	07/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO ROCKAWAY BEACH, GAINESVILLE AND RETURN	22.23
DBLN21100643	08/01/2011	ENTERPRISE RENT A CAR	07/14/2011	07/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROCKAWAY BEACH, GAINESVILLE AND RETURN	40.77
DBLN21100644	08/01/2011	BURKS.STACY L	07/19/2011	07/22/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21100645	08/08/2011	GREAT SOUTHERN TRAVEL	07/26/2011	07/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO MEMPHIS TN TO WASHINGTON DC	152.40
DBLN21100646	08/01/2011	ENTERPRISE RENT A CAR	05/16/2011	05/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	94.39
DBLN21100647	08/01/2011	ENTERPRISE RENT A CAR	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BOLIVAR, KIMBERLING CITY AND RETURN	43.00
DBLN21100652	08/01/2011	POE.AMY	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21100654	08/08/2011	HOLLENBERG,JAMIE L	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21100655	08/08/2011	BARFIELD.SARAH J	07/22/2011	07/22/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.00
DBLN21100656	08/09/2011	BARFIELD.SARAH J	07/21/2011	07/21/2011	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE, HERMANN AND RETURN	86.37
DBLN21100657	08/17/2011	ROMINES.EMILY A	07/20/2011	07/20/2011	STAFF TRANSPORTATION ST LOUIS TO PACIFIC AND RETURN	30.00
DBLN21100658	08/08/2011	BOZARTH.RAY F	07/28/2011	07/28/2011	STAFF TRANSPORTATION COLUMBIA TO PALMYRA AND RETURN	64.77
DBLN21100659	08/08/2011	LAVALLE.PATRICIA S	07/21/2011	07/21/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21100660	08/09/2011	MCINTOSH.STEVEN	07/20/2011	07/22/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	54.00
DBLN21100661	08/09/2011	ENTERPRISE RENT A CAR	07/20/2011	07/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	86.00
DBLN21100662	08/09/2011	MCINTOSH.STEVEN	07/01/2011	07/01/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	110.00
DBLN21100663	08/09/2011	MCINTOSH.STEVEN	07/15/2011	07/15/2011	STAFF TRANSPORTATION CARTHAGE TO ROCKAWAY BEACH AND RETURN	108.50
DBLN21100664	08/08/2011	MCINTOSH.STEVEN	07/19/2011	07/19/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	69.50
DBLN21100665	08/09/2011	BURKS.STACY L	07/26/2011	07/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, ST ROBERT, WAYNESVILLE AND RETURN	25.00
DBLN21100666	08/09/2011	ENTERPRISE RENT A CAR	07/26/2011	07/26/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, ST ROBERT, WAYNESVILLE AND RETURN	40.77
DBLN21100667	08/08/2011	BURKS.STACY L	07/24/2011	07/25/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21100668	08/08/2011	BOZARTH.RAY F	07/27/2011	07/27/2011	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	7.50
DBLN21100669	08/11/2011	GREAT SOUTHERN TRAVEL	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO SPRINGFIELD	256.90
DBLN21100670	08/11/2011	GREAT SOUTHERN TRAVEL	08/07/2011	08/07/2011	STAFF TRANSPORTATION AIRFARE FOR P HENRY WASHINGTON DC TO SPRINGFIELD	214.00
DBLN21100671	08/11/2011	GREAT SOUTHERN TRAVEL	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO SPRINGFIELD	658.40
DBLN21100674	08/10/2011	LUCIETTA.DON	07/12/2011	07/12/2011	STAFF TRANSPORTATION LAMAR TO NEOSHO AND RETURN	50.00
DBLN21100675	08/10/2011	LUCIETTA.DON	07/14/2011	07/14/2011	STAFF TRANSPORTATION LAMAR TO BOLIVAR AND RETURN	70.00
DBLN21100676	08/11/2011	LUCIETTA.DON	07/23/2011	07/23/2011	STAFF TRANSPORTATION LAMAR TO BRANSON AND RETURN	125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100679	08/10/2011	BOZARTH.RAY F	07/31/2011	07/31/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100680	08/11/2011	BARFIELD.SARAH J	07/26/2011	07/27/2011	STAFF TRANSPORTATION COLUMBIA TO GREENTOP, DOWNING, UNIONVILLE, LAKE OZARK AND RETURN	127.25
DBLN21100681	08/10/2011	SCHULTE.THOMAS W	07/26/2011	07/26/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON, EAST PRAIRIE, NEW MADRID, SCOTT CITY, GORDONVILLE AND RETURN	67.00
DBLN21100682	08/10/2011	SCHULTE.THOMAS W	07/28/2011	07/28/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, ST GENEVIEVE AND RETURN	59.00
DBLN21100683	08/10/2011	SCHNIEDERS.DUSTIN A	07/12/2011	07/12/2011	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	31.50
DBLN21100684	08/10/2011	SCHNIEDERS.DUSTIN A	07/19/2011	07/19/2011	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	31.50
DBLN21100685	08/10/2011	SCHNIEDERS.DUSTIN A	07/26/2011	07/26/2011	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	31.50
DBLN21100687	09/15/2011	GREAT SOUTHERN TRAVEL	08/15/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE FOR Z KINNE LOS ANGELES CA TO KANSAS CITY	187.00
DBLN21100688	09/15/2011	GREAT SOUTHERN TRAVEL	08/22/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR Z KINNE KANSAS CITY TO WASHINGTON DC	122.00
DBLN21100689	09/07/2011	GREAT SOUTHERN TRAVEL	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	206.70
DBLN21100690	09/02/2011	GREAT SOUTHERN TRAVEL	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ATLANTA TO WASHINGTON DC	245.90
DBLN21100691	09/12/2011	HENRY.PETER A	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOPLIN, KANSAS CITY AND RETURN	158.79 96.13
DBLN21100692	09/02/2011	BLUNT.ROY	08/17/2011	08/23/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, LEXINGTON, JOPLIN, SAINT LOUIS, KIRKSVILLE, BROOKFIELD AND RETURN	465.41
DBLN21100694	09/08/2011	ENTERPRISE RENT A CAR	08/07/2011	08/12/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P HENRY SPRINGFIELD TO JOPLIN, KANSAS CITY AND RETURN	326.52
DBLN21100695	09/08/2011	GREAT SOUTHERN TRAVEL	08/16/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE A MARCHAND WASHINGTON DC TO SAINT LOUIS	182.70
DBLN21100696	09/08/2011	GREAT SOUTHERN TRAVEL	08/24/2011	08/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	182.70
DBLN21100697	09/08/2011	GREAT SOUTHERN TRAVEL	08/16/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS	168.74
DBLN21100698	09/07/2011	GREAT SOUTHERN TRAVEL	08/16/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE FOR B DIFFELL WASHINGTON DC TO SAINT LOUIS	168.74
DBLN21100699	09/08/2011	GREAT SOUTHERN TRAVEL	08/20/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND KANSAS CITY TO WASHINGTON DC	166.07
DBLN21100700	09/08/2011	GREAT SOUTHERN TRAVEL	08/22/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR B DIFFELL KANSAS CITY TO WASHINGTON DC	166.07
DBLN21100701	09/08/2011	GREAT SOUTHERN TRAVEL	08/03/2011	08/03/2011	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	234.50
DBLN21100702	09/08/2011	GREAT SOUTHERN TRAVEL	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT WASHINGTON DC TO MEMPHIS	412.70
DBLN21100704	09/02/2011	BLUNT.ROY	07/24/2011	07/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD	231.90
DBLN21100709	09/02/2011	BOZARTH.RAY F	08/09/2011	08/09/2011	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	44.50
DBLN21100710	09/02/2011	BARFIELD.SARAH J	08/02/2011	08/02/2011	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	43.77
DBLN21100711	09/02/2011	BARFIELD.SARAH J	08/09/2011	08/09/2011	STAFF TRANSPORTATION COLUMBIA TO LINNEUS, MARCELINE, MACON AND RETURN	58.57
DBLN21100712	09/02/2011	BARFIELD.SARAH J	08/17/2011	08/17/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21100713	09/02/2011	BARFIELD.SARAH J	08/19/2011	08/19/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100714	09/08/2011	BARFIELD.SARAH J	08/22/2011	08/24/2011	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, KAHOKA, EDINA, KIRKSVILLE, UNIONVILLE, MARCELINE, CLARENCE, MONTGOMERY CITY AND RETURN	234.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100715	09/02/2011	BURKS.STACY L	08/01/2011	08/06/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21100716	09/02/2011	ENTERPRISE RENT A CAR	08/08/2011	08/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	40.77
DBLN21100717	09/02/2011	BURKS.STACY L	08/08/2011	08/08/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	28.51
DBLN21100718	09/02/2011	ENTERPRISE RENT A CAR	08/15/2011	08/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, OSAGE BEACH, SUNRISE BEACH AND RETURN	40.77
DBLN21100719	09/02/2011	BURKS.STACY L	08/15/2011	08/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, OSAGE BEACH, SUNRISE BEACH AND RETURN	24.50
DBLN21100720	09/02/2011	BURKS.STACY L	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPRINGFIELD TO CLEVER, NIXA, OZARK AND RETURN	31.50
DBLN21100721	09/20/2011	BURKS.STACY L	08/20/2011	08/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	41.01
DBLN21100722	09/02/2011	ENTERPRISE RENT A CAR	08/19/2011	08/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN AND RETURN	70.77
DBLN21100723	09/02/2011	BURKS.STACY L	08/19/2011	08/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	47.00
DBLN21100724	09/02/2011	BURKS.STACY L	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, POINT LOOKOUT, HOLLISTER, BRANSON, HOLLISTER AND RETURN	15.00 26.00
DBLN21100725	09/07/2011	ENTERPRISE RENT A CAR	08/10/2011	08/11/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, POINT LOOKOUT, HOLLISTER, BRANSON, HOLLISTER AND RETURN	40.77
DBLN21100726	09/02/2011	BURKS.STACY L	08/10/2011	08/10/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLN21100727	09/02/2011	HAASE.MATT	08/15/2011	08/15/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, LEAVENWORTH KS AND RETURN	64.50
DBLN21100728	09/07/2011	ROMINES.EMILY A	08/23/2011	08/23/2011	STAFF TRANSPORTATION SAINT LOUIS TO FRANKLIN AND RETURN	45.50
DBLN21100729	09/07/2011	ROMINES.EMILY A	08/24/2011	08/24/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	50.50
DBLN21100730	09/02/2011	ROMINES.EMILY A	08/17/2011	08/17/2011	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	43.00
DBLN21100731	09/02/2011	ROMINES.EMILY A	08/11/2011	08/11/2011	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	31.00
DBLN21100732	09/02/2011	MCINTOSH.STEVEN	08/12/2011	08/12/2011	STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN	62.00
DBLN21100733	09/07/2011	MCINTOSH.STEVEN	08/13/2011	08/15/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	62.51
DBLN21100734	09/02/2011	ENTERPRISE RENT A CAR	08/13/2011	08/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21100735	09/22/2011	MCINTOSH.STEVEN	08/19/2011	08/19/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	53.57
DBLN21100736	09/02/2011	ENTERPRISE RENT A CAR	08/19/2011	08/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21100737	09/02/2011	MCINTOSH.STEVEN	08/05/2011	08/05/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	32.20
DBLN21100738	09/02/2011	ENTERPRISE RENT A CAR	08/05/2011	08/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.96
DBLN21100739	09/02/2011	SCHULTE.THOMAS W	08/08/2011	08/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	52.00
DBLN21100740	09/02/2011	BROWN.ZACHARY WILLIAM	07/13/2011	07/22/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DBLN21100741	09/02/2011	BROWN.ZACHARY WILLIAM	04/15/2011	04/15/2011	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	61.00
DBLN21100742	09/02/2011	BROWN.ZACHARY WILLIAM	04/20/2011	04/20/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	14.00
DBLN21100743	09/02/2011	BROWN.ZACHARY WILLIAM	04/19/2011	04/19/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH TO LEES SUMMIT	66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100744	09/08/2011	DIFFELL,BRIAN C	08/16/2011	08/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, WASHINGTON DC, JEFFERSON CITY, KANSAS CITY, JOPLIN, KANSAS CITY AND RETURN	54.69 998.82 96.66
DBLN21100745	09/08/2011	GREAT SOUTHERN TRAVEL	08/12/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR P-HENRY KANSAS CITY TO WASHINGTON DC	191.07
DBLN21100746	09/16/2011	PALMER,DOWNEY E	08/24/2011	08/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, STEELVILLE, ST LOUIS AND RETURN	429.40
DBLN21100747	09/26/2011	KINNE,ZACH J	04/20/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	115.82 54.69
DBLN21100748	09/21/2011	HOLLENBERG,JAMIE L	08/28/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, SPRINGFIELD, JOPLIN, ST LOUIS AND RETURN	118.82 382.00
DBLN21100749	09/12/2011	COATS,DEREK L	02/02/2011	02/02/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100750	09/13/2011	COATS,DEREK L	02/07/2011	02/07/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	125.00
DBLN21100751	09/12/2011	COATS,DEREK L	02/08/2011	02/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100752	09/12/2011	COATS,DEREK L	02/09/2011	02/09/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100753	09/12/2011	COATS,DEREK L	07/20/2011	07/20/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100754	09/12/2011	COATS,DEREK L	07/07/2011	07/07/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21100755	09/12/2011	COATS,DEREK L	05/13/2011	05/13/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100756	09/12/2011	COATS,DEREK L	06/06/2011	06/06/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100757	09/13/2011	COATS,DEREK L	06/08/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO JOPLIN, SPRINGFIELD AND RETURN	235.00
DBLN21100758	09/12/2011	COATS,DEREK L	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO ROLA AND RETURN	94.00
DBLN21100759	09/12/2011	COATS,DEREK L	05/06/2011	05/06/2011	STAFF TRANSPORTATION COLUMBIA TO CENTRALIA AND RETURN	25.00
DBLN21100760	09/12/2011	COATS,DEREK L	04/15/2011	04/15/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100761	09/13/2011	COATS,DEREK L	04/08/2011	04/08/2011	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	168.00
DBLN21100762	09/12/2011	COATS,DEREK L	03/02/2011	03/02/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21100763	09/12/2011	COATS,DEREK L	03/08/2011	03/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100764	09/13/2011	COATS,DEREK L	02/03/2011	02/03/2011	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	126.00
DBLN21100766	09/21/2011	BLUNT,ROY	08/30/2011	09/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO CAPE GIRARDEAU, HAYTI, SPRINGFIELD AND RETURN	366.78
DBLN21100768	09/22/2011	GREAT SOUTHERN TRAVEL	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	758.40
DBLN21100769	09/22/2011	GREAT SOUTHERN TRAVEL	09/06/2011	09/06/2011	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG ST LOUIS TO WASHINGTON DC	168.74
DBLN21100771	09/20/2011	KINNE,ZACH J	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, HAYTI, SAINT LOUIS AND RETURN	152.37 59.21
DBLN21100772	09/26/2011	ENTERPRISE RENT A CAR	08/16/2011	08/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR Z KINNE IN AND AROUND KANSAS CITY	326.64
DBLN21100773	09/19/2011	KASTEN,JENNIFER L	08/30/2011	08/30/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	65.77
DBLN21100774	09/19/2011	KASTEN,JENNIFER L	08/31/2011	08/31/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, BLOOMFIELD AND RETURN	64.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100775	09/19/2011	KASTEN,JENNIFER L	09/02/2011	09/02/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT, POPLAR BLUFF, VAN BUREN AND RETURN	87.04
DBLN21100776	09/19/2011	BROWN,ZACHARY WILLIAM	08/09/2011	08/11/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DBLN21100777	09/19/2011	BROWN,ZACHARY WILLIAM	08/16/2011	08/16/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	75.00
DBLN21100778	09/19/2011	BROWN,ZACHARY WILLIAM	08/17/2011	08/17/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21100779	09/19/2011	BROWN,ZACHARY WILLIAM	08/22/2011	08/22/2011	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	42.00
DBLN21100780	09/19/2011	BROWN,ZACHARY WILLIAM	08/26/2011	08/26/2011	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	96.00
DBLN21100781	09/20/2011	LAVALLE,PATRICIA S	08/25/2011	08/25/2011	STAFF TRANSPORTATION SAINT LOUIS TO ST CHARLES AND RETURN	23.50
DBLN21100782	09/20/2011	LAVALLE,PATRICIA S	08/24/2011	08/24/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21100783	09/20/2011	ROMINES,EMILY A	09/02/2011	09/02/2011	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	45.50
DBLN21100784	09/20/2011	ROMINES,EMILY A	08/30/2011	08/30/2011	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON, SAINT CHARLES AND RETURN	31.50
DBLN21100785	09/20/2011	ROMINES,EMILY A	08/27/2011	08/27/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21100786	09/20/2011	HAASE,MATT	08/31/2011	08/31/2011	STAFF TRANSPORTATION KANSAS CITY TO BOGARD, CARROLLTON AND RETURN	75.00
DBLN21100787	09/20/2011	HAASE,MATT	08/17/2011	08/17/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21100788	09/21/2011	BOZARTH,RAY F	08/22/2011	08/23/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/22 TROY, NEW LONDON, CANTON, MEMPHIS, EDINA; 8/23 LANCASTER, MEMPHIS, MACON	193.42
DBLN21100789	09/20/2011	LUCIETTA,DON	08/02/2011	08/02/2011	STAFF TRANSPORTATION LAMAR TO OSCEOLA AND RETURN	63.00
DBLN21100790	09/20/2011	LUCIETTA,DON	08/13/2011	08/13/2011	STAFF TRANSPORTATION LAMAR TO JOPLIN AND RETURN	57.50
DBLN21100791	09/20/2011	LUCIETTA,DON	08/22/2011	08/22/2011	STAFF TRANSPORTATION LAMAR TO CLINTON AND RETURN	90.50
DBLN21100792	09/20/2011	LUCIETTA,DON	08/25/2011	08/25/2011	STAFF TRANSPORTATION LAMAR TO WILLARD AND RETURN	95.00
DBLN21100793	09/20/2011	LUCIETTA,DON	08/31/2011	08/31/2011	STAFF TRANSPORTATION LAMAR TO JOPLIN AND RETURN	45.00
DBLN21100794	09/21/2011	LUCIETTA,DON	08/18/2011	08/18/2011	STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	130.00
DBLN21100797	09/21/2011	ENTERPRISE RENT A CAR	08/20/2011	08/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SAINT LOUIS, SPRINGFIELD, KIRKSVILLE, BROOKFIELD, SAINT LOUIS AND RETURN	353.85
DBLN21100798	09/26/2011	ENTERPRISE RENT A CAR USA	08/31/2011	09/02/2011	STAFF TRANSPORTATION RENTAL AUTO FOR Z KINNE WASHINGTON DC TO SAINT LOUIS, HAYTI, SAINT LOUIS AND RETURN	121.13
DBLN21100799	09/19/2011	BURKS,STACY L	08/18/2011	08/31/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLN21100800	09/19/2011	BURKS,STACY L	09/02/2011	09/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21100801	09/19/2011	BURKS,STACY L	09/07/2011	09/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, FAIR GROVE AND RETURN	40.50
DBLN21100802	09/21/2011	EDDINGS,RICHARD B	02/24/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	414.10 90.84
DBLN21100803	09/20/2011	EDDINGS,RICHARD B	08/03/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD AND RETURN	168.57 553.50
DBLN21100804	09/26/2011	ENTERPRISE RENT A CAR USA	08/03/2011	08/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD AND RETURN	177.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100805	09/20/2011	SCHNIEDERS.DUSTIN A	08/29/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO WARRENTON, MEMPHIS TN, CAPE GIRARDEAU, DEXTER, HAYTI, CHARLESTON, HAYTI AND RETURN	473.54 419.50
DBLN21100806	09/21/2011	ENTERPRISE RENT A CAR	08/29/2011	09/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO WARRENTON, MEMPHIS TN, CAPE GIRARDEAU, DEXTER, HAYTI, CHARLESTON, HAYTI AND RETURN	525.00
DBLN21100807	09/19/2011	BURKS.STACY L	09/01/2011	09/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE, SPRINGFIELD, MARSHFIELD AND RETURN	39.28
DBLN21100808	09/19/2011	ENTERPRISE RENT A CAR	09/01/2011	09/02/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE, SPRINGFIELD, MARSHFIELD AND RETURN	40.77
DBLN21100809	09/21/2011	BROWN.ZACHARY WILLIAM	08/17/2011	08/20/2011	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	310.91
DBLN21100810	09/19/2011	HAASE.MATT	08/18/2011	08/20/2011	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	86.32
DBLN21100811	09/21/2011	LUCIETTA.DON	09/01/2011	09/02/2011	STAFF TRANSPORTATION LAMAR TO HAYTI AND RETURN	103.66
DBLN21100812	09/21/2011	ENTERPRISE RENT A CAR	09/01/2011	09/02/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HAYTI AND RETURN	87.74
DBLN21100815	09/20/2011	LUNA WOLF.MARY E	08/24/2011	08/24/2011	STAFF TRANSPORTATION SAINT LOUIS TO FARMINGTON AND RETURN	49.31
DBLN21100816	09/21/2011	ENTERPRISE RENT A CAR	08/24/2011	08/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO FARMINGTON AND RETURN	41.34
DBLN21100823	09/22/2011	COATS.DEREK L	09/02/2011	09/02/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100824	09/22/2011	COATS.DEREK L	08/18/2011	08/18/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	70.00
DBLN21100825	09/22/2011	COATS.DEREK L	08/27/2011	08/27/2011	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	75.00
DBLN21100826	09/22/2011	COATS.DEREK L	08/31/2011	08/31/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100827	09/22/2011	COATS.DEREK L	09/07/2011	09/07/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100828	09/23/2011	COATS.DEREK L	09/01/2011	09/01/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	126.00
DBLN21100829	09/22/2011	COATS.DEREK L	08/22/2011	08/23/2011	STAFF PER DIEM COLUMBIA TO HANNIBAL, KIRKSVILLE AND RETURN	85.81
DBLN21100830	09/22/2011	COATS.DEREK L	08/03/2011	08/03/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100831	09/22/2011	COATS.DEREK L	09/13/2011	09/13/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	45.00
DBLN21100832	09/26/2011	CHAMBERS.GLEN R	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOPLIN, KANSAS CITY, SAINT JOSEPH, BRANSON AND RETURN	492.87 36.39
DBLN21100833	09/23/2011	BOZARTH.RAY F	09/02/2011	09/02/2011	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	55.77
DBLN21100834	09/23/2011	WADLINGTON.DANNY W	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100835	09/23/2011	WADLINGTON.DANNY W	08/20/2011	08/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100836	09/23/2011	LUCIETTA.DON	07/25/2011	07/25/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	86.00
DBLN21100837	09/23/2011	LUCIETTA.DON	07/29/2011	07/29/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	87.50
DBLN21100838	09/23/2011	LUCIETTA.DON	07/06/2011	07/06/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	86.50
DBLN21100839	09/30/2011	MARCHAND.AMBER	08/16/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, JEFFERSON CITY, KANSAS CITY AND RETURN	524.58 738.49
DBLN21100840	09/23/2011	SCHULTE.THOMAS W	05/03/2011	05/03/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON, WYATT, EAST PRAIRIE AND RETURN	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100841	09/23/2011	SCHULTE.THOMAS W	05/06/2011	05/06/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, CARUTHERSVILLE AND RETURN	85.50
DBLN21100842	09/23/2011	SCHULTE.THOMAS W	05/07/2011	05/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, NEW MADRID AND RETURN	54.00
DBLN21100843	09/23/2011	SCHULTE.THOMAS W	05/09/2011	05/09/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, NEW MADRID AND RETURN	57.00
DBLN21100844	09/23/2011	SCHULTE.THOMAS W	05/11/2011	05/11/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, NEW MADRID AND RETURN	55.00
DBLN21100845	09/23/2011	SCHULTE.THOMAS W	05/13/2011	05/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	60.50
DBLN21100846	09/23/2011	SCHULTE.THOMAS W	05/14/2011	05/14/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	37.00
DBLN21100847	09/23/2011	SCHULTE.THOMAS W	05/20/2011	05/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN	62.50
DBLN21100848	09/23/2011	SCHULTE.THOMAS W	05/26/2011	05/26/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO GREENVILLE, WAPPAPELLO AND RETURN	73.50
DBLN21100849	09/23/2011	SCHULTE.THOMAS W	08/15/2011	08/15/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	85.00
DBLN21100850	09/23/2011	SCHULTE.THOMAS W	08/16/2011	08/16/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	86.00
DBLN21100851	09/23/2011	SCHULTE.THOMAS W	08/25/2011	08/25/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	63.00
DBLN21100852	09/23/2011	SCHULTE.THOMAS W	08/26/2011	08/26/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21100853	09/23/2011	BARFIELD.SARAH J	04/27/2011	04/28/2011	STAFF TRANSPORTATION COLUMBIA TO EDINA, ROCHEPORT AND RETURN	71.09
DBLN21100854	09/23/2011	BARFIELD.SARAH J	09/07/2011	09/07/2011	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	46.00
DBLN21100855	09/23/2011	BARFIELD.SARAH J	08/31/2011	08/31/2011	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	39.00
DBLN21100856	09/23/2011	WADLINGTON.DANNY W	09/13/2011	09/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21100857	09/23/2011	WADLINGTON.DANNY W	09/17/2011	09/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21100858	09/23/2011	WADLINGTON.DANNY W	09/09/2011	09/09/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21100859	09/23/2011	WADLINGTON.DANNY W	09/07/2011	09/07/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21100860	09/28/2011	WADLINGTON.DANNY W	09/02/2011	09/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100861	09/28/2011	WADLINGTON.DANNY W	09/17/2011	09/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21100862	09/28/2011	ROMINES.EMILY A	09/14/2011	09/14/2011	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	48.00
DBLN21100863	09/28/2011	MCINTOSH STEVEN	08/30/2011	08/30/2011	STAFF TRANSPORTATION CARTHAGE TO HURLEY AND RETURN	45.00
DBLN21100866	09/28/2011	BURKS.STACY L	09/15/2011	09/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, HOLLISTER, ROGERSVILLE AND RETURN	15.21
DBLN21100867	09/30/2011	ENTERPRISE RENT A CAR	09/15/2011	09/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO POINT LOOKOUT, HOLLISTER, ROGERSVILLE AND RETURN	40.77
DBLN21100868	09/28/2011	BURKS.STACY L	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, RICHLAND AND RETURN	10.00 24.72
DBLN21100869	09/30/2011	ENTERPRISE RENT A CAR	09/14/2011	09/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, RICHLAND AND RETURN	40.77
DBLN21100870	09/28/2011	BURKS.STACY L	09/13/2011	09/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	21.71
DBLN21100871	09/28/2011	ENTERPRISE RENT A CAR	09/13/2011	09/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	40.77

B-531

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100872	09/28/2011	BOZARTH.RAY F	09/09/2011	09/12/2011	STAFF TRANSPORTATION COLUMBIA TO LINN CREEK AND RETURN	92.60
TRAVEL AND TRANSPORTATION OF PERSONS						57,425.99
CV110006176	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	316.00
CV110006594	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	18.50
CV110007762	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110007890	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	9.90
CV110008448	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	234.20
CV110008579	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	39.00
CV110009449	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110009558	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	377.40
CV110010653	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	415.05
CV110010916	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	21.00
CV110011319	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	280.40
DBLN21100484	06/15/2011	LUCIETTA.DON	05/16/2011	05/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBLN21100839	09/30/2011	MARCHAND.AMBER	08/16/2011	08/20/2011	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,823.45
DBLN21100250	04/13/2011	JP MORGAN CHASE BANK NA	02/02/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,237.25
DBLN21100337	04/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.05
DBLN21100402	05/17/2011	GSL SOLUTIONS INC	05/11/2011	05/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,375.00
DBLN21100461	06/06/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.08
DBLN21100651	08/02/2011	GSL SOLUTIONS INC	07/24/2011	07/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	16,125.00
ACQUISITION OF ASSETS						27,349.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,407,359.94
PERSONNEL BENEFITS						5,137.60
NET PAYROLL EXPENSES						1,412,497.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,779.00		
Supplementals	145,044.00		
Transfers	0.00		
Resc / Withdrawals	-18,416.48		
Net Payroll Expenses		0.00	-2,724,161.18
Travel and Transportation of Persons		0.00	-266,108.15
Rent, Communications and Utilities		0.00	-102,266.79
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-4,341.90
Supplies and Materials		0.00	-32,943.47
Acquisition of Assets		0.00	-1,010.03
ORGANIZATION TOTALS	\$3,131,406.52	\$0.00	-\$3,131,406.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-1533

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,231,551.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,797,268.29
Travel and Transportation of Persons		0.00	-191,527.16
Transportation of Things		0.00	-633.35
Rent, Communications and Utilities		0.00	-105,114.95
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-4,239.13
Supplies and Materials		0.00	-30,405.68
Acquisition of Assets		0.00	-2,245.78
ORGANIZATION TOTALS	\$3,277,386.00	\$0.00	-\$3,131,709.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$145,676.66

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

B-534

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,042,677.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,085.35		
Net Payroll Expenses		0.00	-876,821.95
Travel and Transportation of Persons		0.00	-52,116.96
Rent, Communications and Utilities		0.00	-20,363.71
Printing and Reproduction		0.00	-171.56
Other Contractual Services		0.00	-3,766.48
Supplies and Materials		0.00	-6,425.38
ORGANIZATION TOTALS	\$1,040,591.65	\$0.00	-\$959,666.04
UNEXPENDED BALANCE AS OF 09/30/2011			\$80,925.61

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

B-1535

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,273,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,547.54		
Net Payroll Expenses		-1,115,940.12	-1,649,024.55
Travel and Transportation of Persons		-98,176.94	-132,505.81
Rent, Communications and Utilities		-38,516.08	-41,435.08
Printing and Reproduction		-41.70	-41.70
Other Contractual Services		-4,744.05	-5,302.25
Supplies and Materials		-33,455.67	-53,122.51
Acquisition of Assets		-1,811.77	-1,811.77
ORGANIZATION TOTALS	\$2,269,223.46	-\$1,292,686.33	-\$1,883,243.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$385,979.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	24,999.96
		SISSON, JACK E			LEGISLATIVE ASSISTANT	24,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR FROM JUN. 1	2,500.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			LEGISLATIVE ASSISTANT	25,749.96
		ST AMOUR, ALEXANDER			LEGISLATIVE CORRESPONDENT	18,999.96
		HIGHFILL, REAGAN			LEGISLATIVE ASSISTANT	23,499.96
		PRINCE, IAN C			LEGISLATIVE CORRESPONDENT	22,249.92
		MCKINNEY, CATHERINE M			LEGISLATIVE CORRESPONDENT	19,249.92
		HIGGINS, TONI-MARIE			LEGISLATIVE ASSISTANT	28,350.00
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,889.96
		MCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			LEGISLATIVE ASSISTANT	31,389.96
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF	75,000.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE SENIOR MILITARY ADVISOR	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,499.92
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR	24,999.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		BURRAN, COLTON L			FIELD REPRESENTATIVE TO APR. 3	291.66
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		AARON, YOLANDA DEBRIDGET			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96

B-536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, CHRISTOPHER R ACKLIN, CLERMON E III WILSON, HOLLY S DEERE, JUDSON P WATSON, KATHY J CHASTAIN, RONALD S CREAMER, PATRICK J GOBER, PRISCILLA M FRANKLIN, TEAH HALE, ALEXANDRA RHEA MOORE, MICHAEL C HOLM, LECIA D BREAUX, MARILYN M WEBB, MARY E CLARK, STUART C PAULK, MICHAEL E			PROJECTS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT MAIL MANAGER CONSTITUENT SERVICES DIRECTOR AGRICULTURAL LIAISON SENIOR COMMUNICATIONS ADVISOR CONSTITUENT SERVICE REP/FIELD REP EXECUTIVE ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE CASEWORKER STAFF ASSISTANT TO JUL 7 CASEWORKER - FIELD REPRESENTATIVE TO SEP. 16 STAFF ASSISTANT FROM JUN. 30 TO SEP. 10 STAFF ASSISTANT FROM AUG. 8	24,999.96 17,499.96 17,499.96 20,624.96 28,999.92 29,949.00 45,000.00 19,999.92 22,500.00 18,025.50 24,999.96 16,999.92 9,430.53 18,444.36 6,902.75 5,152.76
DBO021100157	04/08/2011	BURRAN,COLTON L	03/07/2011	03/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CHICAGO IL, WASHINGTON DC AND RETURN	109.60 826.86 100.20
DBO021100162	04/05/2011	OLSON,SUSAN LOUISE	01/10/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK, PINE BLUFF, TEXARKANA, LITTLE ROCK, SHERIDAN, RUSSELLVILLE, ROGERS, HARRISON, MOUNTAIN HOME, JONESBORO, LITTLE ROCK, FORREST CITY, ROGERS, WASHINGTON DC AND RETURN	1,234.52 997.90
DBO021100163	04/04/2011	BOOZMAN,JOHN	03/11/2011	03/13/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	9.72 590.80
DBO021100178	04/05/2011	GOBER,PRISCILLA M	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, HATFIELD, MENA AND RETURN	12.05 92.25
DBO021100179	04/05/2011	CHASTAIN,RONALD S	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LANGLEY AND RETURN	5.81 95.40
DBO021100180	04/05/2011	GRAY,STEPHAN D	03/19/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HOT SPRINGS VILLAGE, DARDANELLE AND RETURN	7.02 173.70
DBO021100181	04/05/2011	GRAY,STEPHAN D	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO CHICAGO IL, WASHINGTON DC AND RETURN	1,053.25 157.70
DBO021100182	04/06/2011	HOLM,LECIA D	03/22/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LOWELL AND RETURN	7.92 85.26 287.55
DBO021100183	04/05/2011	HOLM,LECIA D	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	8.61 126.00
DBO021100184	04/01/2011	HOLM,LECIA D	03/08/2011	03/08/2011	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	39.60
DBO021100186	04/13/2011	SAGELY,CHRISTOPHER M	03/20/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, ARKADDELPHIA, CONWAY, ROGERS, FORT SMITH, LITTLE ROCK AND RETURN	599.01 865.69
DBO021100188	04/06/2011	EDDY,TRACY JUCAS	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, TEXARKANA, MALVERN AND RETURN	10.71 131.40
DBO021100189	04/06/2011	EDDY,TRACY JUCAS	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO COVE AND RETURN	2.42 142.20

B-537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100190	04/06/2011	EDDY.TRACY JUCAS	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.31 115.65
DBOO21100191	04/05/2011	EDDY.TRACY JUCAS	03/23/2011	03/23/2011	LITTLE ROCK TO CAMDEN AND RETURN STAFF TRANSPORTATION	72.45
DBOO21100192	04/12/2011	WEBB.MARY E	02/14/2011	02/14/2011	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	82.50
DBOO21100194	04/05/2011	CALDWELL.CHRISTOPHER R	03/16/2011	03/16/2011	STUFFTGART TO DEWITT, DUMAS, MCGEE AND RETURN STAFF TRANSPORTATION	30.15
DBOO21100195	04/05/2011	CALDWELL.CHRISTOPHER R	03/17/2011	03/17/2011	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	70.20
DBOO21100196	04/05/2011	CALDWELL.CHRISTOPHER R	03/18/2011	03/18/2011	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF PER DIEM	12.93 76.95
DBOO21100197	04/05/2011	HALE.ALEXANDRA RHEA	03/30/2011	03/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO PLEASANT PLAINS AND RETURN STAFF PER DIEM	7.09 77.40
DBOO21100198	04/06/2011	BURRAN.COLTON L	03/22/2011	03/22/2011	EL DORADO TO LEWISVILLE AND RETURN STAFF PER DIEM	6.28 64.35
DBOO21100199	04/06/2011	BURRAN.COLTON L	03/23/2011	03/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN STAFF TRANSPORTATION	96.30
DBOO21100200	04/06/2011	WEBB.MARY E	03/31/2011	03/31/2011	LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/23 CONWAY; 3/25 HOT SPRINGS NATIONAL PARK STAFF TRANSPORTATION	20.25
DBOO21100201	04/13/2011	DAVIS.NATHAN ERIC	03/01/2011	03/30/2011	STUFFTGART TO CLARENDON AND RETURN STAFF TRANSPORTATION	298.35
DBOO21100202	04/12/2011	DAVIS.NATHAN ERIC	03/03/2011	03/03/2011	JONESBORO TO THE FOLLOWING AND RETURN: 3/1, 17 WALNUT RIDGE; 3/10, 15, 29 PARAGOULD; 3/15 POCAHONTAS; 3/17 BONO; 3/28 MC CRORY; 3/30 CORNING, PEACH ORCHARD STAFF TRANSPORTATION	46.80
DBOO21100203	04/07/2011	DAVIS.NATHAN ERIC	03/09/2011	03/09/2011	JONESBORO TO WALNUT RIDGE, POCAHONTAS, HOXIE AND RETURN STAFF PER DIEM	12.94 122.40
DBOO21100204	04/06/2011	DAVIS.NATHAN ERIC	03/21/2011	03/21/2011	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN STAFF PER DIEM	9.02 62.55
DBOO21100205	04/06/2011	DAVIS.NATHAN ERIC	03/23/2011	03/23/2011	JONESBORO TO MANILA AND RETURN STAFF PER DIEM	7.73 52.65
DBOO21100206	04/06/2011	DAVIS.NATHAN ERIC	03/24/2011	03/24/2011	STAFF TRANSPORTATION JONESBORO TO LEPANTO AND RETURN STAFF PER DIEM	8.69 34.65
DBOO21100207	04/07/2011	MCCLURE.STACEY R	03/21/2011	03/25/2011	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	229.33 65.54
DBOO21100208	04/06/2011	GOBER.PRISCILLA M	03/25/2011	03/25/2011	STAFF TRANSPORTATION ROGERS TO ARKADELPHIA, COVE, LITTLE ROCK, CONWAY, RUSSELLVILLE, FORT SMITH, HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	75.60
DBOO21100214	04/21/2011	MOORE.MICHAEL C	04/12/2011	04/14/2011	VAN BUREN TO MENA AND RETURN STAFF TRANSPORTATION	84.15
DBOO21100215	04/21/2011	HALE.ALEXANDRA RHEA	04/07/2011	04/07/2011	412 HARRISON TO BERRYVILLE AND RETURN: 4/13, 14 MOUNTAIN HOME OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.58 77.85
DBOO21100216	04/22/2011	GRAY.STEPHAN D	04/07/2011	04/08/2011	STAFF PER DIEM EL DORADO TO NASHVILLE AND RETURN STAFF INCIDENTALS	21.97 177.37 172.80
DBOO21100217	04/21/2011	GOUGH.KATHRYN F	04/14/2011	04/14/2011	STAFF TRANSPORTATION FAYETTEVILLE TO MANSFIELD, HOT SPRINGS NATIONAL PARK, WALDRON AND RETURN STAFF TRANSPORTATION	16.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100218	04/29/2011	BOOZMAN,JOHN	03/21/2011	03/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ARKADDELPHIA, CAMDEN, CONWAY, FORT SMITH, MALVERN, LITTLE ROCK, CONWAY, ROGERS AND RETURN	401.70 746.40
DBOO21100219	04/29/2011	BOOZMAN,JOHN	04/01/2011	04/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	157.23 688.80
DBOO21100220	04/22/2011	MOORE,MICHAEL C	03/25/2011	03/31/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 3/25 JASPER; 3/26 BULL SHOALS; 3/28 MOUNTAIN HOME; 3/29 IN AND AROUND HARRISON; 3/30 MOUNTAIN VIEW; 3/31 MELBOURNE	373.05
DBOO21100221	04/21/2011	GOUGH,KATHRYN F	04/01/2011	04/01/2011	STAFF TRANSPORTATION	20.70
DBOO21100222	04/22/2011	EDDY,TRACY JUCAS	03/25/2011	03/25/2011	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	153.00
DBOO21100223	04/21/2011	CHASTAIN,RONALD S	04/01/2011	04/01/2011	LITTLE ROCK TO MENA AND RETURN STAFF PER DIEM	7.30 46.35
DBOO21100224	04/21/2011	EDDY,TRACY JUCAS	03/28/2011	03/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	6.82 92.25
DBOO21100225	04/22/2011	GOBER,PRISCILLA M	04/07/2011	04/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT AND RETURN STAFF PER DIEM	8.58 160.65
DBOO21100226	04/21/2011	LASURE,SARA K	04/07/2011	04/07/2011	STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	10.00
DBOO21100227	04/22/2011	HALE,ALEXANDRA RHEA	03/28/2011	04/01/2011	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.35
DBOO21100228	04/26/2011	DAVIS,NATHAN ERIC	04/04/2011	04/04/2011	EL DORADO TO THE FOLLOWING AND RETURN: 3/28 PRESCOTT; 4/1 MONTICELLO	57.60
DBOO21100230	04/25/2011	HOLM,LECIA D	04/07/2011	04/07/2011	JONESBORO TO PARAGOULD, LEPANTO AND RETURN STAFF TRANSPORTATION	124.65
DBOO21100231	04/25/2011	GRAY,STEPHAN D	04/05/2011	04/05/2011	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	139.95
DBOO21100232	04/25/2011	MCCLURE,STACEY R	04/05/2011	04/07/2011	FAYETTEVILLE TO MENA, WALDRON, CHARLESTON AND RETURN STAFF PER DIEM	55.19 198.00
DBOO21100233	04/25/2011	WEBB,MARY E	02/17/2011	03/03/2011	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	312.00
DBOO21100234	04/26/2011	WEBB,MARY E	03/09/2011	03/09/2011	STUTTGART TO THE FOLLOWING AND RETURN: 2/17 CLARENDON, BRINKLEY; 2/18 LITTLE ROCK; 2/22 BRINKLEY, HELENA; 2/25 BRINKLEY; 3/3 MARVELL STAFF PER DIEM	9.10 59.40
DBOO21100236	04/26/2011	WEBB,MARY E	03/23/2011	03/23/2011	STUTTGART TO LITTLE ROCK AND RETURN STAFF PER DIEM	7.88 62.00
DBOO21100237	04/26/2011	BURRAN,COLTON L	03/29/2011	03/29/2011	STAFF TRANSPORTATION STUTTGART TO LITTLE ROCK AND RETURN STAFF PER DIEM	5.12 76.50
DBOO21100238	04/27/2011	CALDWELL,CHRISTOPHER R	03/29/2011	03/29/2011	LITTLE ROCK TO DES ARC AND RETURN STAFF PER DIEM	12.42
DBOO21100239	04/25/2011	EDDY,TRACY JUCAS	03/30/2011	03/30/2011	LITTLE ROCK TO BRINKLEY AND RETURN STAFF PER DIEM	16.17 190.80
DBOO21100240	04/28/2011	HALE,ALEXANDRA RHEA	04/08/2011	04/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	191.70
DBOO21100241	04/25/2011	HALE,ALEXANDRA RHEA	04/18/2011	04/18/2011	EL DORADO TO THE FOLLOWING AND RETURN: 4/8 MAGNOLIA; 4/14 PRATTSVILLE; 4/15 MONTICELLO STAFF PER DIEM	6.53 111.60
DBOO21100243	04/26/2011	WEBB,MARY E	04/05/2011	04/05/2011	EL DORADO TO EUDORA, MONTICELLO AND RETURN STAFF TRANSPORTATION STUTTGART TO DE WITT AND RETURN	27.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100244	04/25/2011	LAMBERT.JACQUELYN A	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	25.16 189.90
DBOO21100245	04/26/2011	WEBB.MARY E	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO HELENA AND RETURN	18.54 70.20
DBOO21100246	04/26/2011	WEBB.MARY E	04/13/2011	04/13/2011	STAFF TRANSPORTATION STUTTIGART TO GOULD AND RETURN	61.65
DBOO21100247	04/26/2011	WEBB.MARY E	04/14/2011	04/14/2011	STAFF TRANSPORTATION STUTTIGART TO PRATTSVILLE AND RETURN	67.50
DBOO21100248	04/26/2011	EDDY.TRACY JUCAS	04/15/2011	04/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	17.10
DBOO21100249	04/28/2011	CHASTAIN.RONALD S	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH, PARIS TO CONWAY	12.60 130.50
DBOO21100252	04/25/2011	RILEY.TIMOTHY A	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO JONESBORO AND RETURN	13.85 99.00
DBOO21100253	04/25/2011	RILEY.TIMOTHY A	04/05/2011	04/05/2011	STAFF TRANSPORTATION LOWELL TO WEST HELENA, DE WITT, DUMAS AND RETURN	146.25
DBOO21100254	04/26/2011	CHASTAIN.RONALD S	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	9.85 45.00
DBOO21100255	04/26/2011	CHASTAIN.RONALD S	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WHEATLEY AND RETURN	10.42 67.95
DBOO21100256	04/26/2011	GOUGH.KATHRYN F	04/19/2011	04/19/2011	STAFF TRANSPORTATION ROGERS TO BELLA VISTA, PEA RIDGE TO LOWELL	22.05
DBOO21100257	04/25/2011	MOORE.MICHAEL C	04/18/2011	04/20/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 4/18 SALEM; 4/19 IN AND AROUND HARRISON; 4/20 MARSHALL	163.80
DBOO21100258	04/26/2011	CALDWELL.CHRISTOPHER R	04/01/2011	04/01/2011	STAFF PER DIEM LITTLE ROCK TO PINE BLUFF AND RETURN	7.30
DBOO21100259	04/26/2011	CALDWELL.CHRISTOPHER R	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART AND RETURN	6.75 52.65
DBOO21100260	04/26/2011	CALDWELL.CHRISTOPHER R	04/19/2011	04/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	26.10
DBOO21100264	04/28/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	525.80
DBOO21100275	05/02/2011	GRAY.STEPHAN D	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORREST CITY, JONESBORO, WALNUT RIDGE, BATESVILLE, LITTLE ROCK AIR FORCE BASE AND RETURN	115.62 315.90
DBOO21100276	05/02/2011	WATSON.KATHY J	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	3.68 197.10
DBOO21100277	04/29/2011	GOUGH.KATHRYN F	04/15/2011	04/15/2011	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21100278	05/06/2011	GRAY.STEPHAN D	03/28/2011	03/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO OZARK, PARIS, DANVILLE, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, CABOT, AUGUSTA, WYNNE, HARRISBURG, JONESBORO, ATKINS AND RETURN	23.53 307.04 379.80
DBOO21100279	05/03/2011	GOUGH.KATHRYN F	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, RUSSELLVILLE AND RETURN	11.17 121.50
DBOO21100280	04/29/2011	GOUGH.KATHRYN F	03/30/2011	03/30/2011	STAFF TRANSPORTATION LOWELL TO CAVE SPRINGS, SPRINGDALE TO ROGERS	15.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100281	05/06/2011	MCCLURE.STACEY R	04/17/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.35 510.36
DBOO21100282	04/29/2011	GOBER.PRISCILLA M	04/21/2011	04/21/2011	ROGERS TO LITTLE ROCK, RUSSELLVILLE, MONTICELLO, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	55.35
DBOO21100283	05/20/2011	BURRAN.COLTON L	04/01/2011	04/01/2011	FORT SMITH TO WALDRON TO VAN BUREN STAFF PER DIEM	6.10
DBOO21100284	05/23/2011	BURRAN.COLTON L	04/02/2011	04/02/2011	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	8.55 182.25
DBOO21100285	04/29/2011	WEBB.MARY E	04/21/2011	04/21/2011	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	76.95
DBOO21100286	04/29/2011	CHASTAIN.RONALD S	04/15/2011	04/15/2011	STUTT GART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	90.90
DBOO21100287	05/02/2011	CHASTAIN.RONALD S	04/18/2011	04/18/2011	LITTLE ROCK TO CAMDEN AND RETURN STAFF PER DIEM	9.11 128.70
DBOO21100288	05/02/2011	RILEY.TIMOTHY A	04/18/2011	04/18/2011	CONWAY TO BRINKLEY TO LITTLE ROCK STAFF PER DIEM	6.42 159.75
DBOO21100289	04/29/2011	CALDWELL.CHRISTOPHER R	04/22/2011	04/22/2011	STAFF TRANSPORTATION LOWELL TO MONTICELLO AND RETURN	17.10
DBOO21100290	05/02/2011	CALDWELL.CHRISTOPHER R	04/21/2011	04/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	5.39 148.05
DBOO21100291	05/03/2011	EDDY.TRACY JUCAS	04/21/2011	04/21/2011	STAFF PER DIEM LITTLE ROCK TO MOUNTAIN HOME AND RETURN	11.52
DBOO21100292	04/29/2011	EDDY.TRACY JUCAS	04/22/2011	04/22/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	40.05
DBOO21100294	05/05/2011	GOUGH.KATHRYN F	03/09/2011	03/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	13.17 188.10
DBOO21100295	04/29/2011	GOUGH.KATHRYN F	04/07/2011	04/07/2011	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	34.65
DBOO21100296	05/02/2011	GOUGH.KATHRYN F	04/08/2011	04/08/2011	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	112.95
DBOO21100297	04/29/2011	GOUGH.KATHRYN F	04/26/2011	04/26/2011	STAFF TRANSPORTATION ROGERS TO PARIS, BOONEVILLE AND RETURN	96.30
DBOO21100298	04/29/2011	GRAY.STEPHAN D	04/03/2011	04/03/2011	STAFF TRANSPORTATION ROGERS TO ALTUS, OZARK AND RETURN	60.30
DBOO21100309	05/09/2011	RILEY.TIMOTHY A	03/28/2011	03/29/2011	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF PER DIEM	12.39 236.25
DBOO21100310	05/06/2011	RILEY.TIMOTHY A	04/27/2011	04/27/2011	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, DES ARC, ALMA AND RETURN	10.83 103.50
DBOO21100311	05/10/2011	HALE.ALEXANDRA RHEA	04/20/2011	04/27/2011	STAFF TRANSPORTATION LOWELL TO WYNNE AND RETURN	116.55
DBOO21100312	05/05/2011	EDDY.TRACY JUCAS	04/27/2011	04/27/2011	EL DORADO TO THE FOLLOWING AND RETURN: 4/20 WARREN, HERMITAGE; 4/26 EAST CAMDEN; 4/27 CAMDEN	44.10
DBOO21100313	05/05/2011	DAVIS.NATHAN ERIC	04/26/2011	04/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	9.05 53.10
DBOO21100314	05/05/2011	DAVIS.NATHAN ERIC	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.55 45.00
DBOO21100315	05/06/2011	MOORE.MICHAEL C	04/28/2011	04/28/2011	JONESBORO TO CALDWELL AND RETURN STAFF TRANSPORTATION	117.45
					HARRISON TO THE FOLLOWING AND RETURN: 4/26 IN AND AROUND HARRISON; 4/27 EUREKA SPRINGS; 4/28 JASPER	

B-541

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100316	05/06/2011	CHASTAIN, RONALD S	04/26/2011	04/29/2011	STAFF TRANSPORTATION 426 CONWAY TO VILONIA, LITTLE ROCK AFB TO LITTLE ROCK; 4/28 LITTLE ROCK TO LONOKE, CLARENDON, CLARKSVILLE TO CONWAY; 4/29 LITTLE ROCK TO WEST MEMPHIS TO CONWAY	296.10
DBOO21100317	05/06/2011	GOBER, PRISCILLA M	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.53 144.45
DBOO21100318	05/06/2011	RILEY, TIMOTHY A	04/29/2011	04/29/2011	VAN BUREN TO NASHVILLE, WICKES AND RETURNED STAFF PER DIEM	6.98 220.50
DBOO21100319	05/06/2011	MCCLURE, STACEY R	04/26/2011	04/27/2011	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN STAFF PER DIEM	129.73 329.85
DBOO21100320	05/06/2011	HARTMAN, ZACHARY R	04/23/2011	05/01/2011	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, RUSSELLVILLE, SHERIDAN, LITTLE ROCK AND RETURN STAFF PER DIEM	26.09 117.90
DBOO21100321	05/05/2011	GOUGH, KATHRYN F	04/28/2011	04/28/2011	WASHINGTON DC TO LOS ANGELES CA, DALLAS TX AND RETURN STAFF TRANSPORTATION	19.80
DBOO21100322	05/05/2011	GOUGH, KATHRYN F	04/29/2011	04/29/2011	LOWELL TO BENTONVILLE TO ROGERS STAFF TRANSPORTATION	23.40
DBOO21100323	05/05/2011	GOUGH, KATHRYN F	04/30/2011	04/30/2011	LOWELL TO SPRINGDALE, HUNTSVILLE AND RETURN STAFF PER DIEM	14.97 59.40
DBOO21100324	05/05/2011	DAVIS, NATHAN ERIC	04/29/2011	04/29/2011	STAFF TRANSPORTATION ROGERS TO ALMA, RUSSELLVILLE, FORT SMITH AND RETURN	59.85
DBOO21100325	05/05/2011	CHASTAIN, RONALD S	05/02/2011	05/02/2011	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN STAFF PER DIEM	8.70 54.00
DBOO21100326	05/05/2011	EDDY, TRACY JUCAS	04/29/2011	04/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY	29.25
DBOO21100331	05/11/2011	BOOZMAN, JOHN	04/15/2011	04/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN SENATOR'S PER DIEM	149.39 319.40
DBOO21100333	05/11/2011	SAGELY, CHRISTOPHER M	04/24/2011	04/29/2011	WASHINGTON DC TO ROGERS, FORT SMITH, CABOT, ROGERS, WHITE HALL, ROGERS, CAMDEN, LITTLE ROCK, ROGERS AND RETURN STAFF INCIDENTALS	10.77 696.38 161.46
DBOO21100334	05/10/2011	GOUGH, KATHRYN F	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO IRVING TX, DALLAS TX, LITTLE ROCK, ROGERS AND RETURN	144.90
DBOO21100335	05/09/2011	SAGELY, CHRISTOPHER M	05/02/2011	05/02/2011	STAFF TRANSPORTATION ROGERS TO DARDANELLE, DANVILLE AND RETURN	9.00
DBOO21100336	05/09/2011	CHASTAIN, RONALD S	05/03/2011	05/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.30
DBOO21100337	05/09/2011	SAGELY, CHRISTOPHER M	05/03/2011	05/03/2011	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	20.00
DBOO21100338	05/10/2011	GRAY, STEPHAN D	04/28/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.75 174.60
DBOO21100339	05/13/2011	CALDWELL, CHRISTOPHER R	04/29/2011	04/29/2011	STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	91.80
DBOO21100340	05/13/2011	CALDWELL, CHRISTOPHER R	04/28/2011	04/28/2011	LITTLE ROCK TO AUGUSTA AND RETURN STAFF TRANSPORTATION	26.55
DBOO21100341	05/13/2011	CALDWELL, CHRISTOPHER R	04/27/2011	04/27/2011	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	67.05
DBOO21100342	05/16/2011	CALDWELL, CHRISTOPHER R	04/26/2011	04/26/2011	LITTLE ROCK TO STUTTGART AND RETURN STAFF PER DIEM	9.19 143.55
DBOO21100343	05/16/2011	EDDY, TRACY JUCAS	05/03/2011	05/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, HOT SPRINGS AND RETURN	136.35
DBOO21100344	05/13/2011	CHASTAIN, RONALD S	05/05/2011	05/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN STAFF TRANSPORTATION	31.05
					LITTLE ROCK TO MORRILTON TO CONWAY	

B-542

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100345	05/16/2011	MOORE.MICHAEL C	05/03/2011	05/05/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 5/3 EUREKA SPRINGS; 5/4 MOUNTAIN VIEW; 5/5 MELBOURNE	268.65
DBOO21100346	05/16/2011	BOOZMAN.JOHN	05/06/2011	05/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	330.80
DBOO21100347	05/16/2011	GOBER.PRISCILLA M	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MT IDA, MURFREESBORO, MT IDA AND RETURN	10.00 137.70
DBOO21100348	05/13/2011	HALE.ALEXANDRA RHEA	05/05/2011	05/06/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/5 HERMITAGE; 5/6 CAMDEN	90.90
DBOO21100349	05/16/2011	RILEY.TIMOTHY A	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, CAMDEN, VILONIA TO LOWELL	17.44 157.50
DBOO21100350	05/16/2011	GOUGH.KATHRYN F	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ATLANTA GA AND RETURN	195.99 180.22
DBOO21100351	05/13/2011	HARTMAN.ZACHARY R	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBOO21100352	05/13/2011	MCCLURE.STACEY R	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	9.41 75.60
DBOO21100353	05/23/2011	GRAY.STEPHAN D	05/10/2011	05/10/2011	STAFF TRANSPORTATION LOWELL TO GARFIELD, FAYETTEVILLE, SILOAM SPRINGS TO FAYETTEVILLE	73.35
DBOO21100354	05/20/2011	GRAY.STEPHAN D	05/06/2011	05/06/2011	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS TO FAYETTEVILLE	27.45
DBOO21100355	05/20/2011	GRAY.STEPHAN D	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS TO FAYETTEVILLE	11.56 42.30
DBOO21100356	05/20/2011	CALDWELL.CHRISTOPHER R	05/10/2011	05/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21100357	05/20/2011	RILEY.TIMOTHY A	05/11/2011	05/11/2011	STAFF TRANSPORTATION CABOT TO MORRILTON, HOT SPRINGS NATIONAL PARK, BENTON TO LITTLE ROCK	92.25
DBOO21100358	05/20/2011	GOBER.PRISCILLA M	05/11/2011	05/11/2011	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA, GLENWOOD AND RETURN	105.75
DBOO21100359	05/20/2011	GOBER.PRISCILLA M	05/12/2011	05/12/2011	STAFF TRANSPORTATION VAN BUREN TO OZARK, DYER AND RETURN	31.95
DBOO21100360	05/20/2011	MOORE.MICHAEL C	05/09/2011	05/12/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 5/9 JASPER; 5/10 BERRYVILLE; 5/12 LITTLE ROCK	230.85
DBOO21100361	05/20/2011	EDDY.TRACY JUCAS	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	2.16 145.35
DBOO21100362	05/20/2011	CHASTAIN.RONALD S	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	17.07 118.80
DBOO21100363	05/20/2011	GRAY.STEPHAN D	05/11/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HARRISON, YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, MELBOURNE, MOUNTAIN VIEW, ROSE BUD, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, JACKSONVILLE TO FAYETTEVILLE	235.02 263.25
DBOO21100364	05/20/2011	GOUGH.KATHRYN F	05/10/2011	05/10/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.75
DBOO21100365	05/20/2011	GOUGH.KATHRYN F	05/12/2011	05/12/2011	STAFF TRANSPORTATION LOWELL TO ALMA TO ROGERS	54.00
DBOO21100366	05/20/2011	GOUGH.KATHRYN F	05/13/2011	05/13/2011	STAFF TRANSPORTATION ROGERS TO GENTRY, DECATUR, GRAVETTE, CENTERTON AND RETURN	36.90
DBOO21100367	05/20/2011	CHASTAIN.RONALD S	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	8.66 40.95
DBOO21100368	05/20/2011	CHASTAIN.RONALD S	05/17/2011	05/17/2011	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	40.50
DBOO21100369	05/20/2011	RILEY.TIMOTHY A	05/13/2011	05/13/2011	STAFF TRANSPORTATION LOWELL TO CLINTON, CONWAY TO LITTLE ROCK	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100371	05/27/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/07/2011	STAFF TRANSPORTATION AIRFARE FOR K GOUGH BENTONVILLE TO ATLANTA AND RETURN	438.80
DBOO21100372	05/27/2011	JP MORGAN CHASE BANK NA	04/23/2011	04/30/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	371.80
DBOO21100373	05/27/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY BENTONVILLE TO WASHINGTON DC	165.40
DBOO21100391	05/31/2011	BOOZMAN,JOHN	05/13/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	638.80
DBOO21100392	05/31/2011	BOOZMAN,JOHN	05/21/2011	05/23/2011	WASHINGTON DC TO ROGERS AND RETURN WASHINGTON DC TO ROGERS AND RETURN	504.80
DBOO21100402	06/01/2011	CALDWELL,CHRISTOPHER R	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EUDORA AND RETURN	16.41 185.85
DBOO21100404	05/31/2011	GOUGH,KATHRYN F	05/17/2011	05/17/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.10
DBOO21100405	06/01/2011	GOUGH,KATHRYN F	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	14.88 127.35
DBOO21100406	06/01/2011	CALDWELL,CHRISTOPHER R	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EUDORA AND RETURN	22.25 162.90
DBOO21100407	06/01/2011	HALE,ALEXANDRA RHEA	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	5.14 95.85
DBOO21100408	05/31/2011	HALE,ALEXANDRA RHEA	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	11.93 87.30
DBOO21100409	06/03/2011	MOORE,MICHAEL C	05/17/2011	05/18/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 5/17 IN AND AROUND HARRISON: 5/18 MARSHALL	87.75
DBOO21100411	05/31/2011	DAVIS,NATHAN ERIC	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	10.60 54.00
DBOO21100412	05/31/2011	DAVIS,NATHAN ERIC	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	6.38 69.75
DBOO21100413	05/31/2011	DAVIS,NATHAN ERIC	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	10.31 86.40
DBOO21100414	05/31/2011	DAVIS,NATHAN ERIC	05/11/2011	05/11/2011	STAFF TRANSPORTATION JONESBORO TO MC CRORY AND RETURN	63.45
DBOO21100417	06/03/2011	DAVIS,NATHAN ERIC	05/05/2011	05/17/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 5/5, 17 PARAGOULD; 5/12 PARAGOULD, FIGGOTT, PAYNEWAY; 5/13 POCAHONTAS, WALNUT RIDGE	156.60
DBOO21100418	06/02/2011	RILEY,TIMOTHY A	05/19/2011	05/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, LONOKE TO CABOT	51.75
DBOO21100419	06/02/2011	CHASTAIN,RONALD S	05/20/2011	05/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO MARVELL AND RETURN	91.80
DBOO21100420	06/02/2011	EDDY,TRACY JUCAS	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	3.18 91.35
DBOO21100421	06/03/2011	EDDY,TRACY JUCAS	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	2.58 134.10
DBOO21100422	06/03/2011	EDDY,TRACY JUCAS	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, GREENBRIER AND RETURN	16.98 125.55
DBOO21100423	06/03/2011	MOORE,MICHAEL C	05/23/2011	05/26/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 5/26 IN AND AROUND HARRISON: 5/23 MOUNTAIN HOME; 5/24 BERRYVILLE; 5/25 MOUNTAIN VIEW	237.15
DBOO21100424	06/02/2011	WEBB,MARY E	05/19/2011	05/19/2011	STAFF TRANSPORTATION STUTTGART TO MC GEHEE AND RETURN	72.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100425	06/02/2011	WEBB.MARY E	05/12/2011	05/12/2011	STAFF TRANSPORTATION STUTT GART TO KINGSLAND AND RETURN	90.45
DBOO21100426	06/02/2011	WEBB.MARY E	05/13/2011	05/13/2011	STAFF TRANSPORTATION STUTT GART TO CLARENDON AND RETURN	30.60
DBOO21100427	06/03/2011	CHASTAIN RONALD S	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO OZARK AND RETURN	5.47 138.15
DBOO21100428	06/02/2011	GOBER.PRISCILLA M	05/18/2011	05/18/2011	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	78.75
DBOO21100429	06/03/2011	GOBER.PRISCILLA M	05/20/2011	05/20/2011	STAFF TRANSPORTATION VAN BUREN TO DE QUEEN, WALDRON AND RETURN	119.70
DBOO21100430	06/03/2011	LAMBERT JACQUELYN A	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	4.38 186.75
DBOO21100431	06/03/2011	GRAY.STEPHAN D	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HUNTSVILLE, HARRISON, NORTH LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	111.98 209.70
DBOO21100432	06/02/2011	CHASTAIN RONALD S	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CONWAY	7.33 33.75
DBOO21100433	06/02/2011	GOUGH.KATHRYN F	05/20/2011	05/20/2011	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	8.10
DBOO21100434	06/03/2011	GOUGH.KATHRYN F	05/23/2011	05/23/2011	STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	122.40
DBOO21100435	06/02/2011	GOBER.PRISCILLA M	05/23/2011	05/23/2011	STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE, WALDRON, MENA TO VAN BUREN	86.40
DBOO21100436	06/02/2011	EDDY.TRACY JUCAS	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.08 54.45
DBOO21100437	06/02/2011	GOBER.PRISCILLA M	05/25/2011	05/25/2011	STAFF TRANSPORTATION FORT SMITH TO WALDRON TO VAN BUREN	42.75
DBOO21100438	06/03/2011	DAVIS.NATHAN ERIC	05/19/2011	05/20/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 5/18 MARIANNA, FOREST CITY, HARRISBURG, 5/20 WEST MEMPHIS, OSCEOLA	171.00
DBOO21100439	06/02/2011	RILEY.TIMOTHY A	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS VILLAGE, MORRILTON TO CABOT	3.25 96.75
DBOO21100440	06/03/2011	RILEY.TIMOTHY A	05/25/2011	05/25/2011	STAFF TRANSPORTATION CABOT TO SEARCY, HEBER SPRINGS, CONWAY AND RETURN	65.25
DBOO21100441	06/02/2011	RILEY.TIMOTHY A	05/26/2011	05/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO BEBEE AND RETURN	33.75
DBOO21100442	06/06/2011	GOBER.PRISCILLA M	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	4.53 148.05
DBOO21100443	06/06/2011	CHASTAIN RONALD S	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	10.19 157.95
DBOO21100444	06/03/2011	CHASTAIN RONALD S	05/30/2011	05/30/2011	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	40.50
DBOO21100445	06/06/2011	GOUGH.KATHRYN F	05/25/2011	05/25/2011	STAFF TRANSPORTATION ROGERS TO ALTUS, CLARKSVILLE AND RETURN	113.85
DBOO21100446	06/03/2011	GOUGH.KATHRYN F	05/26/2011	05/26/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	6.75
DBOO21100447	06/03/2011	GOUGH.KATHRYN F	05/30/2011	05/30/2011	STAFF TRANSPORTATION ROGERS TO BELLA VISTA AND RETURN	19.80
DBOO21100448	06/06/2011	HALE.ALEXANDRA RHEA	05/27/2011	05/27/2011	STAFF TRANSPORTATION EL DORADO TO DE QUEEN AND RETURN	136.35
DBOO21100449	06/03/2011	HALE.ALEXANDRA RHEA	05/19/2011	05/19/2011	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	33.30
DBOO21100451	06/03/2011	RILEY.TIMOTHY A	06/01/2011	06/01/2011	STAFF TRANSPORTATION CABOT TO LONOKE, HAZEN TO LITTLE ROCK	40.50

B-545

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100452	06/16/2011	EDDY.TRACY JUCAS	06/01/2011	06/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	137.25
DBOO21100453	06/15/2011	HALE.ALEXANDRA RHEA	06/01/2011	06/01/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	90.90
DBOO21100454	06/17/2011	MCCLURE.STACEY R	05/30/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, LONOKE, STUTTGART, JONESBORO, HARDY, ALPENA AND RETURN	327.25 663.57
DBOO21100455	06/16/2011	CHASTAIN.RONALD S	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO TO CONWAY	129.29 231.75
DBOO21100456	06/16/2011	RILEY.TIMOTHY A	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, ARKADELPHIA, HOT SPRINGS AND RETURN	8.18 130.50
DBOO21100457	06/15/2011	EDDY.TRACY JUCAS	06/03/2011	06/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	95.40
DBOO21100458	06/15/2011	RILEY.TIMOTHY A	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	4.40 40.50
DBOO21100461	06/15/2011	CALDWELL.CHRISTOPHER R	05/31/2011	05/31/2011	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	88.65
DBOO21100462	06/16/2011	GOUGH.KATHRYN F	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, RUSSELLVILLE, CLARKSVILLE, ALTUS, OZARK AND RETURN	15.00 113.85
DBOO21100463	06/15/2011	CALDWELL.CHRISTOPHER R	06/07/2011	06/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	83.70
DBOO21100464	06/20/2011	CREAMER.PATRICK J	05/28/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, FAYETTEVILLE, BENTONVILLE AND RETURN	520.09 49.00
DBOO21100465	06/16/2011	GRAY.STEPHAN D	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO PINE BLUFF, LITTLE ROCK, JACKSONVILLE AND RETURN	13.49 223.65
DBOO21100466	06/15/2011	GRAY.STEPHAN D	05/26/2011	05/26/2011	STAFF TRANSPORTATION LOWELL TO GREENLAND AND RETURN	18.90
DBOO21100467	06/16/2011	GRAY.STEPHAN D	05/29/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO AVOCA, CLARKSVILLE, NORTH LITTLE ROCK, JONESBORO AND RETURN	195.06 273.00
DBOO21100468	06/17/2011	HARTLEY.SARAH A	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO MARSHALL, LITTLE ROCK, CONWAY AND RETURN	17.83 127.80
DBOO21100469	06/16/2011	AARON.YOLANDA DEBRIDGET	06/07/2011	06/07/2011	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	116.10
DBOO21100470	06/15/2011	CHASTAIN.RONALD S	06/07/2011	06/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	60.30
DBOO21100471	06/15/2011	RILEY.TIMOTHY A	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO DES ARC TO LITTLE ROCK	8.73 40.50
DBOO21100472	06/16/2011	EDDY.TRACY JUCAS	06/08/2011	06/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO ALMA AND RETURN	139.95
DBOO21100473	06/15/2011	EDDY.TRACY JUCAS	06/07/2011	06/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	49.05
DBOO21100474	06/15/2011	GOUGH.KATHRYN F	06/08/2011	06/08/2011	STAFF TRANSPORTATION ROGERS TO ALMA AND RETURN	95.40
DBOO21100475	06/15/2011	CALDWELL.CHRISTOPHER R	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, HAZEN AND RETURN	23.65 55.35
DBOO21100476	06/16/2011	HALE.ALEXANDRA RHEA	06/03/2011	06/09/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/3 HOPE, PRESCOTT; 6/7 OZAN; 6/8 MAGNOLIA; 6/9 PINE BLUFF	296.55
DBOO21100477	06/15/2011	MOORE.MICHAEL C	06/06/2011	06/08/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 6/6 IN AND AROUND HARRISON; 6/8 EUREKA SPRINGS	92.70

B-546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100478	06/15/2011	CHASTAIN, RONALD S	06/09/2011	06/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON TO CONWAY	49.05
DBOO21100480	06/24/2011	BOOZMAN, JOHN	06/09/2011	06/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, MEMPHIS TN AND RETURN	574.80
DBOO21100481	06/23/2011	HOLM, LECIA D	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	35.62 313.20
DBOO21100482	06/23/2011	MOORE, MICHAEL C	05/28/2011	06/03/2011	JONESBORO TO NEWPORT, RUSSELLVILLE, ROGERS, NEWPORT AND RETURN STAFF TRANSPORTATION	214.20
DBOO21100483	06/23/2011	DAVIS, NATHAN ERIC	05/26/2011	06/02/2011	HARRISON TO THE FOLLOWING AND RETURN: 5/28 SAINT JOE; 6/1 MOUNTAIN VIEW; 6/2 MOUNTAIN HOME; 6/3 GREEN FOREST STAFF TRANSPORTATION	225.90
DBOO21100484	06/23/2011	GOBER, PRISCILLA M	06/10/2011	06/10/2011	JONESBORO TO THE FOLLOWING AND RETURN: 5/26 WALNUT RIDGE, PAYNEWAY; 5/27 AUGUSTA; 5/31 RIVERVALE; 6/2 PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE, PARAGOULD STAFF TRANSPORTATION	146.25
DBOO21100485	06/22/2011	GRAY, STEPHAN D	05/27/2011	05/27/2011	VAN BUREN TO NASHVILLE, DE QUEEN AND RETURN STAFF TRANSPORTATION	15.75
DBOO21100486	06/22/2011	GOUGH, KATHRYN F	06/02/2011	06/02/2011	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	20.70
DBOO21100487	06/23/2011	CHASTAIN, RONALD S	06/11/2011	06/11/2011	IN AND AROUND ROGERS STAFF PER DIEM	7.14 100.80
DBOO21100488	06/23/2011	CALDWELL, CHRISTOPHER R	06/10/2011	06/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD AND RETURN	23.37 151.30
DBOO21100489	06/22/2011	DAVIS, NATHAN ERIC	06/09/2011	06/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN, MEMPHIS TN, EARLE AND RETURN	66.15
DBOO21100490	06/22/2011	DAVIS, NATHAN ERIC	06/07/2011	06/07/2011	JONESBORO TO THE FOLLOWING AND RETURN: 6/9 PARAGOULD; 6/10 NEWPORT STAFF PER DIEM	9.43 66.40
DBOO21100491	06/22/2011	DAVIS, NATHAN ERIC	06/06/2011	06/06/2011	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	25.00 38.25
DBOO21100492	06/23/2011	CALDWELL, CHRISTOPHER R	06/14/2011	06/14/2011	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	15.60 133.65
DBOO21100493	06/22/2011	RILEY, TIMOTHY A	06/14/2011	06/14/2011	STAFF PER DIEM LITTLE ROCK TO HELENA AND RETURN	7.07 67.50
DBOO21100494	06/22/2011	CHASTAIN, RONALD S	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.81 61.20
DBOO21100495	06/22/2011	HALE, ALEXANDRA RHEA	06/06/2011	06/06/2011	LITTLE ROCK TO HAZEN AND RETURN STAFF PER DIEM	9.17 58.05
DBOO21100496	06/23/2011	HALE, ALEXANDRA RHEA	06/14/2011	06/15/2011	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	133.65
DBOO21100497	06/22/2011	GOBER, PRISCILLA M	06/14/2011	06/14/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/14 OGDEN; 6/15 MAGNOLIA	3.18 68.85
DBOO21100498	06/24/2011	OLSON, SUSAN LOUISE	06/21/2011	06/21/2011	STAFF PER DIEM FORT SMITH TO PARKS, BOLES, WALDRON TO VAN BUREN	11.00
DBOO21100499	06/28/2011	GOUGH, KATHRYN F	06/09/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DBOO21100500	06/28/2011	GOUGH, KATHRYN F	06/10/2011	06/10/2011	LOWELL TO BENTONVILLE TO ROGERS STAFF TRANSPORTATION	22.50
DBOO21100501	06/28/2011	GOUGH, KATHRYN F	06/11/2011	06/11/2011	LOWELL TO GENTRY AND RETURN STAFF TRANSPORTATION	9.00
DBOO21100502	07/01/2011	GOUGH, KATHRYN F	06/13/2011	06/14/2011	ROGERS TO BENTONVILLE AND RETURN STAFF PER DIEM	161.84 196.20
					STAFF TRANSPORTATION ROGERS TO HOT SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100503	07/01/2011	GOUGH.KATHRYN F	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.50 108.00
DBOO21100504	06/29/2011	MOORE.MICHAEL C	06/14/2011	06/16/2011	ROGERS TO CLARKSVILLE, ALMA AND RETURN STAFF TRANSPORTATION	177.30
DBOO21100505	06/29/2011	CHASTAIN.RONALD S	06/18/2011	06/18/2011	HARRISON TO THE FOLLOWING AND RETURN: 6/14 ASH FLAT; 6/15 FLIPPIN; 6/16 OMAHA STAFF TRANSPORTATION	137.25
DBOO21100506	06/28/2011	CALDWELL.CHRISTOPHER R	06/17/2011	06/17/2011	CONWAY TO EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	60.30
DBOO21100507	06/30/2011	MCCLURE.STACEY R	06/16/2011	06/16/2011	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	12.78 99.90
DBOO21100508	06/28/2011	WEBB.MARY E	06/17/2011	06/17/2011	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE, HARRISON, OMAHA AND RETURN STAFF PER DIEM	8.68 40.50
DBOO21100509	07/06/2011	GRAY.STEPHAN D	06/14/2011	06/18/2011	STUTT GART TO BRINKLEY, CLARENDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	311.73 279.00
DBOO21100510	06/28/2011	EDDY.TRACY JUCAS	06/17/2011	06/17/2011	FAYETTEVILLE TO VAN BUREN, FORT SMITH, DE QUEEN, HOOKS TX, TEXARKANA, HOPE, ARKADEL PHIA, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	58.50
DBOO21100511	06/29/2011	EDDY.TRACY JUCAS	06/16/2011	06/16/2011	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	19.73 135.00
DBOO21100512	06/28/2011	GOUGH.KATHRYN F	06/17/2011	06/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, HARRISON AND RETURN STAFF TRANSPORTATION	9.45
DBOO21100513	06/28/2011	DAVIS.NATHAN ERIC	06/14/2011	06/14/2011	LOWELL TO BENTONVILLE TO ROGERS STAFF PER DIEM	11.64 62.55
DBOO21100514	06/28/2011	CALDWELL.CHRISTOPHER R	06/20/2011	06/20/2011	JONESBORO TO BATESVILLE AND RETURN STAFF TRANSPORTATION	32.40
DBOO21100515	06/28/2011	CALDWELL.CHRISTOPHER R	06/21/2011	06/21/2011	LITTLE ROCK TO LONGKE AND RETURN STAFF TRANSPORTATION	92.70
DBOO21100516	06/28/2011	RILEY.TIMOTHY A	06/16/2011	06/16/2011	LITTLE ROCK TO MONTICELLO AND RETURN STAFF TRANSPORTATION	74.25
DBOO21100517	06/29/2011	AARON.YOLANDA DEBRIDGET	06/21/2011	06/21/2011	LITTLE ROCK TO CLARENDON TO CABOT STAFF PER DIEM	10.16 116.10
DBOO21100518	06/29/2011	MCCLURE.STACEY R	06/17/2011	06/17/2011	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN STAFF PER DIEM	4.24 73.80
DBOO21100519	06/29/2011	HARTLEY.SARAH A	06/21/2011	06/21/2011	ROGERS TO GREENWOOD AND RETURN STAFF PER DIEM	25.30 133.20
DBOO21100520	07/07/2011	GOBER.PRISCILLA M	06/21/2011	06/22/2011	HARRISON TO LITTLE ROCK, MARSHALL AND RETURN STAFF PER DIEM	181.51 168.55
DBOO21100521	06/29/2011	HOLM.LECIA D	06/21/2011	06/21/2011	STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK, CONWAY AND RETURN STAFF PER DIEM	15.25 121.05
DBOO21100522	07/06/2011	HOLM.LECIA D	06/13/2011	06/16/2011	JONESBORO TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	88.88 352.18 185.10
DBOO21100523	06/29/2011	MOORE.MICHAEL C	06/20/2011	06/23/2011	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, CHARLOTTESVILLE VA, NORFOLK VA AND RETURN STAFF TRANSPORTATION	283.50
DBOO21100524	06/28/2011	GRAY.STEPHAN D	06/23/2011	06/23/2011	HARRISON TO THE FOLLOWING AND RETURN: 6/20 LESLIE; 6/22 LITTLE ROCK; 6/23 SPRINGDALE STAFF PER DIEM	3.70 59.85
DBOO21100525	06/28/2011	HARTMAN.ZACHARY R	05/21/2011	05/21/2011	STAFF TRANSPORTATION LOWELL TO FORT SMITH, VAN BUREN TO FAYETTEVILLE STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100526	06/29/2011	GRAY.STEPHAN D	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	24.56 181.80
DBOO21100527	06/29/2011	WEBB.MARY E	06/21/2011	06/22/2011	FAYETTEVILLE TO LITTLE ROCK, RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.33 116.55
DBOO21100533	07/05/2011	BOOZMAN.JOHN	05/27/2011	06/06/2011	STUTTGART TO LITTLE ROCK AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, LONOKE, JONESBORO, ROGERS, LITTLE ROCK AND RETURN	129.46 1,093.80
DBOO21100534	07/07/2011	BOOZMAN.JOHN	06/22/2011	06/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	889.80
DBOO21100535	07/07/2011	BOOZMAN.JOHN	06/17/2011	06/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	545.80
DBOO21100536	07/08/2011	CALDWELL.CHRISTOPHER R	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, BEEBE AND RETURN	138.04 211.95
DBOO21100537	07/07/2011	EDDY.TRACY JUCAS	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, RUSSELLVILLE AND RETURN	6.19 70.20
DBOO21100538	07/08/2011	EDDY.TRACY JUCAS	06/22/2011	06/22/2011	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	114.30
DBOO21100539	07/08/2011	MATTINGLY.STACEY L	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	11.07 25.20
DBOO21100540	07/08/2011	HALE.ALEXANDRA RHEA	06/21/2011	06/24/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/21 MONTICELLO; 6/23 MALVERN; 6/24 PRESCOTT	229.95
DBOO21100541	07/08/2011	HALE.ALEXANDRA RHEA	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	12.63 111.15
DBOO21100542	07/08/2011	GOBER.PRISCILLA M	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA, ODEN AND RETURN	5.39 96.30
DBOO21100543	07/11/2011	LAMBERT.JACQUELYN A	06/21/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	16.60 223.93 214.00
DBOO21100544	07/07/2011	EDDY.TRACY JUCAS	06/27/2011	06/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	73.80
DBOO21100545	07/07/2011	GOUGH.KATHRYN F	06/21/2011	06/21/2011	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.45
DBOO21100546	07/08/2011	GOUGH.KATHRYN F	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	26.17 194.85
DBOO21100547	07/08/2011	GOUGH.KATHRYN F	06/23/2011	06/23/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, RUSSELLVILLE AND RETURN	130.05
DBOO21100548	07/07/2011	GOUGH.KATHRYN F	06/24/2011	06/24/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SILOAM SPRINGS TO ROGERS	40.95
DBOO21100549	07/07/2011	GOUGH.KATHRYN F	06/27/2011	06/27/2011	STAFF TRANSPORTATION ROGERS TO SPRINGFIELD TO LOWELL	9.45
DBOO21100550	07/08/2011	RILEY.TIMOTHY A	06/22/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO SPRINGDALE, FARMINGTON, HUNTSVILLE, FARMINGTON, SPRINGDALE AND RETURN	9.07 222.75
DBOO21100551	07/08/2011	AARON.YOLANDA DEBRIDGET	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NASHVILLE AND RETURN	6.57 153.45
DBOO21100552	07/07/2011	HALE.ALEXANDRA RHEA	06/30/2011	06/30/2011	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	34.65
DBOO21100553	07/07/2011	GOUGH.KATHRYN F	06/30/2011	06/30/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	5.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100554	07/08/2011	RILEY.TIMOTHY A	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.50 153.00
DBOO21100555	07/08/2011	RILEY.TIMOTHY A	06/29/2011	06/29/2011	CABOT TO VAN BUREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.74 139.50
DBOO21100556	07/08/2011	RILEY.TIMOTHY A	06/28/2011	06/28/2011	CABOT TO MARSHALL, HARRISON, BERGMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.87 99.00
DBOO21100557	07/08/2011	EDDY.TRACY JUCAS	06/28/2011	06/28/2011	CABOT TO JONESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.09 174.15
DBOO21100558	07/07/2011	CALDWELL.CHRISTOPHER R	06/30/2011	06/30/2011	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	77.85
DBOO21100559	07/08/2011	CALDWELL.CHRISTOPHER R	06/30/2011	06/30/2011	LITTLE ROCK TO STAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.19 121.50
DBOO21100560	07/07/2011	CALDWELL.CHRISTOPHER R	06/29/2011	06/29/2011	LITTLE ROCK TO MARVELL, LEXA, ELAINE AND RETURN STAFF TRANSPORTATION	62.10
DBOO21100561	07/08/2011	MOORE.MICHAEL C	06/28/2011	06/30/2011	LITTLE ROCK TO STUTTGART AND RETURN STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 6/28 JASPER; 6/29 MARSHALL; 6/30 EUREKA SPRINGS	132.75
DBOO21100562	07/14/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	545.80
DBOO21100563	07/14/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	545.80
DBOO21100564	07/15/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR L HOLM MEMPHIS TN TO NORFOLK VA AND RETURN	421.30
DBOO21100583	07/18/2011	DAVIS.NATHAN ERIC	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.00 72.45
DBOO21100584	07/19/2011	DAVIS.NATHAN ERIC	06/22/2011	06/22/2011	JONESBORO TO WEST MEMPHIS, DELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 140.40
DBOO21100585	07/18/2011	DAVIS.NATHAN ERIC	06/23/2011	06/24/2011	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	34.65
DBOO21100588	07/28/2011	GRAY.STEPHAN D	07/09/2011	07/09/2011	JONESBORO TO THE FOLLOWING AND RETURN: 6/23 HOXIE; 6/24 TRUMANN STAFF TRANSPORTATION	18.00
DBOO21100589	07/18/2011	GRAY.STEPHAN D	05/24/2011	05/24/2011	STAFF TRANSPORTATION LOWELL TO ROGERS TO FAYETTEVILLE	18.90
DBOO21100590	07/18/2011	CHASTAIN RONALD S	06/27/2011	06/27/2011	STAFF TRANSPORTATION LOWELL TO GREENLAND AND RETURN STAFF PER DIEM	8.04 53.10
DBOO21100591	07/19/2011	CHASTAIN RONALD S	06/28/2011	06/29/2011	LITTLE ROCK TO STUTTGART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	73.60 152.55
DBOO21100592	07/19/2011	CHASTAIN RONALD S	06/30/2011	06/30/2011	CONWAY TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	124.20
DBOO21100593	07/18/2011	GRAY.STEPHAN D	06/25/2011	06/25/2011	CONWAY TO JONESBORO AND RETURN STAFF TRANSPORTATION	23.85
DBOO21100594	07/18/2011	GRAY.STEPHAN D	06/27/2011	06/27/2011	FAYETTEVILLE TO ROGERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.97 86.40
DBOO21100595	07/18/2011	GRAY.STEPHAN D	06/29/2011	06/29/2011	FAYETTEVILLE TO HARTFORD, VAN BUREN TO LOWELL STAFF PER DIEM STAFF TRANSPORTATION	13.56 65.70
DBOO21100596	07/19/2011	MOORE.MICHAEL C	07/05/2011	07/08/2011	LOWELL TO FORT SMITH, BARLING TO FAYETTEVILLE STAFF TRANSPORTATION	161.10
DBOO21100597	07/19/2011	GRAY.STEPHAN D	07/04/2011	07/04/2011	HARRISON TO THE FOLLOWING AND RETURN: 7/5 INTERDEPARTMENTAL TRANSPORTATION; 7/6 MELBOURNE; 7/8 FLIPPIN STAFF TRANSPORTATION FAYETTEVILLE TO BELLA VISTA AND RETURN	30.60

B-550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100598	07/20/2011	GOBER.PRISCILLA M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.06 148.05
DBOO21100599	07/19/2011	CALDWELL.CHRISTOPHER R	07/05/2011	07/05/2011	VAN BUREN TO WALDRON, NASHVILLE, DEQUEEN AND RETURN STAFF TRANSPORTATION	27.90
DBOO21100600	07/19/2011	CHASTAIN.RONALD S	07/05/2011	07/05/2011	LITTLE ROCK TO WARD AND RETURN STAFF PER DIEM	6.54 55.35
DBOO21100601	07/19/2011	DAVIS.NATHAN ERIC	06/30/2011	06/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	8.42 48.60
DBOO21100602	07/19/2011	DAVIS.NATHAN ERIC	06/29/2011	06/29/2011	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	64.35
DBOO21100603	07/21/2011	HALE.ALEXANDRA RHEA	07/05/2011	07/05/2011	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN STAFF PER DIEM	6.53 87.30
DBOO21100604	07/19/2011	HALE.ALEXANDRA RHEA	06/27/2011	06/27/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN STAFF TRANSPORTATION	50.85
DBOO21100605	07/20/2011	WATSON.KATHY J	06/21/2011	06/21/2011	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN STAFF PER DIEM	14.53 144.45
DBOO21100606	07/20/2011	BOOZMAN.JOHN	06/30/2011	07/05/2011	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	1.109.30
DBOO21100607	07/20/2011	BOOZMAN.JOHN	07/07/2011	07/11/2011	WASHINGTON DC TO BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	678.80
DBOO21100611	07/28/2011	GOBER.PRISCILLA M	07/06/2011	07/06/2011	WASHINGTON DC TO BENTONVILLE AND RETURN STAFF PER DIEM	13.35 58.05
DBOO21100612	07/28/2011	RILEY.TIMOTHY A	07/07/2011	07/07/2011	STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE, SPRINGDALE TO VAN BUREN	92.25
DBOO21100613	07/28/2011	CALDWELL.CHRISTOPHER R	07/07/2011	07/07/2011	CABOT TO CLARKSVILLE, OZARK AND RETURN STAFF PER DIEM	9.02 49.05
DBOO21100614	07/28/2011	EDDY.TRACY JUCAS	07/07/2011	07/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN STAFF PER DIEM	10.16 48.15
DBOO21100615	07/29/2011	HARTLEY.SARAH A	07/07/2011	07/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN STAFF PER DIEM	13.62 134.10
DBOO21100616	07/28/2011	CALDWELL.CHRISTOPHER R	07/08/2011	07/08/2011	STAFF TRANSPORTATION HARRISON TO MARSHALL, LITTLE ROCK AND RETURN	9.45
DBOO21100617	07/29/2011	AARON.YOLANDA DEBRIDGET	07/07/2011	07/07/2011	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.80 116.10
DBOO21100618	07/28/2011	CHASTAIN.RONALD S	07/11/2011	07/11/2011	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	18.00
DBOO21100619	07/28/2011	CHASTAIN.RONALD S	07/06/2011	07/06/2011	LITTLE ROCK TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	23.85
DBOO21100620	07/28/2011	CHASTAIN.RONALD S	07/07/2011	07/07/2011	LITTLE ROCK TO LONOKE AND RETURN STAFF PER DIEM	4.35 63.00
DBOO21100621	07/28/2011	CHASTAIN.RONALD S	07/12/2011	07/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, CADDO VALLEY AND RETURN	41.40
DBOO21100622	07/29/2011	GRAY.STEPHAN D	07/07/2011	07/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	118.09 270.90
DBOO21100623	07/29/2011	GRAY.STEPHAN D	07/05/2011	07/05/2011	STAFF TRANSPORTATION LOWELL TO ALMA, ARKADELPHIA, LITTLE ROCK AIR FORCE BASE, CONWAY TO FAYETTEVILLE STAFF PER DIEM	13.34 76.05
DBOO21100624	07/29/2011	HALE.ALEXANDRA RHEA	07/12/2011	07/12/2011	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS, BERRYVILLE, HARRISON, HUNTSVILLE TO FAYETTEVILLE STAFF TRANSPORTATION	102.15
					EL DORADO TO MALVERN AND RETURN	

B-551

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100625	07/28/2011	HALE.ALEXANDRA RHEA	07/13/2011	07/13/2011	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	34.65
DBOO21100626	07/28/2011	HALE.ALEXANDRA RHEA	07/14/2011	07/14/2011	STAFF TRANSPORTATION EL DORADO TO WILLISVILLE AND RETURN	55.80
DBOO21100627	07/28/2011	HALE.ALEXANDRA RHEA	07/08/2011	07/08/2011	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	25.65
DBOO21100628	07/28/2011	CHASTAIN.RONALD S	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	7.76 49.50
DBOO21100629	08/01/2011	AARON.YOLANDA DEBRIDGET	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO GRAPEVINE TX, DALLAS TX AND RETURN	55.80 468.52 253.38
DBOO21100630	07/28/2011	GOUGH.KATHRYN F	07/06/2011	07/06/2011	STAFF TRANSPORTATION ROGERS TO LINCOLN, PRAIRIE GROVE, FAYETTEVILLE, FARMINGTON AND RETURN	44.55
DBOO21100631	07/29/2011	MCCLOURE.STACEY R	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MALVERN, OZARK, EL DORADO, FORDYCE AND RETURN	298.08 306.45
DBOO21100632	07/29/2011	EDDY.TRACY JUCAS	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	2.71 114.30
DBOO21100633	07/28/2011	EDDY.TRACY JUCAS	07/12/2011	07/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, FORDYCE AND RETURN	94.05
DBOO21100634	07/29/2011	EDDY.TRACY JUCAS	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN, FORT SMITH AND RETURN	6.81 174.15
DBOO21100635	07/29/2011	RILEY.TIMOTHY A	07/13/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, RUSSELLVILLE, BENTONVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE, FARMINGTON, HINDSVILLE, FORT SMITH, CHESTER, FARMINGTON, LOWELL, BENTONVILLE, ALMA TO CABOT	74.15 348.75
DBOO21100636	07/28/2011	WEBB.MARY E	07/13/2011	07/13/2011	STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	27.90
DBOO21100637	07/28/2011	WEBB.MARY E	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	17.04 74.70
DBOO21100638	07/29/2011	HARTLEY.SARAH A	07/11/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO GRAPEVINE TX AND RETURN	796.13 401.85
DBOO21100639	07/29/2011	MOORE.MICHAEL C	07/18/2011	07/20/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 7/18 BERRYVILLE; 7/20 MARSHALL; 7/19 IN AND AROUND HARRISON	177.75
DBOO21100640	07/29/2011	CHASTAIN.RONALD S	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	14.84 130.05
DBOO21100641	07/29/2011	GRAY.STEPHAN D	07/13/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH, RUSSELLVILLE, NORTH LITTLE ROCK TO FAYETTEVILLE	366.99 207.45
DBOO21100642	08/01/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/10/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	330.80
DBOO21100643	08/01/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/14/2011	STAFF TRANSPORTATION AIRFARE FOR Y AARON LITTLE ROCK TO DALLAS TX AND RETURN	315.40
DBOO21100644	08/01/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/23/2011	STAFF TRANSPORTATION AIRFARE FOR S LA SURE WASHINGTON DC TO LITTLE ROCK AND RETURN	412.80
DBOO21100645	08/03/2011	HARTLEY.SARAH A	07/20/2011	07/20/2011	STAFF TRANSPORTATION IN AND AROUND HARRISON	40.05
DBOO21100646	08/03/2011	WEBB.MARY E	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO NEW EDINBURG, PINE BLUFF AND RETURN	10.32 71.10
DBOO21100648	08/03/2011	CHASTAIN.RONALD S	07/21/2011	07/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100649	08/04/2011	GOBER.PRISCILLA M	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	88.77 109.80
DBOO21100650	08/03/2011	CALDWELL.CHRISTOPHER R	07/18/2011	07/18/2011	FORT SMITH TO MENA TO VAN BUREN STAFF PER DIEM	30.74 55.80
DBOO21100651	08/11/2011	CALDWELL.CHRISTOPHER R	07/19/2011	07/20/2011	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	118.31 243.00
DBOO21100652	08/03/2011	SAGELY.CHRISTOPHER M	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBOO21100653	08/03/2011	EDDY.TRACY JUCAS	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.94 83.25
DBOO21100654	08/04/2011	MCCLURE.STACEY R	07/20/2011	07/21/2011	LITTLE ROCK TO HOT SPRINGS AND RETURN STAFF PER DIEM	20.71 193.50
DBOO21100655	08/11/2011	LASURE.SARA K	07/20/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	246.47 240.11
DBOO21100656	08/11/2011	SAGELY.CHRISTOPHER M	05/31/2011	06/05/2011	WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, LITTLE ROCK AND RETURN STAFF PER DIEM	408.88
DBOO21100657	08/03/2011	DAVIS.NATHAN ERIC	07/22/2011	07/22/2011	WASHINGTON DC TO DALLAS TX, LITTLE ROCK, LONOKE, JONESBORO, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	6.69 54.45
DBOO21100658	08/04/2011	DAVIS.NATHAN ERIC	07/21/2011	07/21/2011	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	8.57 62.55
DBOO21100659	08/03/2011	DAVIS.NATHAN ERIC	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.11 71.10
DBOO21100660	08/03/2011	DAVIS.NATHAN ERIC	07/14/2011	07/19/2011	JONESBORO TO LAKE CITY, MONETTE, LEACHVILLE, MANILA, DELL, GOSNELL, KEISER AND RETURN STAFF TRANSPORTATION	27.90
DBOO21100661	08/03/2011	RILEY.TIMOTHY A	07/26/2011	07/26/2011	JONESBORO TO THE FOLLOWING AND RETURN: 7/14 BROOKLAND; 7/19 PARAGOULD STAFF PER DIEM	12.09 45.00
DBOO21100662	08/04/2011	RILEY.TIMOTHY A	07/25/2011	07/25/2011	STAFF TRANSPORTATION CABOT TO MORRILTON TO LITTLE ROCK	6.09 130.50
DBOO21100663	08/03/2011	RILEY.TIMOTHY A	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.22 81.00
DBOO21100664	08/11/2011	SAGELY.CHRISTOPHER M	07/20/2011	07/22/2011	CABOT TO CONWAY, HOT SPRINGS TO LITTLE ROCK STAFF PER DIEM	300.69 285.56
DBOO21100665	08/04/2011	RILEY.TIMOTHY A	07/21/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, CHICAGO IL AND RETURN	10.43 157.50
DBOO21100666	08/04/2011	CHASTAIN,RONALD S	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.50 176.85
DBOO21100667	08/03/2011	HALE.ALEXANDRA RHEA	07/26/2011	07/26/2011	CONWAY TO MOUNTAIN HOME, POCAHONTAS AND RETURN STAFF TRANSPORTATION	48.15
DBOO21100668	08/03/2011	HALE.ALEXANDRA RHEA	07/27/2011	07/27/2011	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	29.70
DBOO21100669	08/03/2011	HALE.ALEXANDRA RHEA	07/25/2011	07/25/2011	EL DORADO TO CAMDEN AND RETURN STAFF TRANSPORTATION	72.90
DBOO21100670	08/12/2011	GOUGH.KATHRYN F	07/28/2011	07/28/2011	EL DORADO TO PRESCOTT AND RETURN STAFF TRANSPORTATION	31.95
					ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	

B-553

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100671	08/03/2011	GOUGH.KATHRYN F	07/27/2011	07/27/2011	STAFF TRANSPORTATION ROGERS TO GRAVETTE, GENTRY, BENTONVILLE TO LOWELL	40.95
DBOO21100672	08/03/2011	GOUGH.KATHRYN F	07/26/2011	07/26/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, GREENLAND AND RETURN	26.55
DBOO21100673	08/04/2011	CHASTAIN.RONALD S	07/27/2011	07/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF TO CONWAY	126.90
DBOO21100674	08/11/2011	EDDY.TRACY JUCAS	07/26/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, BENTONVILLE, GENTRY, CLARKSVILLE, ROGERS AND RETURN	223.25 215.55
DBOO21100675	08/04/2011	HOLM.LECIA D	07/27/2011	07/27/2011	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	129.60
DBOO21100692	08/15/2011	BOOZMAN.JOHN	07/20/2011	07/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	770.90 452.05
DBOO21100693	08/15/2011	SAGELY.CHRISTOPHER M	07/04/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	436.77
DBOO21100694	08/15/2011	GRAY.STEPHAN D	07/06/2011	07/06/2011	STAFF TRANSPORTATION FAYETTEVILLE TO LOWELL AND RETURN	18.00
DBOO21100695	08/15/2011	CALDWELL.CHRISTOPHER R	07/28/2011	07/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	165.15
DBOO21100696	08/15/2011	CHASTAIN.RONALD S	08/01/2011	08/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW TO CONWAY	82.35
DBOO21100697	08/23/2011	RILEY.TIMOTHY A	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, CLARKSVILLE TO CABOT	13.40 135.00
DBOO21100698	08/15/2011	CHASTAIN.RONALD S	08/04/2011	08/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	67.50
DBOO21100699	08/15/2011	EDDY.TRACY JUCAS	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, MAGNOLIA AND RETURN	2.77 124.65
DBOO21100700	08/13/2011	EDDY.TRACY JUCAS	08/03/2011	08/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	29.70
DBOO21100701	08/15/2011	DAVIS.NATHAN ERIC	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	4.32 45.90
DBOO21100702	08/30/2011	DAVIS.NATHAN ERIC	07/25/2011	08/03/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/25 POCAHONTAS; 8/3 TRUMANN; POCAHONTAS	99.00
DBOO21100703	08/15/2011	MOORE.MICHAEL C	08/03/2011	08/04/2011	STAFF TRANSPORTATION 8/3 IN AND AROUND HARRISON; 8/4 HARRISON TO BERRYVILLE AND RETURN	59.40
DBOO21100704	08/15/2011	CALDWELL.CHRISTOPHER R	08/02/2011	08/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21100705	08/15/2011	CALDWELL.CHRISTOPHER R	08/04/2011	08/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO WYNNE AND RETURN	97.20
DBOO21100707	08/19/2011	CHASTAIN.RONALD S	08/05/2011	08/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	18.00
DBOO21100708	08/22/2011	MCCLURE.STACEY R	07/31/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY AND RETURN	455.72 216.45
DBOO21100709	08/22/2011	ACKLIN III.CLERMON E	08/05/2011	08/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, LAKE VILLAGE AND RETURN	132.30
DBOO21100710	08/22/2011	GOUGH.KATHRYN F	08/06/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HEBER SPRINGS AND RETURN	6.30 199.80
DBOO21100711	08/22/2011	AARON.YOLANDA DEBRIDGET	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO, LAKE VILLAGE AND RETURN	11.06 101.70
DBOO21100712	08/19/2011	GOUGH.KATHRYN F	08/04/2011	08/04/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, HUNTSVILLE AND RETURN	47.70
DBOO21100713	08/19/2011	GOUGH.KATHRYN F	08/05/2011	08/05/2011	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, FAYETTEVILLE AND RETURN	52.65

B-554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100714	08/22/2011	HALE.ALEXANDRA RHEA	08/02/2011	08/02/2011	STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	100.35
DBOO21100715	08/22/2011	HALE.ALEXANDRA RHEA	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO, LAKE VILLAGE AND RETURN	11.80 101.25
DBOO21100716	08/19/2011	HALE.ALEXANDRA RHEA	08/08/2011	08/08/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	84.15
DBOO21100717	08/22/2011	RILEY.TIMOTHY A	08/03/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, BERRYVILLE, HUNTSVILLE, MORRILTON, RUSSELLVILLE TO CABOT	8.14 263.25
DBOO21100718	08/19/2011	GOBER.PRISCILLA M	08/08/2011	08/08/2011	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	79.20
DBOO21100719	08/19/2011	GOBER.PRISCILLA M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO SPRINGDALE TO VAN BUREN	12.37 54.90
DBOO21100720	08/22/2011	EDDY.TRACY JUCAS	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	9.23 137.25
DBOO21100721	08/22/2011	CALDWELL.CHRISTOPHER R	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, JONESBORO AND RETURN	3.27 134.10
DBOO21100722	08/22/2011	HALE.ALEXANDRA RHEA	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NASHVILLE, HOPE AND RETURN	7.19 102.15
DBOO21100723	08/22/2011	EDDY.TRACY JUCAS	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TAHLEQUAH OK, VAN BUREN AND RETURN	16.14 224.55
DBOO21100724	08/22/2011	MOORE.MICHAEL C	08/09/2011	08/11/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 8/9 MARSHALL; 8/11 SALEM; 8/10 IN AND AROUND HARRISON	187.65
DBOO21100725	08/19/2011	GRAY.STEPHAN D	08/11/2011	08/11/2011	STAFF TRANSPORTATION LOWELL TO VAN BUREN, MOUNTAINBURG TO FAYETTEVILLE	56.25
DBOO21100726	08/29/2011	CHASTAIN.RONALD S	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, WALDRON, FORT SMITH TO CONWAY	100.55 186.75
DBOO21100727	08/29/2011	CHASTAIN.RONALD S	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FULTON, KIRBY, HOPE, PRESCOTT AND RETURN	5.50 184.95
DBOO21100728	08/25/2011	GOUGH.KATHRYN F	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALMA, TAHLEQUAH OK AND RETURN	12.95 64.20
DBOO21100729	08/25/2011	GOUGH.KATHRYN F	08/10/2011	08/10/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, WEST FORK TO LOWELL	30.60
DBOO21100730	08/25/2011	GOUGH.KATHRYN F	08/09/2011	08/09/2011	STAFF PER DIEM ROGERS TO FORT SMITH, GREENWOOD AND RETURN	11.74
DBOO21100731	08/25/2011	LAMBERT.JACQUELYN A	08/16/2011	08/16/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.10
DBOO21100732	08/25/2011	CHASTAIN.RONALD S	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	7.11 63.00
DBOO21100733	08/30/2011	HALE.ALEXANDRA RHEA	08/16/2011	08/16/2011	STAFF TRANSPORTATION EL DORADO TO MCGEHEE AND RETURN	94.05
DBOO21100736	08/25/2011	CHASTAIN.RONALD S	08/16/2011	08/16/2011	STAFF TRANSPORTATION LITTLE ROCK TO PATTERSON TO CONWAY	76.50
DBOO21100737	08/31/2011	GOUGH.KATHRYN F	08/12/2011	08/12/2011	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	9.90
DBOO21100738	08/31/2011	RILEY.TIMOTHY A	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO LITTLE ROCK, HOLLY GROVE, CLARENDON TO LITTLE ROCK	12.16 84.00

B-555

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100739	08/31/2011	CALDWELL,CHRISTOPHER R	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	127.88 226.80
DBOO21100740	08/30/2011	CALDWELL,CHRISTOPHER R	08/12/2011	08/12/2011	LITTLE ROCK TO LAKE VILLAGE, LAKE PROVIDENCE LA AND RETURN STAFF TRANSPORTATION	39.60
DBOO21100741	09/01/2011	GRAY,STEPHAN D	08/16/2011	08/19/2011	LITTLE ROCK TO JEFFERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	265.16 343.80
DBOO21100742	08/30/2011	GRAY,STEPHAN D	08/14/2011	08/14/2011	FAYETTEVILLE TO HUNTSVILLE, GREEN FOREST, FORREST CITY, MILLINGTON TN, MEMPHIS TN, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, SHERWOOD, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	80.64
DBOO21100743	08/30/2011	GOUGH,KATHRYN F	07/22/2011	07/22/2011	FAYETTEVILLE TO BOONEVILLE, CHARLESTON AND RETURN STAFF TRANSPORTATION	22.95
DBOO21100744	08/30/2011	GOUGH,KATHRYN F	07/21/2011	07/21/2011	ROGERS TO FAYETTEVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	16.20
DBOO21100745	08/31/2011	CHASTAIN,RONALD S	08/17/2011	08/18/2011	ROGERS TO SPRINGDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.62 151.65
DBOO21100746	08/31/2011	DAVIS,NATHAN ERIC	08/08/2011	08/16/2011	LITTLE ROCK TO HOPE, GLENWOOD AND RETURN STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/8 PORTIA; 8/10 LAKE CITY; 8/12 WEST HELENA; 8/16 PARAGOULD	153.90
DBOO21100747	08/30/2011	DAVIS,NATHAN ERIC	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 44.55
DBOO21100748	08/30/2011	DAVIS,NATHAN ERIC	08/15/2011	08/15/2011	JONESBORO TO CORNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.18 90.00
DBOO21100749	08/31/2011	DAVIS,NATHAN ERIC	08/16/2011	08/16/2011	JONESBORO TO KENNETT MO, NEW MADRID MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.66 77.40
DBOO21100750	08/31/2011	MOORE,MICHAEL C	08/16/2011	08/18/2011	JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	198.88 167.40
DBOO21100751	08/31/2011	MOORE,MICHAEL C	08/15/2011	08/19/2011	HARRISON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 8/15 STURKIE; 8/19 HARDY	232.65
DBOO21100752	08/30/2011	GOUGH,KATHRYN F	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.97 57.60
DBOO21100753	08/31/2011	GOBER,PRISCILLA M	08/18/2011	08/18/2011	ROGERS TO BERRYVILLE, GREEN FOREST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.61 139.05
DBOO21100754	08/31/2011	EDDY,TRACY JUCAS	08/16/2011	08/18/2011	VAN BUREN TO GLENWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.32 187.20
DBOO21100755	08/31/2011	MCCLURE,STACEY R	08/15/2011	08/19/2011	LITTLE ROCK TO EL DORADO, HOPE, GLENWOOD, HOT SPRINGS AND RETURN STAFF PER DIEM ROGERS TO RUSSELLVILLE, ALMA, EL DORADO, HOPE, GLENWOOD, NORTH LITTLE ROCK, RUSSELLVILLE AND RETURN	371.45
DBOO21100756	08/31/2011	LASURE,SARA K	08/15/2011	08/19/2011	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, EL DORADO, HOPE, GLENWOOD, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	474.76
DBOO21100757	08/31/2011	HALE,ALEXANDRA RHEA	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.19 156.60
DBOO21100758	08/30/2011	HALE,ALEXANDRA RHEA	08/19/2011	08/19/2011	EL DORADO TO HOPE, GLENWOOD AND RETURN STAFF TRANSPORTATION	90.90
DBOO21100759	08/30/2011	CHASTAIN,RONALD S	08/22/2011	08/22/2011	EL DORADO TO MALVERN AND RETURN STAFF TRANSPORTATION	82.80
DBOO21100760	08/30/2011	GOUGH,KATHRYN F	08/17/2011	08/17/2011	LITTLE ROCK TO HAVANA TO CONWAY STAFF TRANSPORTATION	5.85
DBOO21100761	08/30/2011	GOUGH,KATHRYN F	08/18/2011	08/18/2011	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE AND RETURN	21.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100762	08/30/2011	GOUGH.KATHRYN F	08/22/2011	08/22/2011	STAFF TRANSPORTATION ROGERS TO AVOCA TO LOWELL	13.50
DBOO21100763	08/31/2011	RILEY.TIMOTHY A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MALVERN AND RETURN	13.71 114.75
DBOO21100764	08/30/2011	WEBB.MARY E	06/09/2011	06/09/2011	STAFF TRANSPORTATION STUTTIGART TO PINE BLUFF, CASSCOE AND RETURN	50.40
DBOO21100765	08/30/2011	WEBB.MARY E	05/03/2011	05/03/2011	STAFF TRANSPORTATION STUTTIGART TO STAR CITY AND RETURN	55.80
DBOO21100766	08/30/2011	HALE.ALEXANDRA RHEA	08/23/2011	08/23/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	89.55
DBOO21100767	08/30/2011	HALE.ALEXANDRA RHEA	08/24/2011	08/24/2011	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	30.15
DBOO21100768	08/31/2011	HOLM.LECIA D	08/17/2011	08/18/2011	STAFF TRANSPORTATION JONESBORO TO MILLINGTON TN, MEMPHIS TN AND RETURN	103.50
DBOO21100769	08/31/2011	EDDY.TRACY JUCAS	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, EL DORADO, CAMDEN, SHERIDAN AND RETURN	23.03 139.95
DBOO21100770	08/30/2011	CALDWELL.CHRISTOPHER R	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	3.10 50.40
DBOO21100771	08/31/2011	CALDWELL.CHRISTOPHER R	08/23/2011	08/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTON, MALVERN, MARIANNA AND RETURN	140.40
DBOO21100772	09/01/2011	GRAY.STEPHAN D	08/21/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO TULSA OK, SILOAM SPRINGS TO FAYETTEVILLE	112.28 114.60
DBOO21100773	08/31/2011	CHASTAIN.RONALD S	08/23/2011	08/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	84.60
DBOO21100774	08/31/2011	CHASTAIN.RONALD S	08/25/2011	08/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO PICKENS AND RETURN	90.45
DBOO21100775	08/31/2011	GOUGH.KATHRYN F	08/23/2011	08/23/2011	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.30
DBOO21100781	09/13/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/22/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN	575.80
DBOO21100782	09/13/2011	JP MORGAN CHASE BANK NA	08/05/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	295.90
DBOO21100783	09/13/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR S LA SURE WASHINGTON DC TO LITTLE ROCK AND RETURN	372.18
DBOO21100784	09/13/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	504.80
DBOO21100801	09/15/2011	CALDWELL.CHRISTOPHER R	08/25/2011	08/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.95
DBOO21100802	09/15/2011	WEBB.MARY E	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO MCGEEHEE, DUMAS AND RETURN	7.26 73.35
DBOO21100803	09/15/2011	WEBB.MARY E	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO STAR CITY, RISON AND RETURN	6.95 64.35
DBOO21100804	09/16/2011	CHASTAIN.RONALD S	08/26/2011	08/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	126.90
DBOO21100805	09/15/2011	HALE.ALEXANDRA RHEA	08/26/2011	08/26/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	84.60
DBOO21100806	09/15/2011	GOUGH.KATHRYN F	08/25/2011	08/25/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN	20.25
DBOO21100807	09/16/2011	MOORE.MICHAEL C	08/23/2011	08/26/2011	STAFF TRANSPORTATION 824 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 8/23 MOUNTAIN VIEW, 8/25 EUREKA SPRINGS, 8/26 MARSHALL	233.10
DBOO21100808	09/15/2011	RILEY.TIMOTHY A	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO TUCKERMAN, SWIFTON, WALNUT RIDGE AND RETURN	6.81 99.00
DBOO21100809	09/14/2011	ACKLIN III.CLERMON E	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO MENIFEE AND RETURN	43.20

B-557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100810	09/16/2011	MCCLURE,STACEY R	08/23/2011	08/24/2011	STAFF PER DIEM ROGERS TO EL DORADO, SHERIDAN, RUSSELLVILLE AND RETURN	115.40
DBOO21100811	09/15/2011	CALDWELL,CHRISTOPHER R	08/31/2011	08/31/2011	STAFF TRANSPORTATION LITTLE ROCK TO BAUXITE, HASKELL AND RETURN	29.25
DBOO21100812	09/16/2011	CALDWELL,CHRISTOPHER R	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	111.15
DBOO21100813	09/15/2011	CALDWELL,CHRISTOPHER R	08/29/2011	08/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	96.30
DBOO21100814	09/15/2011	HALE,ALEXANDRA RHEA	08/30/2011	08/30/2011	STAFF TRANSPORTATION EL DORADO TO STAMPS AND RETURN	48.60
DBOO21100815	09/15/2011	ACKLIN III,CLERMON E	08/31/2011	08/31/2011	STAFF TRANSPORTATION LITTLE ROCK TO BEIRNE AND RETURN	82.80
DBOO21100816	09/15/2011	ACKLIN III,CLERMON E	09/01/2011	09/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO JERUSALEM AND RETURN	67.50
DBOO21100817	09/15/2011	CHASTAIN,RONALD S	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	95.00
DBOO21100818	09/16/2011	CHASTAIN,RONALD S	09/01/2011	09/01/2011	STAFF TRANSPORTATION CONWAY TO WALNUT RIDGE, BROCKWELL AND RETURN	156.15
DBOO21100819	09/15/2011	MCCLURE,STACEY R	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	9.38 72.90
DBOO21100820	09/15/2011	HALE,ALEXANDRA RHEA	09/06/2011	09/06/2011	STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN	76.50
DBOO21100821	09/16/2011	MOORE,MICHAEL C	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO HOT SPRINGS NATIONAL PARK AND RETURN	242.33 161.10
DBOO21100822	09/15/2011	HALE,ALEXANDRA RHEA	09/02/2011	09/02/2011	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	76.05
DBOO21100823	09/16/2011	HALE,ALEXANDRA RHEA	09/01/2011	09/01/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	116.10
DBOO21100824	09/15/2011	MOORE,MICHAEL C	08/30/2011	08/30/2011	STAFF TRANSPORTATION HARRISON TO MARSHALL AND RETURN	72.00
DBOO21100825	09/21/2011	CALDWELL,CHRISTOPHER R	09/06/2011	09/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	30.15
DBOO21100826	09/22/2011	GRAY,STEPHAN D	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	237.16 180.90
DBOO21100827	09/22/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/22/2011	STAFF TRANSPORTATION AIRFARE FOR S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	442.80
DBOO21100828	09/22/2011	JP MORGAN CHASE BANK NA	08/26/2011	08/26/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY LITTLE ROCK TO WASHINGTON DC	369.40
DBOO21100830	09/30/2011	BOOZMAN,JOHN	08/03/2011	09/06/2011	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE ROGERS, FORT SMITH, ROGERS, ALMA, EL DORADO, HOPE, GLENWOOD, LITTLE ROCK, RUSSELLVILLE, ROGERS, EL DORADO, LITTLE ROCK, DUMAS, ROGERS, BENTONVILLE AND RETURN	698.50 497.52
DBOO21100831	09/22/2011	GRAY,STEPHAN D	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARRISON, POPLAR BLUFF MO, BRANSON MO, ALPENA AND RETURN	10.69 261.90
DBOO21100832	09/21/2011	EDDY,TRACY JUCAS	09/06/2011	09/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	33.30
DBOO21100833	09/23/2011	LAMBERT,JACQUELYN A	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY, LITTLE ROCK, CONWAY AND RETURN	275.46 210.45
DBOO21100834	09/21/2011	RILEY,TIMOTHY A	09/06/2011	09/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO COY TO CABOT	36.00
DBOO21100835	09/21/2011	PARKER,LESLEY KAY	08/22/2011	08/26/2011	STAFF PER DIEM WASHINGTON DC TO BENTONVILLE, ROGERS, EL DORADO, ROGERS, BENTONVILLE AND RETURN	87.97
DBOO21100837	09/21/2011	GOBER,PRISCILLA M	08/26/2011	08/26/2011	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	81.45

B-558

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100838	09/22/2011	GOBER,PRISCILLA M	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, UNIONTOWN AND RETURN	12.95 72.00
DBOO21100840	09/22/2011	HALE,ALEXANDRA RHEA	09/08/2011	09/08/2011	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, LAKE VILLAGE AND RETURN	128.25
DBOO21100841	09/21/2011	HALE,ALEXANDRA RHEA	09/07/2011	09/07/2011	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	63.90
DBOO21100842	09/21/2011	WEBB,MARY E	09/02/2011	09/02/2011	STAFF TRANSPORTATION STUTT GART TO CLARENDON AND RETURN	21.15
DBOO21100843	09/21/2011	WEBB,MARY E	09/08/2011	09/08/2011	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	42.30
DBOO21100844	09/21/2011	WEBB,MARY E	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, STAR CITY, RISON AND RETURN	15.47 69.75
DBOO21100845	09/21/2011	CALDWELL,CHRISTOPHER R	09/08/2011	09/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	14.40
DBOO21100846	09/22/2011	CHASTAIN,RONALD S	09/08/2011	09/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	127.80
DBOO21100847	09/22/2011	ACKLIN III,CLERMON E	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, FORREST CITY AND RETURN	8.78 106.20
DBOO21100849	09/22/2011	RILEY,TIMOTHY A	09/09/2011	09/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, HICKORY PLAINS TO CABOT	40.50
DBOO21100850	09/22/2011	RILEY,TIMOTHY A	09/12/2011	09/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50
DBOO21100851	09/22/2011	GOUGH,KATHRYN F	09/12/2011	09/12/2011	STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, ROGERS AND RETURN	100.80
DBOO21100852	09/21/2011	GOUGH,KATHRYN F	09/01/2011	09/01/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	12.15
DBOO21100854	09/30/2011	SAGELY,CHRISTOPHER M	08/05/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, RUSSELLVILLE, ROGERS, ALMA, EL DORADO, HOPE, LITTLE ROCK, GLENWOOD, ROGERS, RUSSELLVILLE, SHERWOOD, ROGERS, FAYETTEVILLE, ROGERS, BENTONVILLE, EL DORADO, LITTLE ROCK, FAYETTEVILLE, SHERIDAN, LITTLE ROCK, DUMAS, DALLAS TX AND RETURN	2,129.62 3,862.43
DBOO21100855	09/22/2011	DAVIS,NATHAN ERIC	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA, OSCEOLA AND RETURN	17.24 72.90
DBOO21100856	09/22/2011	DAVIS,NATHAN ERIC	09/06/2011	09/06/2011	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	48.15
DBOO21100857	09/22/2011	CALDWELL,CHRISTOPHER R	09/13/2011	09/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	90.90
DBOO21100858	09/23/2011	CHASTAIN,RONALD S	09/13/2011	09/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE TO CONWAY	107.10
DBOO21100859	09/22/2011	GOBER,PRISCILLA M	09/08/2011	09/08/2011	STAFF TRANSPORTATION FORT SMITH TO BLUE MOUNTAIN AND RETURN	52.20
DBOO21100860	09/23/2011	GOBER,PRISCILLA M	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, DE QUEEN AND RETURN	3.06 112.05
DBOO21100861	09/22/2011	GOBER,PRISCILLA M	09/12/2011	09/12/2011	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	59.40
DBOO21100862	09/22/2011	GOBER,PRISCILLA M	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA TO FORT SMITH	3.90 85.95
DBOO21100863	09/23/2011	CHASTAIN,RONALD S	09/15/2011	09/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO HUNTSVILLE TO CONWAY	142.65
DBOO21100864	09/23/2011	MOORE,MICHAEL C	09/12/2011	09/15/2011	STAFF TRANSPORTATION 9/12 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 9/13 MARSHALL; 9/15 EUREKA SPRINGS	151.65
DBOO21100865	09/22/2011	GRAY,STEPHAN D	09/16/2011	09/16/2011	STAFF TRANSPORTATION LOWELL TO BARLING TO FAYETTEVILLE	63.90

B-559

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBO021100866	09/22/2011	GRAY.STEPHAN D	09/12/2011	09/12/2011	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO FAYETTEVILLE	56.70
DBO021100867	09/22/2011	RILEY.TIMOTHY A	09/07/2011	09/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, STAR CITY, RISON AND RETURN	92.25
DBO021100868	09/23/2011	DAVIS.NATHAN ERIC	08/23/2011	09/01/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/23 WALNUT RIDGE; 8/24 MARKED TREE; 8/24 GREGORY; 8/25 WALNUT RIDGE; 8/26 POPLAR BLUFF MO; 8/29 BURDETTE; 8/30 TUCKERMAN, SWIFTON, WALNUT RIDGE; 9/1 POCAHONTAS	355.50
DBO021100869	09/22/2011	DAVIS.NATHAN ERIC	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, CORNING AND RETURN	9.16 47.70
DBO021100870	09/22/2011	DAVIS.NATHAN ERIC	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	5.00 36.45
DBO021100871	09/22/2011	DAVIS.NATHAN ERIC	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	5.00 39.15
DBO021100872	09/23/2011	AARON.YOLANDA DEBRIDGET	09/13/2011	09/13/2011	STAFF TRANSPORTATION EL DORADO TO STUTTGART AND RETURN	130.95
DBO021100873	09/22/2011	HOLM.LECIA D	09/13/2011	09/13/2011	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	40.50
DBO021100874	09/22/2011	MCCLURE.STACEY R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BERRYVILLE, EUREKA SPRINGS AND RETURN	16.41 45.90
DBO021100875	09/22/2011	CHASTAIN.RONALD S	09/19/2011	09/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	55.35
DBO021100876	09/26/2011	RILEY.TIMOTHY A	08/31/2011	09/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	99.00
DBO021100877	09/22/2011	RILEY.TIMOTHY A	09/19/2011	09/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	42.75
DBO021100878	09/23/2011	RILEY.TIMOTHY A	09/16/2011	09/16/2011	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, SCRANTON AND RETURN	110.25
DBO021100879	09/22/2011	HALE.ALEXANDRA RHEA	09/14/2011	09/14/2011	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	65.70
DBO021100880	09/22/2011	HALE.ALEXANDRA RHEA	09/15/2011	09/15/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	84.60
DBO021100881	09/22/2011	HALE.ALEXANDRA RHEA	09/16/2011	09/16/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	90.45
DBO021100882	09/22/2011	HALE.ALEXANDRA RHEA	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	7.98 41.40
DBO021100894	09/27/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR A STAMOUR WASHINGTON DC TO LITTLE ROCK AND RETURN	412.80
DBO021100895	09/27/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR J FORBES WASHINGTON DC TO LITTLE ROCK AND RETURN	412.80
TRAVEL AND TRANSPORTATION OF PERSONS						98,176.94
CV110006177	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	454.70
CV110007763	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	132.00
CV110008449	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	268.85
CV110009559	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	120.00
CV110010654	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	66.00
CV110011320	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	169.60
DBO021100177	04/05/2011	DIGITAL PRINTING SOLUTIONS	01/31/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.22
DBO021100185	04/05/2011	SHRED IT ARKANSAS	03/17/2011	03/17/2011	FEES AND OTHER CHARGES	35.00
DBO021100301	05/04/2011	SHRED IT ARKANSAS	04/04/2011	04/04/2011	FEES AND OTHER CHARGES	35.00
DBO021100302	05/04/2011	SHRED IT SHREVEPORT	04/05/2011	04/05/2011	FEES AND OTHER CHARGES	36.10
DBO021100303	05/05/2011	DIGITAL PRINTING SOLUTIONS	02/28/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.32
DBO021100327	05/05/2011	SHRED IT ARKANSAS	04/14/2011	04/14/2011	FEES AND OTHER CHARGES	35.00
DBO021100383	05/31/2011	DIGITAL PRINTING SOLUTIONS	03/31/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.29
DBO021100384	05/25/2011	SHRED IT ARKANSAS	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	35.00
DBO021100385	05/25/2011	SHRED IT ARKANSAS	04/29/2011	04/29/2011	FEES AND OTHER CHARGES	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBO021100386	05/25/2011	SHRED IT ARKANSAS	04/27/2011	04/27/2011	FEES AND OTHER CHARGES	35.00
DBO021100387	05/27/2011	DIGITAL PRINTING SOLUTIONS	04/19/2011	05/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
DBO021100390	05/27/2011	SHRED IT ARKANSAS	05/12/2011	05/12/2011	FEES AND OTHER CHARGES	35.00
DBO021100398	06/08/2011	SHRED IT USA MEMPHIS	04/27/2011	04/27/2011	FEES AND OTHER CHARGES	37.24
DBO021100571	07/18/2011	DIGITAL PRINTING SOLUTIONS	04/19/2011	06/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.82
DBO021100572	07/18/2011	DIGITAL PRINTING SOLUTIONS	04/30/2011	06/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.19
DBO021100573	07/14/2011	SHRED IT USA MEMPHIS	06/22/2011	06/22/2011	FEES AND OTHER CHARGES	38.36
DBO021100574	07/14/2011	SHRED IT ARKANSAS	06/09/2011	06/09/2011	FEES AND OTHER CHARGES	35.00
DBO021100576	07/14/2011	SHRED IT ARKANSAS	05/25/2011	05/25/2011	FEES AND OTHER CHARGES	35.00
DBO021100577	07/14/2011	SHRED IT ARKANSAS	06/20/2011	06/20/2011	FEES AND OTHER CHARGES	35.00
DBO021100578	07/18/2011	DIGITAL PRINTING SOLUTIONS	05/19/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.48
DBO021100582	07/26/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	25.00
DBO021100684	08/10/2011	SHRED IT ARKANSAS	07/07/2011	07/07/2011	FEES AND OTHER CHARGES	35.00
DBO021100685	08/10/2011	SHRED IT ARKANSAS	06/22/2011	06/22/2011	FEES AND OTHER CHARGES	35.00
DBO021100686	08/10/2011	SHRED IT ARKANSAS	07/25/2011	07/25/2011	FEES AND OTHER CHARGES	35.00
DBO021100687	08/10/2011	SHRED IT SHREVEPORT	07/26/2011	07/26/2011	FEES AND OTHER CHARGES	38.08
DBO021100690	08/16/2011	SHRED IT ARKANSAS	05/30/2011	05/30/2011	FEES AND OTHER CHARGES	35.00
DBO021100691	08/15/2011	DIGITAL PRINTING SOLUTIONS	05/31/2011	07/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.49
DBO021100708	08/22/2011	MCCLURE STACEY R	07/31/2011	08/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DBO021100789	09/12/2011	SHRED IT ARKANSAS	08/04/2011	08/04/2011	FEES AND OTHER CHARGES	35.00
DBO021100790	09/12/2011	SHRED IT ARKANSAS	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	35.00
DBO021100791	09/13/2011	SHRED IT ARKANSAS	07/26/2011	07/26/2011	FEES AND OTHER CHARGES	35.00
DBO021100792	09/12/2011	SHRED IT USA MEMPHIS	08/10/2011	08/10/2011	FEES AND OTHER CHARGES	37.94
DBO021100793	09/12/2011	SHRED IT ARKANSAS	08/15/2011	08/15/2011	FEES AND OTHER CHARGES	35.00
DBO021100794	09/12/2011	SHRED IT ARKANSAS	08/17/2011	08/17/2011	FEES AND OTHER CHARGES	35.00
DBO021100795	09/12/2011	SHRED IT ARKANSAS	09/01/2011	09/01/2011	FEES AND OTHER CHARGES	35.00
DBO021100796	09/15/2011	DIGITAL PRINTING SOLUTIONS	06/19/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.30
DBO021100797	09/15/2011	DIGITAL PRINTING SOLUTIONS	06/30/2011	07/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.92
DBO021100798	09/19/2011	DIGITAL PRINTING SOLUTIONS	07/19/2011	09/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.12
DBO021100821	09/16/2011	MOORE MICHAEL C	08/31/2011	09/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBO021100876	09/26/2011	RILEY TIMOTHY A	08/31/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBO021100884	09/26/2011	DIGITAL PRINTING SOLUTIONS	07/31/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.03
DBO021100886	09/26/2011	SHRED IT ARKANSAS	09/19/2011	09/19/2011	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						4,744.05
DBO021100210	04/07/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	455.46
DBO021100212	04/13/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	207.03
DBO021100382	05/27/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	808.36
DBO021100401	05/27/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	142.13
DBO021100569	07/14/2011	JP MORGAN CHASE BANK NA	06/18/2011	06/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	198.79
ACQUISITION OF ASSETS						1,811.77
						PERSONNEL COMP. FULL-TIME PERMANENT 1,113,700.12
						PERSONNEL BENEFITS 2,240.00
NET PAYROLL EXPENSES						1,115,940.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,584,988.00		
Supplementals	191,473.00		
Transfers	0.00		
Resc / Withdrawals	-34,064.32		
Net Payroll Expenses		0.00	-4,308,491.25
Travel and Transportation of Persons		0.00	-190,771.99
Rent, Communications and Utilities		0.00	-189,229.13
Printing and Reproduction		0.00	-607.81
Other Contractual Services		0.00	-11,336.96
Supplies and Materials		-32.82	-41,414.34
Acquisition of Assets		0.00	-545.20
ORGANIZATION TOTALS	\$4,742,396.68	-\$32.82	-\$4,742,396.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-562

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,873,152.00		
Supplementals	70,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,504,106.31
Travel and Transportation of Persons		0.00	-195,721.89
Rent, Communications and Utilities		-11.59	-155,564.82
Printing and Reproduction		0.00	-1,007.08
Other Contractual Services		0.00	-4,626.53
Supplies and Materials		-46.62	-53,593.91
Acquisition of Assets		0.00	-358.23
ORGANIZATION TOTALS	\$4,943,913.00	-\$58.21	-\$4,914,978.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$28,934.23

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

--	--	--	--	--	--	--

B-563

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,719,130.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,438.26		
Net Payroll Expenses		-2,283,013.22	-4,370,019.01
Travel and Transportation of Persons		-95,268.92	-154,053.91
Rent, Communications and Utilities		-51,919.03	-96,114.52
Printing and Reproduction		-485.62	-485.62
Other Contractual Services		-2,617.93	-4,656.47
Supplies and Materials		-14,524.57	-46,320.31
Acquisition of Assets		-77.46	-214.37
ORGANIZATION TOTALS	\$4,709,691.74	-\$2,447,906.75	-\$4,671,864.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$37,827.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENTHAL, AARON A			CORRESPONDENCE MANAGER	27,623.96
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	35,499.96
		PETRUCZOK, BRIDGET N			LEGISLATIVE ASSISTANT TO AUG. 21	27,853.52
		MCKEON, BRIAN M			SENIOR ADVISOR TO JUL. 6	28,000.00
		MOORE, SEAN H			LEGISLATIVE DIRECTOR	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	59,499.94
		BRENT, DERRICK L			SENIOR COUNSEL	62,499.97
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		JORGENSEN, MATTHEW			DEPUTY PRESS SECRETARY TO AUG. 31	20,000.00
		GARRETT, ALTON L			SENIOR ADVISOR	43,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	37,499.92
		SIMON, KATHRYN H			CORRESPONDENCE DIRECTOR	37,999.92
		BOYER, KELLY C			EXECUTIVE ASSISTANT TO JUL. 6	24,000.00
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	40,499.92
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	32,999.96
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		SEMEZA, GINA D			FIELD REPRESENTATIVE TO APR. 8	3,364.07
		LINDGREN SAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT	42,707.96
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	50,499.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	34,499.92
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	74,899.96
		BRACAMONTE, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	78,200.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	58,499.92
		BAILON, ADOLF			SENIOR FIELD REPRESENTATIVE	37,500.00

B-564

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESQUIVEL EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	40,000.00
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	62,500.00
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	26,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE	19,999.96
		IDA, BRANDON T			FIELD REPRESENTATIVE	28,933.26
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	20,999.92
		JOVEL MELENDEZ, ANA B			ASSISTANT TO THE STATE DIRECTOR	29,500.00
		ESTRADA, ALICIA A			CONSTITUENT REPRESENTATIVE	21,770.92
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	32,999.92
		PEARSON, HILARY B			SPECIAL PROJECTS DIRECTOR TO JUL 15	15,166.62
		ROCKMAN, SAMUEL L			LEGISLATIVE RESEARCH ASSISTANT TO AUG. 9	15,050.00
		KIM, MIN H			CORRESPONDENCE MANAGER	20,999.92
		BRAEMER, DENISE			LEGISLATIVE RESEARCH ASSISTANT	24,500.00
		SCANDLING, J PATRICK			LEGISLATIVE ASSISTANT	31,917.00
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	19,999.92
		HOWARD, MARK L			STAFF ASSISTANT	18,499.92
		DON, ALLISON T			LEGISLATIVE CORRESPONDENT	21,999.92
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE FROM AUG. 1	26,941.65
		OLIVER, WILLIAM G			STAFF ASSISTANT	14,375.00
		NAZARIANS, RAFI			FIELD REPRESENTATIVE	27,500.00
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT	24,291.62
		ABRAMSON, LYNN			LEGISLATIVE ASSISTANT TO JUL 6	14,293.31
		WALKER, NOAH W			LEGISLATIVE RESEARCH ASSISTANT TO JUN. 9	7,666.63
		ROA, ZAIRA J			STAFF ASSISTANT	17,363.00
		POLYZOS, MARIA CHARLOTTE			STAFF ASSISTANT TO JUL 8	9,377.74
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	69,908.96
		LIVINGSTON, RYDER H			CORRESPONDENCE MANAGER	21,999.92
		STRAIN, DONNA M			STAFF ASSISTANT	19,499.92
		KELLY, ANJELICA			LEGISLATIVE RESEARCH ANALYST TO JUN. 29	9,888.84
		CHIU, ALLEN M			CONSTITUENT REPRESENTATIVE	21,499.96
		MORGAN, JARED			CONSTITUENT REPRESENTATIVE	20,999.96
		COHEN, RACHEL			SCHEDULER	36,222.17
		HUGHLEY, RYAN N			PRESS ASSISTANT	19,333.31
		BERNSTEIN, ALLISON EHRICH			PRESS ASSISTANT TO JUN. 7	6,513.87
		HA, DIEM T			SENIOR STAFF ASSISTANT	18,458.31
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT FROM JUN. 16	19,916.63
		TROMBLEY, SHAPIRO, CASSANDRA			LEGISLATIVE RESEARCH ASSISTANT	21,999.92
		INACAY, MICHAEL			CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT	18,000.00
		TENNEY, RYAN C			STAFF ASSISTANT	16,500.00
		LYLES, MAURICE			CONSTITUENT REPRESENTATIVE	21,499.96
		BROWN, BIANCA S			STAFF ASSISTANT	18,000.00
		GRAY, SARAH E			STAFF ASSISTANT	16,000.00
		BRENNAN, KATHLEEN A			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	19,272.20
		URBINA, DANIELLA			SPECIAL ASSISTANT	20,333.31
		STONE, ANDREW M			PRESS SECRETARY	47,499.94
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS FROM MAY. 26	17,388.83
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT FROM MAY. 30	15,451.36
		CARLOTTO, NICOLE F			STAFF ASSISTANT FROM JUN. 21	10,333.33
		ZORENSKY, WALKER			STAFF ASSISTANT FROM JUL 5	9,166.66
		GUZMAN, THOMAS E			STAFF ASSISTANT FROM JUL 6	9,083.33
		CHAPMAN, KYLE J			LEGISLATIVE AIDE FROM SEP. 12	2,586.10
DBOX21100550	04/08/2011	SMITH,STACEY R	03/22/2011	03/23/2011	STAFF TRANSPORTATION	206.24
					SACRAMENTO TO SAN FRANCISCO AND RETURN	180.78
DBOX21100564	04/01/2011	HOWARD,MARK L	03/21/2011	03/21/2011	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	76.50
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	
DBOX21100569	04/06/2011	BOXER,BARBARA	03/10/2011	03/14/2011	SENATOR'S TRANSPORTATION	1,255.10
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100570	04/04/2011	BOYER,KELLY C	03/17/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DBOX21100571	04/05/2011	PEARSON,HILARY B	03/01/2011	03/29/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.21
DBOX21100572	04/04/2011	TENNEY.RYAN C	03/04/2011	03/04/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100573	04/04/2011	TENNEY.RYAN C	03/11/2011	03/11/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100574	04/04/2011	TENNEY.RYAN C	03/14/2011	03/14/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100575	04/04/2011	TENNEY.RYAN C	03/24/2011	03/24/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100576	04/14/2011	BOHGIAN,THOMAS J	03/21/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE, SAN ONOFRE, SANTA MARIA, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	46.49 376.22 589.86
DBOX21100577	04/05/2011	HAMMER,DANIEL L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	10.49 34.10
DBOX21100578	04/04/2011	GARRETT.ALTON L	03/01/2011	03/01/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21100579	04/04/2011	GARRETT.ALTON L	03/03/2011	03/03/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100580	04/04/2011	GARRETT.ALTON L	03/04/2011	03/04/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DBOX21100581	04/04/2011	GARRETT.ALTON L	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.00 68.85
DBOX21100582	04/04/2011	GARRETT.ALTON L	03/09/2011	03/09/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21100583	04/04/2011	GARRETT.ALTON L	03/10/2011	03/10/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBOX21100584	04/04/2011	GARRETT.ALTON L	03/11/2011	03/11/2011	STAFF TRANSPORTATION RIVERSIDE TO APPLE VALLEY AND RETURN	58.65
DBOX21100585	04/05/2011	GARRETT.ALTON L	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LANCASTER AND RETURN	20.00 86.70
DBOX21100586	04/04/2011	GARRETT.ALTON L	03/19/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.00 71.40
DBOX21100587	04/04/2011	GARRETT.ALTON L	03/22/2011	03/22/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DBOX21100588	04/04/2011	GARRETT.ALTON L	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	25.00 66.30
DBOX21100589	04/04/2011	GARRETT.ALTON L	03/29/2011	03/29/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100590	04/05/2011	GARRETT.ALTON L	03/30/2011	03/30/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DBOX21100609	04/18/2011	BRACAMONTE,YVETTE M	02/18/2011	02/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	22.10 201.26 469.90
DBOX21100610	04/14/2011	BRACAMONTE,YVETTE M	02/17/2011	03/04/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DBOX21100611	04/15/2011	BRACAMONTE,YVETTE M	02/24/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FULLERTON, SAN DIEGO AND RETURN	14.00 132.50
DBOX21100612	04/08/2011	SMITH,STACEY R	02/08/2011	03/21/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100613	04/12/2011	SANCHEZ.CARIDAD E	03/17/2011	03/28/2011	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 3/17, 23, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/21, 22 SAN ANOFRE	151.82
DBOX21100614	04/08/2011	IDA.BRANDON T	03/10/2011	03/23/2011	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 3/10, 15, 17, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/18 TRAVIS AFB	87.54
DBOX21100615	04/08/2011	IDA.BRANDON T	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO DIXON, VACAVILLE, FAIRFIELD, VALLEJO, BENICIA AND RETURN	7.33 67.83
DBOX21100617	04/12/2011	TANG.JENNIFER B	02/03/2011	04/05/2011	STAFF TRANSPORTATION SAN FRANCISCO TO THE FOLLOWING AND RETURN: 2/3, 10, 3/4, 9, 10, 18, 23, 25, 31, 4/1, 5	423.00
DBOX21100623	04/12/2011	NAZARIANS.RAFI	11/01/2010	03/31/2011	INTERDEPARTMENTAL TRANSPORTATION; 2/11, 24 SALINAS STAFF TRANSPORTATION	479.00
DBOX21100626	04/15/2011	BOHGIAN.THOMAS J	02/21/2011	02/25/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	646.92 480.58
DBOX21100630	04/18/2011	BOHGIAN.THOMAS J	04/06/2011	04/07/2011	FRESNO TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE AND RETURN STAFF PER DIEM	236.35 256.78
DBOX21100631	04/15/2011	HAMMER.DANIEL L	04/07/2011	04/07/2011	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, CASTRO VALLEY AND RETURN STAFF PER DIEM	14.00 34.10
DBOX21100632	04/18/2011	JOVEL MELENDEZ.ANA B	02/02/2011	02/04/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	34.56 281.00 125.70
DBOX21100633	04/18/2011	KHAN.AMEEN I	03/30/2011	03/31/2011	FRESNO TO LOS ANGELES AND RETURN STAFF PER DIEM	153.98 154.53
DBOX21100634	04/18/2011	SEMENZA.GINA D	10/23/2010	01/05/2011	FRESNO TO PASO ROBLES, CAMP ROBERTS AND RETURN STAFF TRANSPORTATION	325.00
DBOX21100647	04/19/2011	HAMMER.DANIEL L	04/13/2011	04/13/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.00 44.20
DBOX21100648	04/20/2011	SMITH.STACEY R	04/12/2011	04/13/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	167.64 186.22
DBOX21100649	05/02/2011	BOHGIAN.THOMAS J	04/11/2011	04/14/2011	SACRAMENTO TO REDDING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	58.11 728.00 1,424.80
DBOX21100650	04/29/2011	IDA.BRANDON T	04/20/2011	04/20/2011	STAFF TRANSPORTATION FRESNO TO PHOENIX AZ, WASHINGTON DC, PHOENIX AZ AND RETURN STAFF PER DIEM	18.50 98.43
DBOX21100652	04/28/2011	BAILON.ADOLOFO	04/12/2011	04/12/2011	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA, PETALUMA AND RETURN STAFF PER DIEM	13.00 68.85
DBOX21100653	05/09/2011	BRENT.DERRICK L	02/11/2011	02/14/2011	LOS ANGELES TO VENTURA, CAMARILLO AND RETURN STAFF TRANSPORTATION	653.50
DBOX21100654	05/11/2011	COILE.ZACHARY	01/10/2011	01/12/2011	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.28 324.95 845.43
DBOX21100655	05/13/2011	COILE.ZACHARY	03/22/2011	03/23/2011	WASHINGTON DC TO PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE, PHOENIX AZ AND RETURN STAFF PER DIEM	172.69 677.41
DBOX21100656	05/11/2011	BOXER.BARBARA	03/31/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	6.00 186.13 817.80
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100657	05/11/2011	PEARSON,HILARY B	04/08/2011	04/27/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.83
DBOX21100658	05/10/2011	HAMMER,DANIEL L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00 34.10
DBOX21100659	05/10/2011	GARRETT,ALTON L	04/05/2011	04/05/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100660	05/11/2011	GARRETT,ALTON L	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	220.00 125.25
DBOX21100661	05/10/2011	GARRETT,ALTON L	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	25.00 60.18
DBOX21100662	05/11/2011	GARRETT,ALTON L	04/20/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	133.00 119.85
DBOX21100663	05/11/2011	GARRETT,ALTON L	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	184.99 148.95
DBOX21100664	05/10/2011	TENNEY,RYAN C	04/27/2011	04/27/2011	STAFF TRANSPORTATION RIVERSIDE TO SAN BERNARDINO AND RETURN	11.22
DBOX21100665	05/10/2011	HOWARD,MARK L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	11.13 69.36
DBOX21100666	05/11/2011	HOWARD,MARK L	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TWENTY NINE PALMS AND RETURN	24.00 87.72
DBOX21100667	05/11/2011	HOWARD,MARK L	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ACTON AND RETURN	18.50 106.08
DBOX21100668	05/10/2011	HOWARD,MARK L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	21.21 71.91
DBOX21100669	05/10/2011	HOWARD,MARK L	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.27 71.91
DBOX21100670	05/10/2011	HOWARD,MARK L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	7.96 61.20
DBOX21100671	05/10/2011	HOWARD,MARK L	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.94 71.91
DBOX21100672	05/11/2011	HOWARD,MARK L	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	29.73 71.91
DBOX21100673	05/10/2011	HOWARD,MARK L	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.16 71.91
DBOX21100674	05/11/2011	HOWARD,MARK L	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, SAN JACINTO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.67 130.56
DBOX21100675	05/10/2011	HOWARD,MARK L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.13 71.91
DBOX21100676	05/10/2011	HOWARD,MARK L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	19.94 71.91
DBOX21100677	05/10/2011	HAMMER,DANIEL L	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.20 34.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100678	05/10/2011	BAILON.ADOLFO	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 79.05
DBOX21100702	05/10/2011	SANCHEZ.CARIDAD E	04/01/2011	04/26/2011	LOS ANGELES TO VENTURA AND RETURN STAFF TRANSPORTATION	97.76
DBOX21100703	05/11/2011	BAILON.ADOLFO	10/19/2010	05/01/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	678.00
DBOX21100704	05/10/2011	BAILON.ADOLFO	05/01/2011	05/01/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.75
DBOX21100705	05/10/2011	BAILON.ADOLFO	05/04/2011	05/04/2011	LOS ANGELES TO BEVERLY HILLS AND RETURN STAFF TRANSPORTATION	13.53
DBOX21100724	05/24/2011	BOXER.BARBARA	03/17/2011	03/28/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	23.41 25.84 3.70352
DBOX21100725	05/20/2011	BOXER.BARBARA	04/07/2011	05/02/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, SAN ONOFRE, SANTA ANA, OAKLAND, SAN FRANCISCO, BURBANK, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	32.80 288.98 2,023.60
DBOX21100726	05/20/2011	BOHGIAN.THOMAS J	04/27/2011	04/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, VAN NUYS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN STAFF PER DIEM	198.28 158.69
DBOX21100727	05/20/2011	BOHGIAN.THOMAS J	05/04/2011	05/05/2011	FRESNO TO LOS ANGELES AND RETURN STAFF PER DIEM	293.52 249.72
DBOX21100728	05/20/2011	STONE.ANDREW M	04/29/2011	05/01/2011	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, OAKLAND AND RETURN STAFF PER DIEM	181.08 561.16
DBOX21100729	05/19/2011	BRACAMONTE.YVETTE M	04/16/2011	04/30/2011	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	65.28
DBOX21100730	05/19/2011	HAMMER.DANIEL L	05/10/2011	05/10/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.25 44.20
DBOX21100731	05/19/2011	KHAN.AMEEN I	04/20/2011	04/20/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	10.00 58.14
DBOX21100732	05/19/2011	KHAN.AMEEN I	04/12/2011	05/02/2011	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	65.28
DBOX21100762	06/13/2011	BOXER.BARBARA	05/12/2011	05/16/2011	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	9.95 2,872.28
DBOX21100763	06/07/2011	BOXER.BARBARA	05/04/2011	05/09/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	12.95 2,682.54
DBOX21100764	06/06/2011	JORGENSON.MATTHEW	05/24/2011	05/24/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN STAFF TRANSPORTATION	20.00
DBOX21100768	06/13/2011	JOVEL.MELELENDEZ ANA B	05/08/2011	05/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	16.47 286.37 371.80
DBOX21100769	06/10/2011	GARRETT.ALTON L	05/11/2011	05/11/2011	STAFF TRANSPORTATION FRESNO TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	10.20
DBOX21100770	06/10/2011	GARRETT.ALTON L	05/12/2011	05/12/2011	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DBOX21100771	06/10/2011	GARRETT.ALTON L	05/17/2011	05/17/2011	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBOX21100772	06/13/2011	GARRETT.ALTON L	05/18/2011	05/18/2011	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 110.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100773	06/13/2011	GARRETT.ALTON L	05/27/2011	05/27/2011	STAFF TRANSPORTATION RIVERSIDE TO EL CENTRO, MECCA AND RETURN	190.74
DBOX21100774	06/10/2011	HOWARD.MARK L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	11.74 69.36
DBOX21100775	06/10/2011	HOWARD.MARK L	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.37 71.91
DBOX21100776	06/13/2011	HOWARD.MARK L	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	28.10 71.91
DBOX21100777	06/10/2011	HOWARD.MARK L	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	19.16 71.91
DBOX21100778	06/10/2011	HOWARD.MARK L	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.40 69.36
DBOX21100779	06/10/2011	HOWARD.MARK L	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.31 71.91
DBOX21100780	06/10/2011	HOWARD.MARK L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.13 71.91
DBOX21100781	06/10/2011	HOWARD.MARK L	05/20/2011	05/20/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	20.91
DBOX21100782	06/13/2011	HOWARD.MARK L	05/20/2011	05/20/2011	RIVERSIDE TO COLTON, SAN BERNARDINO, RIALTO AND RETURN STAFF PER DIEM	22.33 93.33
DBOX21100783	06/10/2011	HOWARD.MARK L	05/25/2011	05/25/2011	STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN STAFF PER DIEM	17.00 69.36
DBOX21100784	06/10/2011	HOWARD.MARK L	05/26/2011	05/26/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	49.47
DBOX21100785	06/10/2011	HOWARD.MARK L	05/26/2011	05/26/2011	STAFF TRANSPORTATION RIVERSIDE TO SAN BERNARDINO, CHINO HILLS, NORCO AND RETURN STAFF PER DIEM	15.00 71.91
DBOX21100786	07/07/2011	HOWARD.MARK L	05/27/2011	05/27/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	28.67 155.04
DBOX21100787	06/13/2011	HOWARD.MARK L	05/31/2011	05/31/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, NORCO, RANCHO MIRAGE AND RETURN STAFF PER DIEM	28.29 71.91
DBOX21100788	06/10/2011	HAMMER.DANIEL L	05/26/2011	05/26/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	13.00 44.20
DBOX21100789	06/10/2011	IDA.BRANDON T	04/15/2011	05/20/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.37
DBOX21100790	06/13/2011	IDA.BRANDON T	05/17/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, AMERICAN CANYON, NAPA, ST HELENA, YOUNTVILLE AND RETURN	27.61 84.66
DBOX21100791	06/10/2011	HAMMER.DANIEL L	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	15.00 34.10
DBOX21100792	06/13/2011	PEARSON.HILARY B	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	169.86 496.26
DBOX21100793	06/10/2011	HAMMER.DANIEL L	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO BURBANK AND RETURN STAFF PER DIEM	24.00 34.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100794	06/13/2011	BOXER.BARBARA	05/19/2011	05/23/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN LEANDRO, OAKLAND, SAN FRANCISCO AND RETURN	11.40 223.90 855.80
DBOX21100795	06/13/2011	SANCHEZ.CARIDAD E	05/03/2011	05/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.58
DBOX21100796	06/13/2011	SANCHEZ.CARIDAD E	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	5.00 117.30
DBOX21100797	06/13/2011	SANCHEZ.CARIDAD E	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO MECCA AND RETURN	7.00 153.00
DBOX21100798	06/10/2011	BRACAMONTE.YVETTE M	05/01/2011	05/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.94
DBOX21100839	06/27/2011	BOXER.BARBARA	05/26/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	15.47 1,231.83
DBOX21100842	07/08/2011	HOWARD.MARK L	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CHINO HILLS, RANCHO MIRAGE AND RETURN	26.13 169.83
DBOX21100843	07/08/2011	HOWARD.MARK L	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, RANCHO MIRAGE, MECCA, RANCHO MIRAGE AND RETURN	27.91 115.77
DBOX21100844	07/07/2011	HOWARD.MARK L	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.86 71.91
DBOX21100845	07/07/2011	HOWARD.MARK L	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	26.23 71.91
DBOX21100846	07/07/2011	HOWARD.MARK L	06/08/2011	06/08/2011	STAFF TRANSPORTATION RIVERSIDE TO BANNING AND RETURN	38.25
DBOX21100847	07/07/2011	HOWARD.MARK L	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.41 69.36
DBOX21100848	07/07/2011	HAMMER.DANIEL L	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	23.75 34.10
DBOX21100849	07/07/2011	HOWARD.MARK L	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	14.41 71.91
DBOX21100850	07/07/2011	HOWARD.MARK L	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	11.54 71.91
DBOX21100851	07/11/2011	HOWARD.MARK L	06/16/2011	06/16/2011	STAFF TRANSPORTATION RIVERSIDE TO BANNING AND RETURN	38.25
DBOX21100852	07/07/2011	HOWARD.MARK L	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA AND RETURN	22.56 42.33
DBOX21100853	07/07/2011	HOWARD.MARK L	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	16.33 71.91
DBOX21100854	07/07/2011	HOWARD.MARK L	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	13.31 54.06
DBOX21100855	07/07/2011	HOWARD.MARK L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.13 71.91
DBOX21100856	07/08/2011	GARRETT.ALTON L	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	25.00 94.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100857	07/08/2011	GARRETT.ALTON L	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	25.00 80.58
DBOX21100858	07/08/2011	GARRETT.ALTON L	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA, PALM DESERT AND RETURN	30.00 94.86
DBOX21100859	07/08/2011	GARRETT.ALTON L	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO THERMAL AND RETURN	30.00 99.45
DBOX21100860	07/07/2011	GARRETT.ALTON L	06/18/2011	06/18/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DBOX21100861	07/07/2011	GARRETT.ALTON L	06/22/2011	06/22/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBOX21100862	07/07/2011	GARRETT.ALTON L	06/28/2011	06/28/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100863	07/08/2011	IDA.BRANDON T	06/01/2011	06/29/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.36
DBOX21100864	07/11/2011	KHAN.AMEEN I	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO FAIRFIELD AND RETURN	13.50 137.21
DBOX21100865	07/07/2011	KHAN.AMEEN I	06/08/2011	06/22/2011	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25
DBOX21100866	07/07/2011	HAMMER.DANIEL L	06/22/2011	06/22/2011	STAFF PER DIEM CARLSBAD TO LOS ANGELES AND RETURN	27.75
DBOX21100867	07/08/2011	PAYETTE.PHILIP G	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, BURBANK, LOS ANGELES AND RETURN	17.80 413.40
DBOX21100868	07/08/2011	PAYETTE.PHILIP G	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, ONTARIO AND RETURN	15.83 471.40
DBOX21100869	07/14/2011	ROA.ZAIRA J	06/21/2011	06/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DBOX21100870	07/08/2011	PEARSON.HILARY B	06/01/2011	06/09/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.84
DBOX21100871	07/13/2011	BAILON.ADOLFO	06/16/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, FRESNO, OAKLAND AND RETURN	42.00 331.26
DBOX21100872	07/08/2011	KHAN.AMEEN I	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	25.00 178.50
DBOX21100873	07/07/2011	HAMMER.DANIEL L	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.75 51.00
DBOX21100874	07/08/2011	BAILON.ADOLFO	06/08/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VANDENBERG AIR FORCE BASE, SANTA BARBARA AND RETURN	77.25 173.40
DBOX21100875	07/07/2011	BAILON.ADOLFO	06/14/2011	06/14/2011	STAFF TRANSPORTATION LOS ANGELES TO VALENCIA AND RETURN	36.72
DBOX21100876	07/07/2011	BAILON.ADOLFO	05/16/2011	05/16/2011	STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	33.15
DBOX21100877	07/08/2011	IDA.BRANDON T	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LAKEPORT AND RETURN	5.56 127.50
DBOX21100878	07/07/2011	SMITH.STACEY R	04/15/2011	06/10/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.24
DBOX21100879	07/08/2011	BRACAMONTE.YVETTE M	06/01/2011	06/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MECCA AND RETURN	46.14 214.69 122.40
DBOX21100880	07/07/2011	WEISS.MICHAEL BERNARD	06/08/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90

B-572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100881	07/18/2011	COILE.ZACHARY	06/16/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND AND RETURN	236.85 545.60
DBOX21100882	07/19/2011	BOYER.KELLY C	05/23/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DBOX21100883	07/11/2011	BOXER.BARBARA	06/16/2011	06/20/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	154.79 2,530.60
DBOX21100884	07/11/2011	BOXER.BARBARA	06/09/2011	06/13/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	37.03 302.73 2,923.37
DBOX21100941	07/26/2011	BOHIGIAN.THOMAS J	07/05/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, OAKLAND AND RETURN	164.22 228.96
DBOX21100942	07/25/2011	HAMMER.DANIEL L	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	13.65 51.00
DBOX21100943	07/26/2011	IDA.BRANDON T	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	16.44 96.80
DBOX21100944	07/26/2011	SMITH.STACEY R	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	16.00 93.48
DBOX21100945	07/26/2011	SANCHEZ.CARIDAD E	06/01/2011	06/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.63
DBOX21100946	07/26/2011	BAILON.ADOLFO	05/02/2011	07/01/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.60
DBOX21100947	07/25/2011	BRACAMONTE.YVETTE M	06/10/2011	06/10/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DBOX21100948	07/25/2011	HAMMER.DANIEL L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	8.00 51.00
DBOX21100949	07/26/2011	BOHIGIAN.THOMAS J	07/02/2011	07/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO NAPA, SANTA ROSA, NAPA AND RETURN	19.90 213.99 229.50
DBOX21100950	07/25/2011	SMITH.STACEY R	07/03/2011	07/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	25.00 60.18
DBOX21100951	07/25/2011	BAILON.ADOLFO	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA, OXNARD AND RETURN	15.00 76.50
DBOX21100953	07/26/2011	KHAN.AMEEN I	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MAMMOTH LAKES AND RETURN	171.58 218.97
DBOX21100954	07/29/2011	BOXER.BARBARA	06/29/2011	07/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, KENWOOD, NAPA, SAINT HELENA, KENWOOD, OAKLAND, SAN FRANCISCO AND RETURN	93.50 1,066.42 3,454.79
DBOX21100955	07/29/2011	BOXER.BARBARA	07/07/2011	07/11/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	15.67 179.24 846.30
DBOX21100956	07/29/2011	NORRIS.ANN M	06/16/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	86.00 388.40

B-573

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100957	07/29/2011	NORRIS,ANN M	06/24/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM	4.00 14.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	193.60
DBOX21100958	08/01/2011	TANG,JENNIFER B	04/07/2011	07/08/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.58
DBOX21100959	07/28/2011	BURAK,NICOLE MIYAZAKI	05/10/2011	05/10/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100960	07/28/2011	BURAK,NICOLE MIYAZAKI	05/19/2011	05/19/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100961	07/29/2011	BURAK,NICOLE MIYAZAKI	06/02/2011	06/02/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100962	07/29/2011	BURAK,NICOLE MIYAZAKI	06/10/2011	06/10/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100963	07/29/2011	BURAK,NICOLE MIYAZAKI	06/16/2011	06/16/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	15.30
DBOX21100964	07/29/2011	BURAK,NICOLE MIYAZAKI	06/23/2011	06/23/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100965	07/29/2011	BURAK,NICOLE MIYAZAKI	06/30/2011	06/30/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100966	07/29/2011	BURAK,NICOLE MIYAZAKI	07/07/2011	07/07/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	5.00
DBOX21100967	07/29/2011	BURAK,NICOLE MIYAZAKI	07/16/2011	07/16/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	28.30
DBOX21100968	07/29/2011	PAYETTE,PHILIP G	05/21/2011	06/10/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.47
DBOX21100969	08/09/2011	BIERCE,AGNIESZKA J	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	202.22 281.30
					LOS ANGELES TO OAKLAND AND RETURN SENATOR'S INCIDENTALS	85.63 516.44
DBOX21100971	08/05/2011	BOXER,BARBARA	06/24/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	907.58
					WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	25.80
DBOX21100972	08/04/2011	SMITH,STACEY R	06/15/2011	07/12/2011	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21100973	08/05/2011	DON,ALLISON T	07/07/2011	07/07/2011	STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	306.40
DBOX21100974	08/05/2011	HOWARD,MARK L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	28.74 71.91
					RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	21.27 49.47
DBOX21100975	08/04/2011	HOWARD,MARK L	07/11/2011	07/11/2011	STAFF TRANSPORTATION RIVERSIDE TO WESTMINSTER, FULLERTON AND RETURN	
DBOX21100976	08/04/2011	HOWARD,MARK L	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.33 71.91
					RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.88 69.36
DBOX21100977	08/04/2011	HOWARD,MARK L	07/19/2011	07/19/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	
DBOX21100978	08/05/2011	HOWARD,MARK L	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	28.96 159.63
					RIVERSIDE TO SAN FERNANDO, RANCHO MIRAGE, ONTARIO AND RETURN STAFF PER DIEM	28.10 125.97
DBOX21100979	08/05/2011	HOWARD,MARK L	07/21/2011	07/21/2011	STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	
DBOX21100980	08/05/2011	HOWARD,MARK L	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.23 84.15
					RIVERSIDE TO DESERT HOT SPRINGS, INDIO AND RETURN STAFF PER DIEM	12.26 78.03
DBOX21100981	08/04/2011	HOWARD,MARK L	07/26/2011	07/26/2011	STAFF TRANSPORTATION RIVERSIDE TO YUCAIPA, PASADENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100982	08/04/2011	HOWARD.MARK L	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	16.41 69.36
DBOX21100983	08/08/2011	BOHIGIAN.THOMAS J	07/25/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	434.92 294.99
DBOX21100984	08/04/2011	HAMMER.DANIEL L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	42.69 34.10
DBOX21100985	08/05/2011	IDA.BRANDON T	07/01/2011	07/19/2011	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 7/1, 3 NAPA; 7/6, 12, 19 INTERDEPARTMENTAL TRANSPORTATION	174.93
DBOX21100986	08/04/2011	GARRETT.ALTON L	07/13/2011	07/13/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100987	08/05/2011	GARRETT.ALTON L	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RIDGECREST AND RETURN	152.40 140.76
DBOX21100988	08/05/2011	GARRETT.ALTON L	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	193.00 89.63
DBOX21100989	08/05/2011	GARRETT.ALTON L	07/22/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, OAKLAND, CONCORD, ONTARIO AND RETURN	199.37 368.98
DBOX21100990	08/04/2011	BAILON.ADOLFO	07/19/2011	07/19/2011	STAFF TRANSPORTATION LOS ANGELES TO OXNARD, SANTA CLARITA AND RETURN	79.05
DBOX21100991	08/04/2011	HAMMER.DANIEL L	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	22.00 34.10
DBOX21100992	08/12/2011	TANG.JENNIFER B	07/12/2011	07/28/2011	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DBOX21100993	08/05/2011	BAILON.ADOLFO	07/04/2011	07/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.16
DBOX21100994	08/05/2011	NAZARIANS.RAFI	04/01/2011	07/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	583.95
DBOX21100995	08/05/2011	SANCHEZ.CARIDAD E	07/01/2011	07/29/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.64
DBOX21101013	08/08/2011	BOXER.BARBARA	07/22/2011	07/25/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	7.13 96.24 855.80
DBOX21101014	08/05/2011	BURAK.NICOLE MIYAZAKI	07/14/2011	07/14/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21101016	08/08/2011	BOHIGIAN.THOMAS J	06/15/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, SAN FRANCISCO AND RETURN	425.24 344.93
DBOX21101017	08/05/2011	HAMMER.DANIEL L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.00 42.55
DBOX21101019	08/05/2011	WEISS.MICHAEL BERNARD	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DBOX21101038	08/15/2011	SMITH.STACEY R	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	170.13 194.42
DBOX21101039	08/12/2011	HAMMER.DANIEL L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	10.38 51.00
DBOX21101040	08/12/2011	PAYETTE.PHILIP G	07/19/2011	07/19/2011	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.27
DBOX21101041	08/15/2011	IDA.BRANDON T	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, ROHNERT PARK, FAIRFIELD AND RETURN	10.63 95.88

B-575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101043	09/09/2011	STONE.ANDREW M	08/22/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 263.85 378.39
DBOX21101044	09/08/2011	IDA.BRANDON T	08/04/2011	08/31/2011	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	312.10
DBOX21101045	09/08/2011	KHAN.AMEEN I	08/01/2011	08/25/2011	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	783.36
DBOX21101046	09/07/2011	HOWARD.MARK L	08/02/2011	08/02/2011	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 71.91
DBOX21101047	09/07/2011	HOWARD.MARK L	08/05/2011	08/05/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.50 71.91
DBOX21101048	09/07/2011	HOWARD.MARK L	08/08/2011	08/08/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.50 71.91
DBOX21101049	09/08/2011	HOWARD.MARK L	08/09/2011	08/09/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.23 84.66
DBOX21101050	09/08/2011	HOWARD.MARK L	08/10/2011	08/10/2011	RIVERSIDE TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.25 82.11
DBOX21101051	09/07/2011	HOWARD.MARK L	08/11/2011	08/11/2011	RIVERSIDE TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.25 71.91
DBOX21101052	09/08/2011	HOWARD.MARK L	08/12/2011	08/12/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.94 88.74
DBOX21101053	09/07/2011	HOWARD.MARK L	08/16/2011	08/16/2011	RIVERSIDE TO UPLAND, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.24 71.91
DBOX21101054	09/07/2011	HOWARD.MARK L	08/19/2011	08/19/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.13 71.91
DBOX21101055	09/07/2011	HOWARD.MARK L	08/23/2011	08/23/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.41 71.91
DBOX21101056	09/07/2011	HOWARD.MARK L	08/26/2011	08/26/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.27 71.91
DBOX21101057	09/07/2011	HOWARD.MARK L	08/30/2011	08/30/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.41 71.91
DBOX21101058	09/07/2011	HOWARD.MARK L	08/31/2011	08/31/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.61 49.47
DBOX21101059	09/07/2011	TENNEY.RYAN C	08/16/2011	08/16/2011	RIVERSIDE TO HESPERIA AND RETURN STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	61.20
DBOX21101060	09/07/2011	BAILON.ADOLFO	08/19/2011	08/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.39
DBOX21101061	09/07/2011	GARRETT.ALTON L	08/01/2011	08/01/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DBOX21101062	09/07/2011	GARRETT.ALTON L	08/06/2011	08/06/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21101063	09/07/2011	GARRETT.ALTON L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	20.00 61.20
DBOX21101064	09/07/2011	GARRETT.ALTON L	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	25.00 61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101065	09/08/2011	GARRETT.ALTON L	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SACRAMENTO AND RETURN	20.00 326.52
DBOX21101066	09/07/2011	GARRETT.ALTON L	08/16/2011	08/16/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DBOX21101067	09/07/2011	GARRETT.ALTON L	08/17/2011	08/17/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21101068	09/07/2011	GARRETT.ALTON L	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BANNING AND RETURN	25.00 38.25
DBOX21101069	09/08/2011	GARRETT.ALTON L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	25.00 90.78
DBOX21101070	09/07/2011	GARRETT.ALTON L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	30.00 61.20
DBOX21101071	09/07/2011	GARRETT.ALTON L	08/25/2011	08/25/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21101072	09/13/2011	SMITH.STACEY R	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND, FAIRFIELD, OAKLAND, FRESNO AND RETURN	337.35 436.76
DBOX21101073	09/08/2011	HAMMER.DANIEL L	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	8.54 51.00
DBOX21101075	09/08/2011	HAMMER.DANIEL L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	6.00 51.00
DBOX21101076	09/09/2011	SMITH.STACEY R	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	184.22 206.06
DBOX21101077	09/09/2011	BAILON.ADOLFO	08/01/2011	08/18/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.53
DBOX21101078	09/09/2011	IDA.BRANDON T	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRUCKEE, HOMEWOOD AND RETURN	112.06 125.97
DBOX21101079	09/09/2011	JOVEL.MELENDEZ.ANA B	08/11/2011	08/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	13.22 171.16 32.00
DBOX21101080	09/09/2011	STONE.ANDREW M	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	134.08 655.39
DBOX21101081	09/08/2011	IDA.BRANDON T	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RIO VISTA, VALLEJO, FAIRFIELD AND RETURN	4.88 78.54
DBOX21101082	09/09/2011	IDA.BRANDON T	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	126.44 176.76
DBOX21101083	09/13/2011	BOHIGIAN.THOMAS J	08/28/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BURBANK, LOS ANGELES, BEVERLY HILLS AND RETURN	54.54 475.88 411.75
DBOX21101084	09/09/2011	SANCHEZ.CARIDAD E	08/01/2011	08/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.30
DBOX21101085	09/08/2011	BIERCE.AGNIESZKA J	08/29/2011	08/29/2011	STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA AND RETURN	38.25
DBOX21101086	09/08/2011	BIERCE.AGNIESZKA J	08/30/2011	08/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21101087	09/09/2011	NAZARIANS.RAFI	08/09/2011	08/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE, PALM SPRINGS AND RETURN	9.52 97.42 131.58

B-577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101088	09/08/2011	BRACAMONTE, YVETTE M	08/30/2011	08/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.87
DBOX21101089	09/09/2011	BRACAMONTE, YVETTE M	08/31/2011	09/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.48 206.69 138.52
DBOX21101090	09/09/2011	BRACAMONTE, YVETTE M	08/09/2011	08/10/2011	LOS ANGELES TO SAN DIEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.52 87.25 122.40
DBOX21101091	09/09/2011	NAZARIANS, RAFI	08/01/2011	08/31/2011	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	228.48
DBOX21101092	09/08/2011	NAZARIANS, RAFI	08/29/2011	08/29/2011	LOS ANGELES OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DBOX21101093	09/09/2011	BOYER, KELLY C	08/28/2011	09/01/2011	LOS ANGELES TO SANTA CLARITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	42.66 497.47 91.00
DBOX21101106	09/15/2011	COILE, ZACHARY	08/16/2011	08/18/2011	WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	54.79 584.40
DBOX21101107	09/16/2011	BOHIGIAN, THOMAS J	08/22/2011	08/26/2011	WASHINGTON DC TO SAN FRANCISCO, OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	678.88 389.71
DBOX21101108	09/14/2011	ROA, ZAIRA J	08/12/2011	08/15/2011	FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN STAFF TRANSPORTATION	23.97
DBOX21101147	09/19/2011	REKS, ARIANA E	08/29/2011	09/03/2011	SAN DIEGO TO THE FOLLOWING AND RETURN: 8/12 SAN YSIDRO; 8/15 CHULA VISTA STAFF PER DIEM STAFF TRANSPORTATION	725.49 772.40
DBOX21101148	09/30/2011	BOXER, BARBARA	08/08/2011	09/06/2011	WASHINGTON DC TO LOS ANGELES, SAN DIEGO, SAN FRANCISCO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	196.78 2,112.03 6,989.05
DBOX21101150	09/28/2011	PAYETTE, PHILIP G	09/11/2011	09/11/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, BERKELEY, OAKLAND, FAIRFIELD, MERCED, FRESNO, OAKLAND, BURBANK, SANTA CLARITA, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, CHULA VISTA, LA JOLLA, SAN DIEGO, OAKLAND, SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.34 402.62
DBOX21101151	09/28/2011	PAYETTE, PHILIP G	08/29/2011	08/29/2011	OAKLAND TO ONTARIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.64 402.62
DBOX21101152	09/27/2011	PAYETTE, PHILIP G	08/08/2011	08/18/2011	OAKLAND TO BURBANK AND RETURN STAFF TRANSPORTATION	38.60
DBOX21101153	09/30/2011	PAYETTE, PHILIP G	09/01/2011	09/01/2011	OAKLAND OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.81 546.62
DBOX21101154	09/28/2011	SMITH, STACEY R	09/07/2011	09/08/2011	OAKLAND TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	173.68 190.64
DBOX21101155	09/28/2011	STONE, ANDREW M	08/22/2011	08/26/2011	SACRAMENTO TO NEVADA CITY, GRASS VALLEY, TRUCKEE AND RETURN STAFF TRANSPORTATION	379.40
DBOX21101169	09/30/2011	BOHIGIAN, THOMAS J	08/16/2011	08/17/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	170.22 216.82
DBOX21101170	09/28/2011	TANG, JENNIFER B	08/05/2011	09/20/2011	FRESNO TO OAKLAND AND RETURN STAFF TRANSPORTATION	197.02
DBOX21101171	09/28/2011	TANG, JENNIFER B	08/24/2011	08/25/2011	OAKLAND OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.15
DBOX21101174	09/30/2011	HOWARD, MARK L	09/01/2011	09/01/2011	OAKLAND TO MERCED AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.41 71.91
					RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	

B-578

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101175	09/30/2011	HOWARD.MARK L	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	21.51 69.36
DBOX21101176	09/30/2011	HOWARD.MARK L	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.13 71.91
DBOX21101177	09/30/2011	HOWARD.MARK L	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.54 71.91
DBOX21101179	09/30/2011	HOWARD.MARK L	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	12.11 69.36
DBOX21101181	09/30/2011	HOWARD.MARK L	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	10.03 71.91
DBOX21101182	09/30/2011	HOWARD.MARK L	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	13.61 84.66
DBOX21101183	09/30/2011	HOWARD.MARK L	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.00 69.36
DBOX21101184	09/30/2011	HOWARD.MARK L	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	9.09 71.91
DBOX21101185	09/30/2011	HOWARD.MARK L	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	15.56 71.91
DBOX21101186	09/30/2011	HOWARD.MARK L	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	9.72 71.91
DBOX21101187	09/30/2011	GARRETT.ALTON L	09/06/2011	09/06/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DBOX21101188	09/30/2011	GARRETT.ALTON L	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	20.00 56.10
DBOX21101190	09/30/2011	GARRETT.ALTON L	09/12/2011	09/12/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DBOX21101191	09/30/2011	GARRETT.ALTON L	09/13/2011	09/13/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DBOX21101192	09/30/2011	GARRETT.ALTON L	09/14/2011	09/14/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21101193	09/30/2011	GARRETT.ALTON L	09/15/2011	09/15/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DBOX21101194	09/30/2011	GARRETT.ALTON L	09/16/2011	09/16/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DBOX21101195	09/30/2011	GARRETT.ALTON L	09/17/2011	09/17/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21101196	09/30/2011	GARRETT.ALTON L	09/20/2011	09/20/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DBOX21101201	09/30/2011	SMITH.STACEY R	08/10/2011	09/21/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.92
TRAVEL AND TRANSPORTATION OF PERSONS						95,268.92
CV110006178	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	263.30
CV110006595	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	93.90
CV110007764	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	288.40
CV110007891	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	56.00
CV110008450	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	741.60
CV110008580	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110009450	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	54.40
CV110009560	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	273.40
CV110010655	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	224.20

B-579

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010917	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	15.30
CV110011218	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	29.00
CV110011321	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	110.70
DBOX21100621	04/11/2011	OFFICE SUPPLIES UNLIMITED	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.73
DBOX21100632	04/18/2011	JOVEL MELENDEZ ANA B	02/02/2011	02/04/2011	FEES AND OTHER CHARGES	30.00
DBOX21100656	05/11/2011	BOXER BARBARA	03/31/2011	04/04/2011	FEES AND OTHER CHARGES	20.00
DBOX21100699	05/10/2011	COMMERCIAL SATELLITE SALES LLC	04/14/2011	04/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
DBOX21100725	05/20/2011	BOXER BARBARA	04/07/2011	05/02/2011	FEES AND OTHER CHARGES	20.00
DBOX21100768	06/13/2011	JOVEL MELENDEZ ANA B	05/08/2011	05/10/2011	FEES AND OTHER CHARGES	30.00
DBOX21100794	06/13/2011	BOXER BARBARA	05/19/2011	05/23/2011	FEES AND OTHER CHARGES	20.00
DBOX21100839	06/27/2011	BOXER BARBARA	05/26/2011	06/06/2011	FEES AND OTHER CHARGES	25.00
DBOX21100883	07/11/2011	BOXER BARBARA	06/16/2011	06/20/2011	FEES AND OTHER CHARGES	20.00
DBOX21100929	07/27/2011	SHRED PROS	07/14/2011	07/14/2011	FEES AND OTHER CHARGES	65.00
DBOX21100952	07/25/2011	BOXER BARBARA	06/09/2011	06/13/2011	FEES AND OTHER CHARGES	20.00
DBOX21101013	08/08/2011	BOXER BARBARA	07/22/2011	07/25/2011	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						2,617.93

ACQUISITION OF ASSETS						77.46
DBOX21101093	07/12/2011	VERIZON WIRELESS	06/13/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DBOX21101018	08/05/2011	BOHIGIAN, THOMAS J	07/16/2011	07/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DBOX21101031	08/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DBOX21101127	09/19/2011	VERIZON WIRELESS	08/13/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
ACQUISITION OF ASSETS						77.46
PERSONNEL COMP. FULL-TIME PERMANENT						2,265,416.53
PERSONNEL BENEFITS						17,596.69
NET PAYROLL EXPENSES						2,283,013.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011 THRU 09/30/2011	(\$)	
Authorization	\$2,242,446.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-1,239,650.97
Travel and Transportation of Persons		0.00		-43,002.92
Rent, Communications and Utilities		0.00		-35,251.54
Printing and Reproduction		0.00		-11.16
Other Contractual Services		0.00		-5,271.40
Supplies and Materials		0.00		-49,892.77
Acquisition of Assets			-14,478.78	-155,930.50
ORGANIZATION TOTALS	\$2,242,446.00		-\$14,478.78	-\$1,529,011.26
UNEXPENDED BALANCE AS OF 09/30/2011				\$713,434.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100494	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.89
DBWN21100500	05/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2010	09/15/2010	PURCHASED SOFTWARE (EXPENDABLE)	7,640.34
DBWN21100539	05/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,858.55
ACQUISITION OF ASSETS						14,478.78

B-581

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,195,486.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,390.97		
Net Payroll Expenses		-1,306,145.13	-2,569,946.98
Travel and Transportation of Persons		-45,241.23	-80,627.53
Rent, Communications and Utilities		-38,618.32	-65,513.55
Other Contractual Services		-2,513.20	-3,509.15
Supplies and Materials		-26,626.25	-34,440.49
Acquisition of Assets		-7,195.89	-30,151.31
ORGANIZATION TOTALS	\$3,189,095.03	-\$1,426,340.02	-\$2,784,189.01
UNEXPENDED BALANCE AS OF 09/30/2011			\$404,906.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOCL, VINCENT M			DEPUTY SCHEDULER	21,999.92
		SINDERS, VANESSA G			CHIEF OF STAFF	76,000.00
		BAGEANT, LARRY E			MAILROOM DIRECTOR	33,049.92
		WARREN, SHARON H			CORRESPONDENCE MANAGER	24,999.92
		KRAL, ABBY			LEGISLATIVE ASSISTANT	45,059.92
		MUMFORD, BROOK MILLER			IT DIRECTOR	40,049.96
		SCHRAGE, STEVEN P			CHIEF OF STAFF TO APR. 1	7.61
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR FROM JUN. 27	34,444.39
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST	48,749.92
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	55,000.00
		REICHEL, SHERRY A			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	42,999.92
		HOOPES, NATHANIEL L			LEGISLATIVE DIRECTOR	56,999.96
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	36,924.92
		SEMYROG, TATYANA M			CONSTITUENT SERVICES OFFICIAL/STATE OFFICE MANAGER TO APR. 1	108.33
		DIORIO, DANIEL R			LEGISLATIVE ASSISTANT	32,949.92
		GITCHO, GAIL			COMMUNICATIONS DIRECTOR TO MAY. 1	11,452.76
		REED, COLIN			PRESS SECRETARY TO SEP. 18	36,783.32
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE	23,649.92
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF	45,324.92
		BROWNE, FELIX			DEPUTY PRESS SECRETARY	29,364.57
		FARRAH, JEFFREY E			COUNSEL	37,499.92
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL	23,749.92
		HANSEN, BRADLEY A			CONSTITUENT SERVICE OFFICIAL TO SEP. 15	21,208.26
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR	34,099.92
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT	19,374.93
		CARON, KRISTEN E			STAFF ASSISTANT TO MAY. 5	2,955.53
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL	22,999.92
		O'BRIEN, KARALYN			LEGISLATIVE AIDE	23,549.92

B-582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COAKLEY, MARIA M			STATE SCHEDULER	24,324.92
		KHANNA, DEREK			LEGISLATIVE CORRESPONDENT	21,489.92
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL	19,999.92
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL	22,000.00
		BOOKER, VINCIENT H			LEGISLATIVE CORRESPONDENT TO JUL. 27	13,974.94
		MCDERMOTT, JEROME P			STATE DIRECTOR	52,637.48
		FITZPATRICK, SHAE E			LEGISLATIVE CORRESPONDENT TO AUG. 3	16,143.75
		DUBITSKY, ADAM B			ADVISOR	31,000.00
		FEE, JAMES M			LEGISLATIVE CORRESPONDENT	18,349.94
		CUROTTO, ANTHONY			STAFF ASSISTANT	17,199.92
		VASVATEKIS, GEORGE N			SPECIAL ASSISTANT	16,749.92
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE	26,199.96
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE	21,899.92
		JONSSON, SAMUEL G			REGIONAL REPRESENTATIVE	24,200.00
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST	14,749.96
		FRANKS, JENNIFER			SPECIAL ASSISTANT	13,499.92
		BALZARINI, ROBERT C			STAFF ASSISTANT	16,500.00
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL FROM APR. 25	18,416.63
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT FROM JUN. 8 TO AUG. 15 AND FROM AUG. 20	9,736.06
		OSHEA, KEVIN F			TOUR COORDINATOR FROM AUG. 8	4,416.66
		SHARPE, KIMBERLY H			STAFF ASSISTANT FROM AUG. 18	3,583.33
		DONNELLY, JOHN			PRESS SECRETARY FROM SEP. 19	2,266.66
DBWN21100407	04/01/2011	KRAL, ABBY	03/21/2011	03/22/2011	STAFF PER DIEM	217.16
					STAFF TRANSPORTATION	410.80
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100408	04/04/2011	KRAL, ABBY	03/23/2011	03/23/2011	STAFF TRANSPORTATION	8.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBWN21100409	04/05/2011	REED, COLIN	03/19/2011	03/21/2011	STAFF PER DIEM	13.56
					STAFF TRANSPORTATION	249.40
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100410	04/05/2011	REED, COLIN	03/24/2011	03/25/2011	STAFF TRANSPORTATION	345.21
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100412	04/01/2011	BROWNE, FELIX	03/10/2011	03/15/2011	STAFF PER DIEM	15.84
					STAFF TRANSPORTATION	381.74
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100432	04/13/2011	JP MORGAN CHASE BANK NA	04/05/2011	04/08/2011	STAFF TRANSPORTATION	146.40
					AIRFARE FOR G VASVATEKIS BOSTON TO WASHINGTON DC AND RETURN	
DBWN21100436	04/12/2011	JONSSON, SAMUEL G	03/16/2011	03/16/2011	STAFF TRANSPORTATION	14.28
					NORTH DARTMOUTH TO MATTAPOISETT AND RETURN	
DBWN21100437	04/12/2011	JONSSON, SAMUEL G	03/18/2011	03/18/2011	STAFF TRANSPORTATION	55.59
					NORTH DARTMOUTH TO BARNSTABLE AND RETURN	
DBWN21100438	04/12/2011	JONSSON, SAMUEL G	03/21/2011	03/21/2011	STAFF TRANSPORTATION	34.17
					NORTH DARTMOUTH TO EAST BRIDGEWATER AND RETURN	
DBWN21100439	04/12/2011	JONSSON, SAMUEL G	03/22/2011	03/22/2011	STAFF TRANSPORTATION	42.33
					NORTH DARTMOUTH TO ABINGTON AND RETURN	
DBWN21100440	04/12/2011	JONSSON, SAMUEL G	03/23/2011	03/23/2011	STAFF TRANSPORTATION	17.34
					NORTH DARTMOUTH TO SOMERSET AND RETURN	
DBWN21100441	04/12/2011	JONSSON, SAMUEL G	03/24/2011	03/24/2011	STAFF TRANSPORTATION	8.67
					NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	
DBWN21100442	04/12/2011	JONSSON, SAMUEL G	03/25/2011	03/25/2011	STAFF TRANSPORTATION	4.08
					NORTH DARTMOUTH TO DARTMOUTH AND RETURN	
DBWN21100443	04/12/2011	JONSSON, SAMUEL G	03/27/2011	03/27/2011	STAFF TRANSPORTATION	11.22
					NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	
DBWN21100444	04/12/2011	JONSSON, SAMUEL G	03/28/2011	03/28/2011	STAFF TRANSPORTATION	90.08
					NORTH DARTMOUTH TO BOSTON AND RETURN	
DBWN21100445	04/12/2011	LORD, SCOTT A	04/01/2011	04/01/2011	STAFF TRANSPORTATION	71.75
					BOSTON TO FRAMMINGHAM, MARLBORO, WORCESTER AND RETURN	
DBWN21100447	04/12/2011	VASVATEKIS, GEORGE N	03/27/2011	03/27/2011	STAFF TRANSPORTATION	16.32
					BRIDGEWATER TO TAUNTON AND RETURN	

B-583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100448	04/12/2011	VASVATEKIS.GEORGE N	03/31/2011	03/31/2011	STAFF TRANSPORTATION BOSTON TO WOONSOCKET RI, BLACKSTONE, MILLVILLE, UXBRIDGE AND RETURN	93.25
DBWN21100449	04/13/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 2/18, 28, 3/3, 11 WASHINGTON DC TO BOSTON; 3/1 PROVIDENCE RI TO WASHINGTON DC; 3/6, 14 BOSTON TO WASHINGTON DC; 3/7 WASHINGTON DC TO NEW YORK NY AND RETURN	1,711.30
DBWN21100457	04/13/2011	MCDERMOTT.JEROME P	02/02/2011	02/02/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.00
DBWN21100458	04/13/2011	MCDERMOTT.JEROME P	02/04/2011	02/04/2011	STAFF TRANSPORTATION BOSTON TO RANDOLPH AND RETURN	15.00
DBWN21100459	04/13/2011	MCDERMOTT.JEROME P	02/07/2011	02/07/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.00
DBWN21100460	04/13/2011	MCDERMOTT.JEROME P	02/10/2011	02/10/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.00
DBWN21100461	04/13/2011	MCDERMOTT.JEROME P	02/11/2011	02/11/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	13.00
DBWN21100462	04/13/2011	MCDERMOTT.JEROME P	02/14/2011	02/14/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.00
DBWN21100463	04/13/2011	MCDERMOTT.JEROME P	02/15/2011	02/15/2011	STAFF TRANSPORTATION BOSTON TO MILFORD AND RETURN	41.00
DBWN21100465	04/13/2011	MCDERMOTT.JEROME P	02/16/2011	02/16/2011	STAFF TRANSPORTATION BOSTON TO DEPHAM AND RETURN	21.00
DBWN21100466	04/13/2011	MCDERMOTT.JEROME P	02/17/2011	02/17/2011	STAFF TRANSPORTATION BOSTON TO FRANKLIN AND RETURN	44.00
DBWN21100467	04/13/2011	MCDERMOTT.JEROME P	02/18/2011	02/18/2011	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	40.00
DBWN21100468	04/13/2011	MCDERMOTT.JEROME P	02/20/2011	02/20/2011	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	12.00
DBWN21100469	04/13/2011	MCDERMOTT.JEROME P	02/23/2011	02/23/2011	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	21.00
DBWN21100470	04/13/2011	MCDERMOTT.JEROME P	03/01/2011	03/01/2011	STAFF TRANSPORTATION BOSTON TO MANSFIELD AND RETURN	33.66
DBWN21100471	04/13/2011	MCDERMOTT.JEROME P	03/08/2011	03/08/2011	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	6.12
DBWN21100472	04/13/2011	MCDERMOTT.JEROME P	03/10/2011	03/10/2011	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.18
DBWN21100473	04/13/2011	POWERS.NICHOLAS J	03/24/2011	03/24/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100474	04/13/2011	POWERS.NICHOLAS J	03/28/2011	03/28/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100475	04/13/2011	POWERS.NICHOLAS J	03/29/2011	03/29/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM AND RETURN	30.48
DBWN21100476	04/13/2011	POWERS.NICHOLAS J	03/30/2011	03/30/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE, SOUTH HADLEY AND RETURN	26.40
DBWN21100477	04/13/2011	POWERS.NICHOLAS J	04/01/2011	04/01/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE AND RETURN	29.46
DBWN21100478	04/13/2011	POWERS.NICHOLAS J	04/02/2011	04/02/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE AND RETURN	35.07
DBWN21100479	04/13/2011	POWERS.NICHOLAS J	04/04/2011	04/04/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHAMPTON AND RETURN	39.66
DBWN21100480	04/13/2011	POWERS.NICHOLAS J	04/06/2011	04/06/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS AND RETURN	95.76
DBWN21100488	04/27/2011	JP MORGAN CHASE BANK NA	04/05/2011	04/08/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR G VASVATEKIS BOSTON TO WASHINGTON DC AND RETURN	25.00
DBWN21100489	04/29/2011	BROWNE.FELIX	04/09/2011	04/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	330.46
DBWN21100490	04/29/2011	GITCHO.GAIL	04/01/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	657.00 892.99
DBWN21100491	04/29/2011	GITCHO.GAIL	04/07/2011	04/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	237.82 486.45

B-584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100502	05/05/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/23/2011	STAFF TRANSPORTATION AIRFARE FOR S LORD BOSTON TO WASHINGTON DC AND RETURN	551.40
DBWN21100503	05/06/2011	LORD,SCOTT A	04/19/2011	04/23/2011	STAFF PER DIEM	700.28
					STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	47.00
DBWN21100506	05/12/2011	VASVATEKIS,GEORGE N	04/05/2011	04/08/2011	STAFF PER DIEM	941.05
					STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	7.35
DBWN21100507	05/05/2011	PAULHUS,ERIKA L	04/21/2011	04/21/2011	STAFF TRANSPORTATION ATTLEBORO TO NEEDHAM AND RETURN	25.50
DBWN21100508	05/05/2011	PAULHUS,ERIKA L	04/22/2011	04/22/2011	STAFF TRANSPORTATION ATTLEBORO TO STERLING AND RETURN	53.04
DBWN21100510	05/05/2011	JONSSON,SAMUEL G	03/29/2011	03/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	11.73
DBWN21100511	05/05/2011	JONSSON,SAMUEL G	03/30/2011	03/30/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCKLAND AND RETURN	49.47
DBWN21100512	05/05/2011	JONSSON,SAMUEL G	03/31/2011	03/31/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HYANNIS AND RETURN	54.57
DBWN21100514	05/05/2011	JONSSON,SAMUEL G	04/05/2011	04/05/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FAIRHAVEN AND RETURN	12.24
DBWN21100515	05/05/2011	JONSSON,SAMUEL G	04/06/2011	04/06/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO TAUNTON AND RETURN	22.95
DBWN21100516	05/05/2011	JONSSON,SAMUEL G	04/07/2011	04/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTON AND RETURN	63.24
DBWN21100517	05/05/2011	JONSSON,SAMUEL G	04/08/2011	04/08/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO CHATHAM AND RETURN	71.40
DBWN21100518	05/05/2011	JONSSON,SAMUEL G	04/10/2011	04/10/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO TAUNTON AND RETURN	23.46
DBWN21100519	05/05/2011	JONSSON,SAMUEL G	04/12/2011	04/12/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO EAST BRIDGEWATER AND RETURN	37.23
DBWN21100520	05/05/2011	JONSSON,SAMUEL G	04/13/2011	04/13/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MATTAPOISETT AND RETURN	14.28
DBWN21100521	05/05/2011	JONSSON,SAMUEL G	04/15/2011	04/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	10.71
DBWN21100522	05/05/2011	JONSSON,SAMUEL G	04/17/2011	04/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ABINGTON AND RETURN	40.29
DBWN21100523	05/05/2011	JONSSON,SAMUEL G	04/19/2011	04/19/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ABINGTON AND RETURN	42.84
DBWN21100524	05/05/2011	JONSSON,SAMUEL G	04/20/2011	04/20/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SOMERSET AND RETURN	14.28
DBWN21100525	05/05/2011	JONSSON,SAMUEL G	04/21/2011	04/21/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO EAST BRIDGEWATER, BOSTON AND RETURN	76.20
DBWN21100526	05/06/2011	POWERS,NICHOLAS J	04/07/2011	04/07/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON, SPRINGFIELD AND RETURN	110.58
DBWN21100527	05/05/2011	POWERS,NICHOLAS J	04/09/2011	04/09/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHAMPTON AND RETURN	38.64
DBWN21100528	05/05/2011	POWERS,NICHOLAS J	04/12/2011	04/12/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100529	05/05/2011	POWERS,NICHOLAS J	04/13/2011	04/13/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, GREAT BARRINGTON AND RETURN	84.03
DBWN21100530	05/05/2011	POWERS,NICHOLAS J	04/19/2011	04/19/2011	STAFF TRANSPORTATION BRIMFIELD TO FRANKLIN, STURBRIDGE AND RETURN	61.36
DBWN21100531	05/05/2011	POWERS,NICHOLAS J	04/20/2011	04/20/2011	STAFF TRANSPORTATION BRIMFIELD TO TYRINGHAM, MONTEREY, ALFORD, EGREMONT, MT WASHINGTON AND RETURN	93.21
DBWN21100532	05/05/2011	POWERS,NICHOLAS J	04/21/2011	04/21/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100533	05/11/2011	BROWNE,FELIX	04/18/2011	04/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	412.89
DBWN21100534	05/11/2011	REED,COLIN	04/23/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	571.09

B-585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100536	05/17/2011	JP MORGAN CHASE BANK NA	03/18/2011	04/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/18, 27, 4/1, 9 WASHINGTON DC TO BOSTON; 3/20, 28, 4/4 BOSTON TO WASHINGTON DC	1,424.30
DBWN21100542	05/19/2011	JP MORGAN CHASE BANK NA	04/22/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR V VOCI WASHINGTON DC TO BOSTON AND RETURN	249.40
DBWN21100544	05/19/2011	SINDERS,VANESSA G	04/21/2011	04/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	249.40
DBWN21100547	05/19/2011	BROWNE,FELIX	04/28/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	336.07
DBWN21100550	05/18/2011	POWERS,NICHOLAS J	04/25/2011	04/25/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, SOUTH HADLEY AND RETURN	32.25
DBWN21100551	05/18/2011	POWERS,NICHOLAS J	04/26/2011	04/26/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHFIELD, GILL, BERNARDSTON, LEYDEN, COLRAIN, BUCKLAND, SHELBURNE AND RETURN	87.60
DBWN21100552	05/18/2011	POWERS,NICHOLAS J	04/27/2011	04/27/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100553	05/18/2011	POWERS,NICHOLAS J	04/29/2011	04/29/2011	STAFF TRANSPORTATION BRIMFIELD TO DALTON, PITTSFIELD AND RETURN	78.42
DBWN21100554	05/18/2011	POWERS,NICHOLAS J	05/03/2011	05/03/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, HOLYOKE AND RETURN	30.97
DBWN21100555	05/18/2011	POWERS,NICHOLAS J	05/05/2011	05/05/2011	STAFF TRANSPORTATION BRIMFIELD TO HANCOCK AND RETURN	85.56
DBWN21100556	05/18/2011	POWERS,NICHOLAS J	05/06/2011	05/06/2011	STAFF TRANSPORTATION BRIMFIELD TO LONGMEADOW AND RETURN	30.99
DBWN21100557	05/18/2011	POWERS,NICHOLAS J	05/09/2011	05/09/2011	STAFF TRANSPORTATION BRIMFIELD TO LUDLOW, SPRINGFIELD AND RETURN	30.66
DBWN21100563	05/31/2011	REED,COLIN	05/12/2011	05/15/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	20.33
DBWN21100564	05/27/2011	PAULHUS,ERIKA L	05/13/2011	05/13/2011	STAFF TRANSPORTATION ATTLEBORO TO JAMAICA PLAIN AND RETURN	603.40
DBWN21100565	05/27/2011	LORD,SCOTT A	05/24/2011	05/24/2011	STAFF TRANSPORTATION BOSTON TO WOODS HOLE AND RETURN	35.70
DBWN21100568	05/27/2011	HANSEN,BRADLEY A	05/24/2011	05/24/2011	STAFF TRANSPORTATION WALTHAM TO WORCESTER AND RETURN	94.31
DBWN21100569	06/03/2011	BROWNE,FELIX	05/06/2011	05/09/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	33.13
DBWN21100570	05/27/2011	POWERS,NICHOLAS J	05/10/2011	05/10/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	10.25
DBWN21100571	05/27/2011	POWERS,NICHOLAS J	05/11/2011	05/11/2011	STAFF TRANSPORTATION BRIMFIELD TO SHEFFIELD, NEW MARLBOROUGH, SANDSIFIELD, BECKET, SPRINGFIELD AND RETURN	485.08
DBWN21100572	05/27/2011	POWERS,NICHOLAS J	05/16/2011	05/16/2011	STAFF TRANSPORTATION BRIMFIELD TO PELHAM, SHUTESBURY, WENDELL, ERVING, WARWICK, NEW SALEM AND RETURN	79.70
DBWN21100573	05/27/2011	POWERS,NICHOLAS J	05/17/2011	05/17/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	92.11
DBWN21100574	05/27/2011	POWERS,NICHOLAS J	05/18/2011	05/18/2011	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD, CHARLEMONT, HEATH, ROWE, MONROE AND RETURN	53.55
DBWN21100575	05/27/2011	POWERS,NICHOLAS J	05/20/2011	05/20/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST STOCKBRIDGE, RICHMOND, DALTON AND RETURN	79.70
DBWN21100577	05/27/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN	94.23
DBWN21100581	05/27/2011	MCDERMOTT,JEROME P	10/07/2010	10/07/2010	STAFF TRANSPORTATION BOSTON TO WARWICK AND RETURN	84.54
DBWN21100582	05/31/2011	MCDERMOTT,JEROME P	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM	400.40
DBWN21100583	06/07/2011	MCDERMOTT,JEROME P	03/28/2011	03/28/2011	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	59.00
						109.92
						758.00
						459.00
						34.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100584	06/07/2011	MCDERMOTT, JEROME P	04/03/2011	04/03/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100585	06/07/2011	MCDERMOTT, JEROME P	04/04/2011	04/04/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100586	06/07/2011	MCDERMOTT, JEROME P	04/05/2011	04/05/2011	STAFF TRANSPORTATION BOSTON TO BRIGHTON AND RETURN	6.12
DBWN21100587	06/07/2011	MCDERMOTT, JEROME P	04/09/2011	04/09/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100588	06/07/2011	MCDERMOTT, JEROME P	04/10/2011	04/10/2011	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	56.10
DBWN21100589	06/07/2011	MCDERMOTT, JEROME P	04/14/2011	04/14/2011	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	26.52
DBWN21100590	06/07/2011	MCDERMOTT, JEROME P	04/15/2011	04/15/2011	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	8.16
DBWN21100591	06/07/2011	MCDERMOTT, JEROME P	04/27/2011	04/27/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100592	06/07/2011	MCDERMOTT, JEROME P	04/28/2011	04/28/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	11.22
DBWN21100593	06/07/2011	MCDERMOTT, JEROME P	04/30/2011	04/30/2011	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	31.62
DBWN21100594	06/07/2011	MCDERMOTT, JEROME P	05/02/2011	05/02/2011	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	35.70
DBWN21100595	06/07/2011	MCDERMOTT, JEROME P	05/03/2011	05/03/2011	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO AND RETURN	42.84
DBWN21100596	06/07/2011	MCDERMOTT, JEROME P	05/06/2011	05/06/2011	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	61.20
DBWN21100601	06/07/2011	DREWRY, DENZIL CLIFTON	03/02/2011	03/02/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	18.36
DBWN21100602	06/07/2011	DREWRY, DENZIL CLIFTON	03/11/2011	03/11/2011	STAFF TRANSPORTATION WORCESTER TO LEOMINSTER AND RETURN	22.44
DBWN21100603	06/07/2011	DREWRY, DENZIL CLIFTON	03/12/2011	03/12/2011	STAFF TRANSPORTATION WORCESTER TO CAMBRIDGE AND RETURN	48.48
DBWN21100604	06/07/2011	DREWRY, DENZIL CLIFTON	03/13/2011	03/13/2011	STAFF TRANSPORTATION WORCESTER TO ASHLAND AND RETURN	20.40
DBWN21100605	06/07/2011	DREWRY, DENZIL CLIFTON	03/16/2011	03/16/2011	STAFF TRANSPORTATION WORCESTER TO GARDNER AND RETURN	37.74
DBWN21100606	06/07/2011	DREWRY, DENZIL CLIFTON	03/18/2011	03/18/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO, TOWNSEND AND RETURN	43.35
DBWN21100607	06/07/2011	DREWRY, DENZIL CLIFTON	03/24/2011	03/24/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	47.94
DBWN21100608	06/07/2011	DREWRY, DENZIL CLIFTON	03/25/2011	03/25/2011	STAFF TRANSPORTATION WORCESTER TO GARDNER AND RETURN	37.74
DBWN21100609	06/07/2011	DREWRY, DENZIL CLIFTON	03/26/2011	03/26/2011	STAFF TRANSPORTATION WORCESTER TO SHREWSBURY AND RETURN	7.14
DBWN21100610	06/07/2011	DREWRY, DENZIL CLIFTON	03/27/2011	03/27/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	50.74
DBWN21100611	06/07/2011	DREWRY, DENZIL CLIFTON	03/28/2011	03/28/2011	STAFF TRANSPORTATION WORCESTER TO REVERE AND RETURN	56.14
DBWN21100612	06/07/2011	DREWRY, DENZIL CLIFTON	03/30/2011	03/30/2011	STAFF TRANSPORTATION WORCESTER TO PRINCETON AND RETURN	17.34
DBWN21100613	06/07/2011	DREWRY, DENZIL CLIFTON	03/31/2011	03/31/2011	STAFF TRANSPORTATION WORCESTER TO DRUCUT AND RETURN	48.96
DBWN21100614	06/07/2011	DREWRY, DENZIL CLIFTON	04/01/2011	04/01/2011	STAFF TRANSPORTATION WORCESTER TO FRAMINGHAM, MARLBORO AND RETURN	26.52
DBWN21100615	06/16/2011	JP MORGAN CHASE BANK NA	04/15/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/15, 20 WASHINGTON DC TO BOSTON; 4/19, 29, 5/2 BOSTON TO WASHINGTON DC; 4/27-28, 4/30-5/1 BOSTON TO WASHINGTON DC AND RETURN; 5/6-9 WASHINGTON DC TO BOSTON AND RETURN	1,522.70
DBWN21100616	06/14/2011	VOCI, VINCENT M	05/31/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	249.40
DBWN21100618	06/13/2011	GOLDBLATT, LYDIA	05/09/2011	05/09/2011	STAFF TRANSPORTATION WESTBOROUGH TO WORCESTER AND RETURN	11.22

B-587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100619	06/13/2011	GOLDBLATT,LYDIA	05/25/2011	05/25/2011	STAFF TRANSPORTATION WESTBOROUGH TO WORCESTER AND RETURN	11.22
DBWN21100620	06/13/2011	GOLDBLATT,LYDIA	05/31/2011	05/31/2011	STAFF TRANSPORTATION WESTBOROUGH TO WORCESTER AND RETURN	18.22
DBWN21100621	06/13/2011	LORD.SCOTT A	05/30/2011	05/30/2011	STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	62.18
DBWN21100622	06/13/2011	LORD.SCOTT A	05/31/2011	05/31/2011	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	8.67
DBWN21100625	06/13/2011	RICH.JOSEPH W	05/24/2011	05/24/2011	STAFF TRANSPORTATION NORWOOD TO WOODS HOLE AND RETURN	75.48
DBWN21100626	06/13/2011	RICH.JOSEPH W	05/30/2011	05/30/2011	STAFF TRANSPORTATION NORWOOD TO MILLIS AND RETURN	10.20
DBWN21100628	06/13/2011	DREWRY.DENZIL CLIFTON	04/04/2011	04/04/2011	STAFF TRANSPORTATION WORCESTER TO REVERE AND RETURN	56.14
DBWN21100629	06/13/2011	DREWRY.DENZIL CLIFTON	04/06/2011	04/06/2011	STAFF TRANSPORTATION WORCESTER TO WESTBORO AND RETURN	13.26
DBWN21100630	06/13/2011	DREWRY.DENZIL CLIFTON	04/10/2011	04/10/2011	STAFF TRANSPORTATION WORCESTER TO QUINCY, LEOMINSTER AND RETURN	72.32
DBWN21100631	06/13/2011	DREWRY.DENZIL CLIFTON	04/12/2011	04/12/2011	STAFF TRANSPORTATION WORCESTER TO WESTBORO AND RETURN	13.26
DBWN21100632	06/13/2011	DREWRY.DENZIL CLIFTON	04/13/2011	04/13/2011	STAFF TRANSPORTATION WORCESTER TO LEOMINSTER AND RETURN	22.44
DBWN21100633	06/13/2011	DREWRY.DENZIL CLIFTON	04/15/2011	04/15/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	18.36
DBWN21100634	06/13/2011	DREWRY.DENZIL CLIFTON	04/16/2011	04/16/2011	STAFF TRANSPORTATION WORCESTER TO AYER AND RETURN	28.56
DBWN21100635	06/13/2011	DREWRY.DENZIL CLIFTON	04/19/2011	04/19/2011	STAFF TRANSPORTATION WORCESTER TO NORTHBRIDGE AND RETURN	13.26
DBWN21100636	06/13/2011	DREWRY.DENZIL CLIFTON	04/20/2011	04/20/2011	STAFF TRANSPORTATION WORCESTER TO SALEM AND RETURN	69.40
DBWN21100637	06/13/2011	DREWRY.DENZIL CLIFTON	04/21/2011	04/21/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	53.14
DBWN21100638	06/13/2011	DREWRY.DENZIL CLIFTON	04/26/2011	04/26/2011	STAFF TRANSPORTATION WORCESTER TO WESTMINSTER, WORCESTER, MILBURY, MILFORD AND RETURN	49.46
DBWN21100639	06/13/2011	DREWRY.DENZIL CLIFTON	04/27/2011	04/27/2011	STAFF TRANSPORTATION WORCESTER TO ANDOVER, NEEDHAM AND RETURN	62.72
DBWN21100640	06/13/2011	DREWRY.DENZIL CLIFTON	04/28/2011	04/28/2011	STAFF TRANSPORTATION WORCESTER TO QUINCY AND RETURN	60.28
DBWN21100641	06/13/2011	DREWRY.DENZIL CLIFTON	05/03/2011	05/03/2011	STAFF TRANSPORTATION WORCESTER TO LONDONDERRY NH, NORTHBORO AND RETURN	56.10
DBWN21100642	06/13/2011	DREWRY.DENZIL CLIFTON	05/10/2011	05/10/2011	STAFF TRANSPORTATION WORCESTER TO NATICK AND RETURN	25.50
DBWN21100643	06/13/2011	DREWRY.DENZIL CLIFTON	05/11/2011	05/11/2011	STAFF TRANSPORTATION WORCESTER TO NATICK, ATHOL, OXFORD AND RETURN	82.11
DBWN21100644	06/13/2011	DREWRY.DENZIL CLIFTON	05/12/2011	05/12/2011	STAFF TRANSPORTATION WORCESTER TO GEORGETOWN AND RETURN	62.22
DBWN21100645	06/13/2011	DREWRY.DENZIL CLIFTON	05/14/2011	05/14/2011	STAFF TRANSPORTATION WORCESTER TO SOUTHBORO AND RETURN	16.32
DBWN21100646	06/13/2011	DREWRY.DENZIL CLIFTON	05/15/2011	05/15/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.94
DBWN21100647	06/13/2011	DREWRY.DENZIL CLIFTON	05/18/2011	05/18/2011	STAFF TRANSPORTATION WORCESTER TO PRINCETON AND RETURN	17.34
DBWN21100648	06/13/2011	DREWRY.DENZIL CLIFTON	05/20/2011	05/20/2011	STAFF TRANSPORTATION WORCESTER TO FRAMINGHAM AND RETURN	22.44
DBWN21100649	06/13/2011	DREWRY.DENZIL CLIFTON	05/21/2011	05/21/2011	STAFF TRANSPORTATION WORCESTER TO CHELMSFORD, MARLBORO AND RETURN	47.43
DBWN21100650	06/13/2011	DREWRY.DENZIL CLIFTON	05/22/2011	05/22/2011	STAFF TRANSPORTATION WORCESTER TO WRENTHAM AND RETURN	37.74
DBWN21100653	06/16/2011	JONSSON.SAMUEL G	04/22/2011	04/22/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOURNE AND RETURN	46.41
DBWN21100654	06/16/2011	JONSSON.SAMUEL G	04/26/2011	04/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BUZZARDS BAY AND RETURN	64.26

B-588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100655	06/16/2011	JONSSON.SAMUEL G	04/27/2011	04/27/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCHESTER AND RETURN	21.93
DBWN21100656	06/16/2011	JONSSON.SAMUEL G	04/28/2011	04/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DARTMOUTH AND RETURN	5.61
DBWN21100657	06/16/2011	JONSSON.SAMUEL G	04/29/2011	04/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, BOURNE, BUZZARDS BAY, YARMOUTH PORT AND RETURN	95.88
DBWN21100658	06/16/2011	JONSSON.SAMUEL G	05/03/2011	05/03/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	41.31
DBWN21100659	06/16/2011	JONSSON.SAMUEL G	05/04/2011	05/04/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SWANSEA, SEEKONK AND RETURN	24.99
DBWN21100660	06/16/2011	JONSSON.SAMUEL G	05/07/2011	05/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT AND RETURN	4.59
DBWN21100662	06/16/2011	JONSSON.SAMUEL G	05/17/2011	05/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALMOUTH AND RETURN	47.43
DBWN21100663	06/16/2011	JONSSON.SAMUEL G	05/18/2011	05/18/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DARTMOUTH AND RETURN	4.59
DBWN21100664	06/16/2011	JONSSON.SAMUEL G	05/19/2011	05/19/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BRIDGEWATER AND RETURN	37.23
DBWN21100665	06/16/2011	JONSSON.SAMUEL G	05/20/2011	05/20/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SWANSEA AND RETURN	17.34
DBWN21100666	06/16/2011	JONSSON.SAMUEL G	05/22/2011	05/22/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	11.73
DBWN21100667	06/16/2011	MCDERMOTT.JEROME P	05/20/2011	05/20/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100668	06/16/2011	MCDERMOTT.JEROME P	05/23/2011	05/23/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100669	06/16/2011	MCDERMOTT.JEROME P	05/25/2011	05/25/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	43.86
DBWN21100670	06/16/2011	MCDERMOTT.JEROME P	05/26/2011	05/26/2011	STAFF TRANSPORTATION BOSTON TO SHARON AND RETURN	26.52
DBWN21100671	06/16/2011	MCDERMOTT.JEROME P	05/31/2011	05/31/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100672	06/16/2011	MCDERMOTT.JEROME P	06/01/2011	06/01/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	43.86
DBWN21100673	06/16/2011	MCDERMOTT.JEROME P	06/03/2011	06/03/2011	STAFF TRANSPORTATION BOSTON TO HOPKINTON AND RETURN	32.64
DBWN21100674	06/16/2011	MCDERMOTT.JEROME P	06/05/2011	06/05/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100675	06/16/2011	MCDERMOTT.JEROME P	06/09/2011	06/09/2011	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	38.76
DBWN21100676	06/17/2011	REED.COLIN	06/10/2011	06/10/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON, CAMBRIDGE AND RETURN	6.80 283.95
DBWN21100678	06/21/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	275.70
DBWN21100680	06/17/2011	BROWNE.FELIX	05/20/2011	05/24/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	16.48 417.99
DBWN21100681	06/17/2011	BROWNE.FELIX	05/25/2011	06/06/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	13.05 722.74
DBWN21100693	06/27/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	124.70
DBWN21100694	06/27/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/20 D DREWRY BOSTON TO WASHINGTON DC; 6/20-22 S	374.10
DBWN21100697	06/27/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	JONSSON BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	255.70
DBWN21100698	06/24/2011	KRAL.ABBY	04/27/2011	04/27/2011	AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	14.00
DBWN21100699	06/24/2011	KRAL.ABBY	05/19/2011	05/19/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100700	06/24/2011	KRAL,ABBY	06/07/2011	06/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.00
DBWN21100701	06/24/2011	KRAL,ABBY	06/09/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	8.00
DBWN21100702	06/24/2011	COAKLEY,MARIA M	06/14/2011	06/14/2011	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	15.30
DBWN21100707	06/27/2011	DIORIO,DANIEL R	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	236.69 425.40
DBWN21100709	06/24/2011	LORD,SCOTT A	06/17/2011	06/17/2011	STAFF TRANSPORTATION BOSTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.22
DBWN21100710	06/24/2011	POWERS,NICHOLAS J	05/24/2011	05/24/2011	STAFF TRANSPORTATION BRIMFIELD TO PALMER AND RETURN	7.14
DBWN21100711	06/24/2011	POWERS,NICHOLAS J	05/25/2011	05/25/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, GREENFIELD AND RETURN	68.71
DBWN21100712	06/24/2011	POWERS,NICHOLAS J	05/26/2011	05/26/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM, WILBRAHAM AND RETURN	24.42
DBWN21100713	06/24/2011	POWERS,NICHOLAS J	05/27/2011	05/27/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM, WILBRAHAM AND RETURN	24.42
DBWN21100714	06/24/2011	POWERS,NICHOLAS J	05/30/2011	05/30/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD, CHICOPEE AND RETURN	29.97
DBWN21100715	06/24/2011	POWERS,NICHOLAS J	05/31/2011	05/31/2011	STAFF TRANSPORTATION BRIMFIELD TO RUTLAND AND RETURN	35.70
DBWN21100716	06/27/2011	POWERS,NICHOLAS J	06/01/2011	06/01/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	114.70
DBWN21100717	06/24/2011	POWERS,NICHOLAS J	06/04/2011	06/04/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	24.36
DBWN21100718	06/24/2011	POWERS,NICHOLAS J	06/07/2011	06/07/2011	STAFF TRANSPORTATION BRIMFIELD TO FRAMINGHAM AND RETURN	53.18
DBWN21100719	06/24/2011	POWERS,NICHOLAS J	06/09/2011	06/09/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, WEST SPRINGFIELD, SPRINGFIELD AND RETURN	36.07
DBWN21100720	06/24/2011	POWERS,NICHOLAS J	06/10/2011	06/10/2011	STAFF TRANSPORTATION BRIMFIELD TO MONSON, WILBRAHAM, STURBRIDGE AND RETURN	17.85
DBWN21100721	06/24/2011	POWERS,NICHOLAS J	06/14/2011	06/14/2011	STAFF TRANSPORTATION BRIMFIELD TO PALMER, STURBRIDGE AND RETURN	11.67
DBWN21100722	06/24/2011	POWERS,NICHOLAS J	06/15/2011	06/15/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, GREENFIELD AND RETURN	68.71
DBWN21100723	06/24/2011	POWERS,NICHOLAS J	06/16/2011	06/16/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	31.15
DBWN21100724	06/24/2011	POWERS,NICHOLAS J	06/17/2011	06/17/2011	STAFF TRANSPORTATION BRIMFIELD TO HATFIELD, WHATELY, SUNDERLAND, DEERFIELD, MONTAGUE AND RETURN	69.30
DBWN21100725	06/24/2011	POWERS,NICHOLAS J	06/20/2011	06/20/2011	STAFF TRANSPORTATION BRIMFIELD TO GRANVILLE, TOLLAND, OTIS, BLANFORD, RUSSELL AND RETURN	61.59
DBWN21100726	06/24/2011	POWERS,NICHOLAS J	06/21/2011	06/21/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	27.42
DBWN21100727	06/27/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	124.70
DBWN21100728	07/14/2011	SINDERS,VANESSA G	05/20/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	551.40
DBWN21100729	07/14/2011	REED,COLIN	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	16.81 419.40
DBWN21100730	07/15/2011	REED,COLIN	06/24/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BRAINTREE, GLOUCESTER, BOSTON AND RETURN	4.23 576.02
DBWN21100731	07/13/2011	JONSSON,SAMUEL G	05/28/2011	05/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO AYER AND RETURN	92.82
DBWN21100732	07/13/2011	JONSSON,SAMUEL G	05/30/2011	05/30/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SOMERSET, SWANSEA AND RETURN	18.87
DBWN21100733	07/13/2011	JONSSON,SAMUEL G	05/31/2011	05/31/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	59.08

B-590

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100734	07/13/2011	JONSSON.SAMUEL G	06/01/2011	06/01/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT POINT AND RETURN	11.73
DBWN21100735	07/13/2011	JONSSON.SAMUEL G	06/03/2011	06/03/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT AND RETURN	11.22
DBWN21100736	07/13/2011	JONSSON.SAMUEL G	06/07/2011	06/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	8.16
DBWN21100737	07/13/2011	JONSSON.SAMUEL G	06/09/2011	06/09/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MARSHFIELD, NEW BEDFORD AND RETURN	62.02
DBWN21100738	07/13/2011	JONSSON.SAMUEL G	06/10/2011	06/10/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT AND RETURN	4.08
DBWN21100739	07/13/2011	JONSSON.SAMUEL G	06/14/2011	06/14/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DARTMOUTH AND RETURN	3.06
DBWN21100740	07/13/2011	JONSSON.SAMUEL G	06/15/2011	06/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HIXVILLE AND RETURN	5.10
DBWN21100741	07/13/2011	JONSSON.SAMUEL G	06/17/2011	06/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	42.33
DBWN21100742	07/13/2011	JONSSON.SAMUEL G	06/18/2011	06/18/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SEEKONK AND RETURN	22.44
DBWN21100743	07/15/2011	JONSSON.SAMUEL G	06/20/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	87.89 675.80 70.19
DBWN21100744	07/13/2011	JONSSON.SAMUEL G	06/24/2011	06/24/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SEEKONK, WEST YARMOUTH AND RETURN	77.52
DBWN21100745	07/13/2011	JONSSON.SAMUEL G	06/27/2011	06/27/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	55.08
DBWN21100746	07/13/2011	RICH.JOSEPH W	06/04/2011	06/04/2011	STAFF TRANSPORTATION NORWOOD TO NEEDHAM AND RETURN	9.18
DBWN21100747	07/13/2011	RICH.JOSEPH W	06/05/2011	06/05/2011	STAFF TRANSPORTATION NORWOOD TO DORCHESTER AND RETURN	21.93
DBWN21100748	07/13/2011	RICH.JOSEPH W	06/09/2011	06/09/2011	STAFF TRANSPORTATION BOSTON TO DORCHESTER TO NORWOOD	13.77
DBWN21100749	07/13/2011	RICH.JOSEPH W	06/25/2011	06/25/2011	STAFF TRANSPORTATION NORWOOD TO BRAINTREE AND RETURN	13.26
DBWN21100751	07/13/2011	COAKLEY.MARIA M	06/28/2011	06/28/2011	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	37.74
DBWN21100753	07/13/2011	GOLDBLATT.LYDIA	06/15/2011	06/15/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	34.52
DBWN21100754	07/13/2011	GOLDBLATT.LYDIA	06/22/2011	06/22/2011	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	39.78
DBWN21100755	07/13/2011	GOLDBLATT.LYDIA	06/30/2011	06/30/2011	STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	63.24
DBWN21100756	07/13/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	275.70
DBWN21100757	07/13/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/20 SEN BROWN BOSTON TO WASHINGTON DC; 6/21 WASHINGTON DC TO BOSTON AND RETURN; 6/24 WASHINGTON DC TO BOSTON; 6/27 M KINZEL WASHINGTON DC TO BOSTON AND RETURN	649.80 249.40
DBWN21100760	07/21/2011	BROWNE.FELIX	06/30/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	9.83 489.79
DBWN21100761	07/20/2011	JP MORGAN CHASE BANK NA	06/27/2011	07/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27 SEN BROWN BOSTON TO WASHINGTON DC; 7/1 WASHINGTON DC TO BOSTON; 7/1-6 S REICHEL, 7/3-4 M KINZEL WASHINGTON DC TO BOSTON AND RETURN	249.40 498.80
DBWN21100762	07/20/2011	JP MORGAN CHASE BANK NA	07/10/2011	07/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	275.70
DBWN21100775	07/20/2011	VASVATEKIS.GEORGE N	02/03/2011	02/03/2011	STAFF TRANSPORTATION BOSTON TO NATICK AND RETURN	24.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100776	07/20/2011	VASVATEKIS.GEORGE N	02/04/2011	02/04/2011	STAFF TRANSPORTATION BOSTON TO RANDOLPH AND RETURN	15.00
DBWN21100777	07/20/2011	VASVATEKIS.GEORGE N	04/29/2011	04/29/2011	STAFF TRANSPORTATION BOSTON TO MARLBORO AND RETURN	41.72
DBWN21100778	07/20/2011	VASVATEKIS.GEORGE N	05/21/2011	05/21/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.20
DBWN21100779	07/20/2011	VASVATEKIS.GEORGE N	05/22/2011	05/22/2011	STAFF TRANSPORTATION BRIDGEWATER TO ABINGTON AND RETURN	14.28
DBWN21100780	07/20/2011	VASVATEKIS.GEORGE N	05/29/2011	05/29/2011	STAFF TRANSPORTATION BRIDGEWATER TO BLACKSTONE AND RETURN	51.00
DBWN21100781	07/20/2011	VASVATEKIS.GEORGE N	05/30/2011	05/30/2011	STAFF TRANSPORTATION BRIDGEWATER TO RAYNHAM AND RETURN	9.18
DBWN21100782	07/20/2011	VASVATEKIS.GEORGE N	05/31/2011	05/31/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	53.86
DBWN21100783	07/20/2011	VASVATEKIS.GEORGE N	06/01/2011	06/01/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	15.24
DBWN21100784	07/20/2011	VASVATEKIS.GEORGE N	06/22/2011	06/22/2011	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	99.80
DBWN21100785	07/20/2011	VASVATEKIS.GEORGE N	07/03/2011	07/03/2011	STAFF TRANSPORTATION BRIDGEWATER TO FRANKLIN AND RETURN	32.64
DBWN21100786	07/20/2011	JONSSON.SAMUEL G	05/29/2011	05/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	8.16
DBWN21100787	07/20/2011	JONSSON.SAMUEL G	06/28/2011	06/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCHESTER AND RETURN	19.89
DBWN21100788	07/20/2011	JONSSON.SAMUEL G	06/29/2011	06/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALMOUTH AND RETURN	46.92
DBWN21100789	07/20/2011	JONSSON.SAMUEL G	07/04/2011	07/04/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	43.35
DBWN21100790	07/20/2011	JONSSON.SAMUEL G	07/05/2011	07/05/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	8.16
DBWN21100791	07/20/2011	JONSSON.SAMUEL G	07/06/2011	07/06/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO STURBRIDGE AND RETURN	80.07
DBWN21100792	07/20/2011	JONSSON.SAMUEL G	07/07/2011	07/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NORTH FALMOUTH, PLYMOUTH AND RETURN	55.59
DBWN21100793	07/20/2011	JONSSON.SAMUEL G	07/11/2011	07/11/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	41.82
DBWN21100794	07/20/2011	JONSSON.SAMUEL G	07/12/2011	07/12/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HYANNIS, BARNSTABLE, YARMOUTH PORT AND RETURN	59.67
DBWN21100795	07/20/2011	JONSSON.SAMUEL G	07/14/2011	07/14/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	8.16
DBWN21100796	07/20/2011	JONSSON.SAMUEL G	07/15/2011	07/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	88.08
DBWN21100797	07/22/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC AND RETURN	400.40
DBWN21100799	07/21/2011	MCDERMOTT.JEROME P	06/12/2011	06/12/2011	STAFF TRANSPORTATION BOSTON TO NATICK AND RETURN	18.87
DBWN21100800	07/21/2011	MCDERMOTT.JEROME P	06/13/2011	06/13/2011	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	71.91
DBWN21100801	07/21/2011	MCDERMOTT.JEROME P	06/15/2011	06/15/2011	STAFF TRANSPORTATION BOSTON TO WESTFORD AND RETURN	41.31
DBWN21100802	07/21/2011	MCDERMOTT.JEROME P	06/17/2011	06/17/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.20
DBWN21100803	07/21/2011	MCDERMOTT.JEROME P	06/20/2011	06/20/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100804	07/21/2011	MCDERMOTT.JEROME P	06/24/2011	06/24/2011	STAFF TRANSPORTATION BOSTON TO HINGHAM AND RETURN	16.83
DBWN21100805	07/21/2011	MCDERMOTT.JEROME P	06/25/2011	06/25/2011	STAFF TRANSPORTATION BOSTON TO BRAINTREE AND RETURN	13.26
DBWN21100806	07/21/2011	MCDERMOTT.JEROME P	06/27/2011	06/27/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100808	08/02/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	275.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100809	08/02/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	124.70
DBWN21100810	08/03/2011	BROWNE,FELIX	07/21/2011	07/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	432.99
DBWN21100816	08/01/2011	LORD.SCOTT A	07/21/2011	07/21/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	49.43
DBWN21100817	08/01/2011	LORD.SCOTT A	07/22/2011	07/22/2011	STAFF TRANSPORTATION BOSTON TO PROVIDENCE RI, WRENTHAM AND RETURN	73.91
DBWN21100820	08/01/2011	POWERS.NICHOLAS J	06/22/2011	06/22/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100821	08/01/2011	POWERS.NICHOLAS J	06/23/2011	06/23/2011	STAFF TRANSPORTATION BRIMFIELD TO WILLIAMSBURG, CHESTERFIELD, WORTHINGTON, CUMMINGTON, GOSHEN, ASHFIELD, CONWAY AND RETURN	73.83
DBWN21100822	08/01/2011	POWERS.NICHOLAS J	06/27/2011	06/27/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	28.65
DBWN21100823	08/01/2011	POWERS.NICHOLAS J	06/28/2011	06/28/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE, WESTHAMPTON, HUNTINGTON, CHESTER, MIDDLEFIELD AND RETURN	55.47
DBWN21100824	08/02/2011	POWERS.NICHOLAS J	06/29/2011	06/29/2011	STAFF TRANSPORTATION BRIMFIELD TO STURBRIDGE, WASHINGTON, HINSDALE, PERU, CHESHIRE, LANESBOROUGH AND RETURN	100.49
DBWN21100825	08/01/2011	POWERS.NICHOLAS J	06/30/2011	06/30/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21100826	08/01/2011	POWERS.NICHOLAS J	07/01/2011	07/01/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, STURBRIDGE AND RETURN	37.76
DBWN21100827	08/01/2011	POWERS.NICHOLAS J	07/06/2011	07/06/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM, SPRINGFIELD AND RETURN	34.03
DBWN21100828	08/01/2011	POWERS.NICHOLAS J	07/07/2011	07/07/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, PITTSFIELD AND RETURN	77.91
DBWN21100829	08/02/2011	POWERS.NICHOLAS J	07/08/2011	07/08/2011	STAFF TRANSPORTATION BRIMFIELD TO HAWLEY, PLAINFIELD, SAVOY, ADAMS, CLARKSBURG, FLORIDA AND RETURN	104.43
DBWN21100830	08/01/2011	POWERS.NICHOLAS J	07/11/2011	07/11/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, MONTGOMERY, HADLEY, LEVERETT AND RETURN	52.47
DBWN21100831	08/01/2011	POWERS.NICHOLAS J	07/13/2011	07/13/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS AND RETURN	95.76
DBWN21100832	08/02/2011	POWERS.NICHOLAS J	07/15/2011	07/15/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	114.70
DBWN21100833	08/01/2011	POWERS.NICHOLAS J	07/18/2011	07/18/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE, GRANBY, BELCHERTOWN AND RETURN	28.05
DBWN21100834	08/02/2011	POWERS.NICHOLAS J	07/20/2011	07/20/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, HANCOCK, WILLIAMSTOWN, NEW ASHFORD, DALTON, WINDSOR AND RETURN	100.35
DBWN21100835	08/01/2011	POWERS.NICHOLAS J	07/21/2011	07/21/2011	STAFF TRANSPORTATION BRIMFIELD TO WARE, WARREN AND RETURN	17.34
DBWN21100836	08/01/2011	POWERS.NICHOLAS J	07/25/2011	07/25/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLLAND, WALES, PALMER, HAMPDEN AND RETURN	24.99
DBWN21100837	08/01/2011	POWERS.NICHOLAS J	07/26/2011	07/26/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	27.40
DBWN21100838	08/01/2011	POWERS.NICHOLAS J	07/27/2011	07/27/2011	STAFF TRANSPORTATION BRIMFIELD TO STOCKBRIDGE AND RETURN	66.18
DBWN21100840	08/09/2011	PAULHUS,ERIKA L	07/27/2011	07/27/2011	STAFF TRANSPORTATION NORTH ATTLEBORO TO WESTBOROUGH AND RETURN	40.80
DBWN21100841	08/10/2011	PAULHUS,ERIKA L	07/28/2011	07/28/2011	STAFF TRANSPORTATION NORTH ATTLEBORO TO WESTFIELD AND RETURN	102.00
DBWN21100843	08/09/2011	RICH,JOSEPH W	07/04/2011	07/04/2011	STAFF TRANSPORTATION NORWOOD TO PLYMOUTH AND RETURN	41.82
DBWN21100844	08/09/2011	RICH,JOSEPH W	07/09/2011	07/09/2011	STAFF TRANSPORTATION NORWOOD TO EVERETT AND RETURN	28.05
DBWN21100852	08/23/2011	LORD.SCOTT A	08/08/2011	08/08/2011	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DBWN21100853	08/23/2011	LORD.SCOTT A	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOSTON TO LAWRENCE, WALTHAM AND RETURN	38.21

B-593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100854	08/23/2011	LORD.SCOTT A	08/15/2011	08/15/2011	STAFF TRANSPORTATION BOSTON TO SANDWICH AND RETURN	70.34
DBWN21100855	08/23/2011	KRAL.ABBY	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	8.90 43.70
DBWN21100856	08/29/2011	KINZEL.MARCELLA	07/03/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	257.22 35.00
DBWN21100857	08/23/2011	PAULHUS.ERIKA L	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	16.32
DBWN21100858	08/23/2011	VASVATEKIS.GEORGE N	08/17/2011	08/17/2011	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	51.00
DBWN21100859	08/23/2011	RICH.JOSEPH W	07/25/2011	07/25/2011	STAFF TRANSPORTATION NORWOOD TO WEST ROXBURY AND RETURN	5.10
DBWN21100862	08/29/2011	COAKLEY.MARIA M	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOSTON TO PITTSFIELD, AMHERST AND RETURN	167.90
DBWN21100863	08/29/2011	REICHEL.SHERRY A	07/01/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, NANTUCKET AND RETURN	345.00 544.95
DBWN21100864	08/29/2011	SINDERS.VANESSA G	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	16.70 276.40
DBWN21100865	08/29/2011	REED.COLIN	08/12/2011	08/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, NANTUCKET AND RETURN	488.80
DBWN21100866	08/29/2011	VOCI.VINCENT M	08/08/2011	08/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	265.75
DBWN21100867	08/23/2011	PAULHUS.ERIKA L	08/19/2011	08/19/2011	STAFF TRANSPORTATION ATTLEBORO TO WALPOLE AND RETURN	20.40
DBWN21100869	08/29/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/08/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5 SEN BROWN WASHINGTON DC TO BOSTON; 8/8 A KRAL WASHINGTON DC TO BOSTON AND RETURN	113.05 226.10
DBWN21100871	08/31/2011	LORD.SCOTT A	08/22/2011	08/22/2011	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	36.21
DBWN21100873	08/31/2011	PAULHUS.ERIKA L	08/26/2011	08/26/2011	STAFF TRANSPORTATION NORTH ATTLEBORO TO WRENTHAM AND RETURN	18.36
DBWN21100877	09/02/2011	BROWN.SCOTT P.	08/14/2011	08/15/2011	SENATOR'S PER DIEM WRENTHAM TO MARTHAS VINEYARD AND RETURN	364.75
DBWN21100878	09/02/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	275.70
DBWN21100881	09/15/2011	VASVATEKIS.GEORGE N	09/05/2011	09/05/2011	STAFF TRANSPORTATION BOSTON TO MARLBORO AND RETURN	56.10
DBWN21100887	09/16/2011	RICH.JOSEPH W	08/24/2011	08/24/2011	STAFF TRANSPORTATION BOSTON TO MILFORD TO NORWOOD	29.07
DBWN21100889	09/15/2011	JONSSON.SAMUEL G	07/25/2011	07/25/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FREETOWN, LAKEVILLE, BERKLEY AND RETURN	28.56
DBWN21100890	09/15/2011	JONSSON.SAMUEL G	07/26/2011	07/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, KINGSTON, DUXBURY, PLYMPTON AND RETURN	62.22
DBWN21100891	09/15/2011	JONSSON.SAMUEL G	07/27/2011	07/27/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WEST BRIDGEWATER, NORTON, MANSFIELD, EASTON AND RETURN	49.47
DBWN21100892	09/15/2011	JONSSON.SAMUEL G	07/29/2011	07/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	9.18
DBWN21100893	09/15/2011	JONSSON.SAMUEL G	08/02/2011	08/02/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	8.16
DBWN21100894	09/15/2011	JONSSON.SAMUEL G	08/15/2011	08/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALMOUTH, YARMOUTH, BOURNE, BUZZARDS BAY, MIDDLEBOROUGH AND RETURN	74.97
DBWN21100895	09/15/2011	JONSSON.SAMUEL G	08/16/2011	08/16/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, NEW BEDFORD AND RETURN	42.84
DBWN21100896	09/15/2011	JONSSON.SAMUEL G	08/17/2011	08/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, PADANARAM AND RETURN	45.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100897	09/15/2011	JONSSON.SAMUEL G	08/23/2011	08/23/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BERKLEY, ASSONET AND RETURN	17.34
DBWN21100898	09/15/2011	JONSSON.SAMUEL G	08/24/2011	08/24/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FREETOWN AND RETURN	16.83
DBWN21100899	09/15/2011	JONSSON.SAMUEL G	08/25/2011	08/25/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	58.08
DBWN21100900	09/15/2011	JONSSON.SAMUEL G	08/26/2011	08/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT, NEW BEDFORD AND RETURN	13.77
DBWN21100901	09/15/2011	JONSSON.SAMUEL G	08/29/2011	08/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MIDDLEBOROUGH AND RETURN	26.52
DBWN21100903	09/19/2011	MUMFORD.BROOK MILLER	08/22/2011	08/29/2011	STAFF INCIDENTALS STAFF PER DIEM	149.68 1,189.11
DBWN21100904	09/15/2011	POWERS.NICHOLAS J	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON WORCESTER, PLYMOUTH, SPRINGFIELD AND RETURN	585.92
DBWN21100905	09/15/2011	POWERS.NICHOLAS J	07/29/2011	07/29/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100906	09/15/2011	POWERS.NICHOLAS J	08/02/2011	08/02/2011	STAFF TRANSPORTATION BRIMFIELD TO WILBRAHAM, PITTSFIELD AND RETURN	73.83
DBWN21100907	09/15/2011	POWERS.NICHOLAS J	08/04/2011	08/04/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	34.65
DBWN21100908	09/15/2011	POWERS.NICHOLAS J	08/08/2011	08/08/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100909	09/15/2011	POWERS.NICHOLAS J	08/09/2011	08/09/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, AMHERST AND RETURN	52.01
DBWN21100910	09/15/2011	POWERS.NICHOLAS J	08/10/2011	08/10/2011	STAFF TRANSPORTATION BRIMFIELD TO AMHERST, PITTSFIELD AND RETURN	80.46
DBWN21100911	09/16/2011	POWERS.NICHOLAS J	08/15/2011	08/15/2011	STAFF TRANSPORTATION BRIMFIELD TO DALTON, PITTSFIELD, ROWE AND RETURN	80.46
DBWN21100912	09/15/2011	POWERS.NICHOLAS J	08/16/2011	08/16/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHAMPTON, CHICOPEE, HOLYOKE AND RETURN	104.94
DBWN21100913	09/15/2011	POWERS.NICHOLAS J	08/17/2011	08/17/2011	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD, SPRINGFIELD AND RETURN	51.27
DBWN21100914	09/15/2011	POWERS.NICHOLAS J	08/18/2011	08/18/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	63.57
DBWN21100915	09/15/2011	POWERS.NICHOLAS J	08/19/2011	08/19/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	79.70
DBWN21100916	09/15/2011	POWERS.NICHOLAS J	08/21/2011	08/21/2011	STAFF TRANSPORTATION BRIMFIELD TO GRANBY CT AND RETURN	33.15
DBWN21100917	09/15/2011	POWERS.NICHOLAS J	08/23/2011	08/23/2011	STAFF TRANSPORTATION BRIMFIELD TO ASHBURNHAM, WINCHENDON, ATHOL, PHILLIPSTON AND RETURN	46.80
DBWN21100918	09/15/2011	POWERS.NICHOLAS J	08/24/2011	08/24/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	69.81
DBWN21100919	09/26/2011	SINDERS.VANESSA G	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	26.40 270.39 266.50
DBWN21100921	09/23/2011	VASVATEKIS.GEORGE N	09/11/2011	09/11/2011	STAFF TRANSPORTATION BOSTON TO HOLBROOK AND RETURN	20.40
DBWN21100922	09/21/2011	VASVATEKIS.GEORGE N	09/12/2011	09/12/2011	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	28.05
DBWN21100923	09/29/2011	PAULHUS.ERIK A	09/12/2011	09/12/2011	STAFF TRANSPORTATION ATTLEBORO TO BELLINGHAM AND RETURN	22.44
DBWN21100924	09/21/2011	LORD.SCOTT A	09/10/2011	09/10/2011	STAFF TRANSPORTATION BOSTON TO WASHPEE AND RETURN	82.58
DBWN21100925	09/21/2011	LORD.SCOTT A	09/12/2011	09/12/2011	STAFF TRANSPORTATION BOSTON TO WEST ROXBURY AND RETURN	10.71
DBWN21100930	09/22/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/24 - 25 M KINZEL WASHINGTON DC TO BOSTON AND RETURN; 9/12-14 J RICH BOSTON TO WASHINGTON DC AND RETURN	498.80
DBWN21100940	09/26/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	124.70

B-595

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBWN21100943	09/28/2011	PAULHUS.ERIKA L	09/20/2011	09/20/2011	STAFF TRANSPORTATION ATTLEBORO TO HATFIELD AND RETURN	111.18	
DBWN21100946	09/27/2011	LORD,SCOTT A	09/16/2011	09/16/2011	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.61	
DBWN21100947	09/27/2011	JONSSON.SAMUEL G	09/02/2011	09/02/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BROCKTON, BEW BEDFORD AND RETURN	37.74	
DBWN21100948	09/27/2011	JONSSON.SAMUEL G	09/07/2011	09/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WAREHAM AND RETURN	24.99	
DBWN21100949	09/27/2011	JONSSON.SAMUEL G	09/08/2011	09/08/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, FALL RIVER AND RETURN	22.95	
DBWN21100950	09/27/2011	JONSSON.SAMUEL G	09/09/2011	09/09/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DUXBURY, PLYMPTON AND RETURN	59.67	
DBWN21100951	09/27/2011	JONSSON.SAMUEL G	09/13/2011	09/13/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO LAKEVILLE, PLYMPTON, PLYMOUTH AND RETURN	37.74	
DBWN21100952	09/27/2011	JONSSON.SAMUEL G	09/14/2011	09/14/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCHESTER AND RETURN	19.38	
DBWN21100953	09/27/2011	JONSSON.SAMUEL G	09/16/2011	09/16/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON, BROCKTON AND RETURN	61.71	
DBWN21100954	09/27/2011	JONSSON.SAMUEL G	09/17/2011	09/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HIXVILLE AND RETURN	4.08	
DBWN21100955	09/27/2011	JONSSON.SAMUEL G	09/18/2011	09/18/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO TAUNTON, FALL RIVER AND RETURN	24.99	
TRAVEL AND TRANSPORTATION OF PERSONS						45,241.23	
CV110006179	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	886.30	
CV11000765	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	354.20	
CV110007892	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	65.00	
CV110008451	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	469.50	
CV110008581	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	78.50	
CV110009451	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	40.00	
CV110009561	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	109.00	
CV110010656	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	239.30	
CV110011219	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	55.00	
CV110011322	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	78.40	
DBWN21100611	08/02/2011	MUMFORD.BROOK MILLER	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	69.00	
DBWN21100944	09/29/2011	JESSICA GREENFIELD CI CT	08/01/2011	08/01/2011	INTERPRETING SERVICES	70.00	
OTHER CONTRACTUAL SERVICES						2,513.20	
DBWN21100435	04/11/2011	JP MORGAN CHASE BANK NA	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18.94	
DBWN21100455	04/14/2011	MUMFORD.BROOK MILLER	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.46	
DBWN21100495	04/28/2011	GSL SOLUTIONS INC	03/01/2011	03/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	180.00	
DBWN21100501	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2010	11/19/2010	PURCHASED SOFTWARE (EXPENDABLE)	305.04	
DBWN21100543	05/18/2011	JP MORGAN CHASE BANK NA	05/07/2011	05/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24.19	
DBWN21100546	05/19/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	360.00	
DBWN21100548	05/18/2011	REED.COLIN	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23.09	
DBWN21100578	05/27/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	142.51	
DBWN21100580	05/27/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	287.70	
DBWN21100652	06/17/2011	GSL SOLUTIONS INC	06/09/2011	06/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	360.00	
DBWN21100708	06/27/2011	MUMFORD.BROOK MILLER	06/17/2011	06/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29.64	
DBWN21100763	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90	
DBWN21100769	07/20/2011	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	120.00	
DBWN21100847	08/10/2011	JP MORGAN CHASE BANK NA	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31.29	
DBWN21100870	08/24/2011	GSL SOLUTIONS INC	08/09/2011	08/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	150.00	
DBWN21100872	09/01/2011	POWERS.NICHOLAS J	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99	
DBWN21100926	09/21/2011	GSL SOLUTIONS INC	11/02/2010	11/02/2010	EXT DEV SOFTWARE (EXPENDABLE)	90.00	
DBWN21100927	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.14	
DBWN21100941	09/26/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	568.00	
ACQUISITION OF ASSETS						7,195.89	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,297,708.23
						PERSONNEL BENEFITS	8,436.90
NET PAYROLL EXPENSES						1,306,145.13	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,147.00		
Supplementals	159,424.00		
Transfers	0.00		
Resc / Withdrawals	-58,787.66		
Net Payroll Expenses		0.00	-3,051,432.18
Travel and Transportation of Persons		0.00	-259,900.81
Rent, Communications and Utilities		0.00	-112,050.11
Printing and Reproduction		0.00	-10,297.50
Other Contractual Services		0.00	-20,596.38
Supplies and Materials		0.00	-95,868.08
Acquisition of Assets		0.00	-25,638.28
ORGANIZATION TOTALS	\$3,575,783.34	\$0.00	-\$3,575,783.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-597

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,720,758.00		
Supplementals	53,692.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,134,382.87
Travel and Transportation of Persons		0.00	-222,420.03
Rent, Communications and Utilities		0.00	-257,488.01
Printing and Reproduction		0.00	-281.17
Other Contractual Services		0.00	-17,562.58
Supplies and Materials		-390.00	-81,498.27
Acquisition of Assets		0.00	-3,398.59
ORGANIZATION TOTALS	\$3,774,450.00	-\$390.00	-\$3,717,031.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$57,418.48

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

--	--	--	--	--	--	--

B-598

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,731.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,205.46		
Net Payroll Expenses		-1,490,163.85	-3,039,699.93
Travel and Transportation of Persons		-121,147.89	-197,709.60
Rent, Communications and Utilities		-115,218.78	-149,569.33
Printing and Reproduction		-235.46	-435.88
Other Contractual Services		-19,790.20	-26,257.00
Supplies and Materials		-18,711.53	-34,690.90
Acquisition of Assets		-6,615.97	-8,754.81
ORGANIZATION TOTALS	\$3,595,525.54	-\$1,771,883.68	-\$3,457,117.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$138,408.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	77,224.44
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER	26,828.40
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	41,672.40
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	20,175.48
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	44,857.92
		PREISS, ALLISON M			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO	27,499.92
		MCGRAKEN, JONATHAN D			LEGISLATIVE ASSISTANT	28,489.14
		DOVER, GORDON J			SENIOR ADVISOR	34,999.92
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			OFFICE MANAGER / CASEWORKER	37,330.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	42,123.76
		SCOTCH, CHARLES B			STAFF ASSISTANT	12,000.00
		RYAN, JOHN W			STATE DIRECTOR TO MAY. 24	21,916.28
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR	30,000.00
		MOLNAR, MARGARET A			CONSTITUENT SERVICES LIAISON	19,638.96
		DEANE, JOHN B			STAFF ASSISTANT	15,754.44
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIAISON	19,638.96
		WILKINSON, DIANE R			LEGISLATIVE ASSISTANT	31,323.20
		ENGLISHART, LAURA E			SPECIAL PROJECTS COORDINATOR	21,027.48
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	19,752.38
		MASON, LEON T III			GRANTS COORDINATOR	21,570.96
		WILLIAMSON, KENNETH G			CONSTITUENT SERVICE LIAISON	19,638.96
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIAISON	19,637.50
		PECHATTIS, LAURA			CONSTITUENT SERVICE LIAISON	25,705.92
		PRICE, AYRIS R			CONSTITUENT SERVICE LIAISON	19,174.92
		FLAVE-NOVAK, DANIEL E			CORRESPONDENCE MANAGER TO AUG. 12	17,915.90

B-599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, BROOKE T			REGIONAL DIRECTOR	39,277.92
		SHULTZ, JOSEPH A			LEGISLATIVE ASSISTANT TO APR. 3	652.84
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	28,369.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	41,991.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR FROM MAY. 10	45,041.60
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,249.92
		JACKSON, PATRICK I			LEGISLATIVE ASSISTANT TO AUG. 1	24,957.53
		BARON, DIANA B			EXECUTIVE ASSISTANT	32,194.44
		FERGUSON, KATHARINE W			RURAL POLICY DIRECTOR FROM JUL. 5	16,722.18
		OAKES, PAULANNE E DOBRAN			CONSTITUENT SERVICE LIAISON	18,780.00
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	47,499.96
		VENNEKOTTER, KRISTIN M			LEGISLATIVE AIDE	21,096.96
		WIEDER, JOSEPH			CONSTITUENT SERVICE LIAISON	18,923.40
		GLICK, MARJORIE			LEGISLATIVE AIDE	19,999.92
		BLACHMAN, MAX			REGIONAL REPRESENTATIVE	18,768.00
		REDDY, VINAY C			SPEECH WRITER	27,121.84
		NAMETH, DANIELLE J			REGIONAL REPRESENTATIVE	16,982.33
		YAKUB, MARK K			LEGISLATIVE AIDE	20,070.96
		PETERSON, EVAN			RESEARCHER	30,000.00
		LYNCH, LAURA E			LEGISLATIVE CORRESPONDENT	19,092.24
		CASTILLO, NANCY A			STAFF ASSISTANT TO SEP. 2	12,108.01
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	17,923.44
		MILLER, RACHEL L			CONSTITUENT SERVICE LIAISON	16,500.00
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT FROM AUG. 22	7,041.65
		STEELE, GRAHAM S			LEGISLATIVE ASSISTANT FROM AUG. 12 TO AUG. 31	3,826.38
		KULIK, LAUREN E			PRESS SECRETARY CENTRAL AND SOUTHERN OHIO	19,999.92
		WAITS, JENNIFER B			LEGISLATIVE CORRESPONDENT	19,288.35
		PARSONS, JENNIFER			SCHEDULER	31,249.92
		FAWZY, KHALED			STAFF ASSISTANT	15,454.23
		ORR, ANN L			REGIONAL REPRESENTATIVE	17,499.96
		ROBINSON, MALAIKA I			DEPUTY PRESS SECRETARY	17,499.96
		ROCHFORD, ALLISON M			LEGISLATIVE CORRESPONDENT	21,399.97
		PAULEY, JESSICA M			STAFF ASSISTANT	13,999.92
		NOREIKA, JOHN M			STAFF ASSISTANT	15,237.93
		FAMOUS, BENJAMIN C			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE LIAISON	16,500.00
		CRAIG, KATHRYN E			STAFF ASSISTANT TO APR. 29 AND FROM MAY. 13 TO MAY. 31 AND FROM SEP. 21	4,753.95
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	13,999.92
		WRIGHT, RHIANNON M			INTERM TO APR. 29	1,933.33
		RICHARDSON, ERIN E			LEGISLATIVE ASSISTANT FROM JUN. 8	21,344.41
DBRN21100603	04/12/2011	BROWN,SHERROD	02/04/2011	02/07/2011	SENATOR'S TRANSPORTATION	64.00
DBRN21100606	04/12/2011	BROWN,SHERROD	02/11/2011	02/14/2011	WASHINGTON DC TO COLUMBUS, AVON AND RETURN SENATOR'S TRANSPORTATION	79.50
DBRN21100637	04/14/2011	POWDEN,MARK E	02/22/2011	02/25/2011	WASHINGTON DC TO COLUMBUS, CLEVELAND, AVON AND RETURN STAFF INCIDENTALS	11.95
					STAFF PER DIEM	452.76
					STAFF TRANSPORTATION	1,520.96
DBRN21100640	04/08/2011	GLICK,MARJORIE	02/05/2011	02/08/2011	WASHINGTON DC TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN STAFF PER DIEM	7.07
					STAFF TRANSPORTATION	209.60
DBRN21100670	04/06/2011	GANNON,JESSE M	03/03/2011	03/03/2011	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	39.27
					CLEVELAND TO KENT AND RETURN	
DBRN21100671	04/06/2011	GANNON,JESSE M	03/08/2011	03/08/2011	STAFF PER DIEM	9.10
					STAFF TRANSPORTATION	41.82
					CLEVELAND TO AKRON AND RETURN	
DBRN21100672	04/07/2011	GANNON,JESSE M	03/20/2011	03/21/2011	STAFF PER DIEM	91.36
					STAFF TRANSPORTATION	146.88
					CLEVELAND TO COLUMBUS AND RETURN	

B-600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100673	04/08/2011	GANNON,JESSE M	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.38 212.67
DBRN21100674	04/06/2011	GANNON,JESSE M	03/29/2011	03/29/2011	CLEVELAND TO WILMINGTON AND RETURN STAFF TRANSPORTATION	87.21
DBRN21100675	04/07/2011	GANNON,JESSE M	03/31/2011	03/31/2011	CLEVELAND TO MANSFIELD AND RETURN STAFF PER DIEM	1.90 126.29
DBRN21100676	04/06/2011	THAMES,ELIZABETH E	03/24/2011	03/24/2011	STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG AND RETURN	81.60
DBRN21100677	04/06/2011	RYAN,JOHN W	03/24/2011	03/24/2011	CLEVELAND TO MANSFIELD AND RETURN STAFF PER DIEM	6.00 60.18
DBRN21100678	04/07/2011	RYAN,JOHN W	03/23/2011	03/23/2011	NORTH OLMSTED TO MARION AND RETURN STAFF PER DIEM	8.83 121.62
DBRN21100679	04/08/2011	RYAN,JOHN W	03/28/2011	03/28/2011	STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO AND RETURN	11.67 139.74
DBRN21100680	04/07/2011	RYAN,JOHN W	03/19/2011	03/19/2011	STAFF TRANSPORTATION NORTH OLMSTED TO MCARTHUR AND RETURN	207.57
DBRN21100681	04/06/2011	RYAN,JOHN W	03/25/2011	03/25/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	83.54
DBRN21100682	04/07/2011	ROBERTS,EDWARD J	03/01/2011	03/31/2011	STAFF TRANSPORTATION	242.25
DBRN21100683	04/06/2011	ROBERTS,EDWARD J	03/16/2011	03/16/2011	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.96
DBRN21100684	04/07/2011	ROBERTS,EDWARD J	03/23/2011	03/23/2011	COLUMBUS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	28.56
DBRN21100685	04/07/2011	ENGLEHART,LAURA E	03/14/2011	03/14/2011	COLUMBUS TO DELAWARE AND RETURN STAFF TRANSPORTATION	153.00
DBRN21100686	04/06/2011	BARON,DIANA B	03/07/2011	03/29/2011	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	36.44
DBRN21100687	04/06/2011	BROWN,SHERRON	03/22/2011	03/22/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	5.61
DBRN21100688	04/06/2011	BROWN,SHERRON	03/21/2011	03/21/2011	IN AND AROUND AVON SENATOR'S TRANSPORTATION	69.87
DBRN21100692	04/07/2011	NAMETH,DANIELLE J	02/14/2011	02/14/2011	AVON TO COLUMBUS STAFF TRANSPORTATION	43.50
DBRN21100694	04/14/2011	TURNER,MEREDITH M	03/11/2011	03/13/2011	MCARTHUR TO WAVERLY AND RETURN STAFF PER DIEM	163.34 167.28
DBRN21100695	04/14/2011	TURNER,MEREDITH M	03/01/2011	03/31/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	123.93
DBRN21100696	04/13/2011	NAMETH,DANIELLE J	04/01/2011	04/01/2011	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DBRN21100697	04/14/2011	NAMETH,DANIELLE J	03/31/2011	03/31/2011	MCARTHUR TO MARIETTA AND RETURN STAFF PER DIEM	32.59 90.27
DBRN21100698	04/13/2011	NAMETH,DANIELLE J	03/28/2011	03/28/2011	STAFF TRANSPORTATION MCARTHUR TO RIO GRANDE, JACKSON, WASHINGTON COURTHOUSE AND RETURN	27.03
DBRN21100699	04/13/2011	NAMETH,DANIELLE J	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.28 76.50
DBRN21100700	04/14/2011	NAMETH,DANIELLE J	03/23/2011	03/23/2011	MCARTHUR TO MARIETTA AND RETURN STAFF TRANSPORTATION	39.27
DBRN21100701	04/13/2011	NAMETH,DANIELLE J	03/18/2011	03/18/2011	STAFF TRANSPORTATION MCARTHUR TO CHILLICOTHE AND RETURN	73.44
DBRN21100702	04/14/2011	NAMETH,DANIELLE J	03/17/2011	03/17/2011	STAFF TRANSPORTATION MCARTHUR TO HILLSBORO AND RETURN	115.26
DBRN21100703	04/13/2011	NAMETH,DANIELLE J	03/15/2011	03/15/2011	STAFF TRANSPORTATION MCARTHUR TO BATAVIA AND RETURN	48.96
					MCARTHUR TO WAVERLY, CHILLICOTHE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100704	04/13/2011	NAMETH,DANIELLE J	03/11/2011	03/11/2011	STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON AND RETURN	45.39
DBRN21100705	04/13/2011	NAMETH,DANIELLE J	03/09/2011	03/09/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100706	04/14/2011	NAMETH,DANIELLE J	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO GEORGETOWN AND RETURN	2.78 103.53
DBRN21100707	04/13/2011	BRADLEY,PAUL F	03/03/2011	03/03/2011	STAFF TRANSPORTATION BEAVERCREEK TO CELINA AND RETURN	91.29
DBRN21100708	04/13/2011	BRADLEY,PAUL F	03/08/2011	03/08/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100709	04/13/2011	BRADLEY,PAUL F	03/15/2011	03/15/2011	STAFF TRANSPORTATION BEAVERCREEK TO WIAKONETA AND RETURN	70.38
DBRN21100710	04/13/2011	BRADLEY,PAUL F	03/17/2011	03/17/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100711	04/21/2011	BRADLEY,PAUL F	03/21/2011	03/21/2011	STAFF TRANSPORTATION BEAVERCREEK TO KETTERING, CELINA AND RETURN	87.72
DBRN21100712	04/13/2011	BRADLEY,PAUL F	03/24/2011	03/24/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100713	04/13/2011	FAMOUS,BENJAMIN C	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	11.08 43.35
DBRN21100714	04/13/2011	FAMOUS,BENJAMIN C	03/07/2011	03/07/2011	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	40.80
DBRN21100715	04/13/2011	FAMOUS,BENJAMIN C	03/15/2011	03/15/2011	STAFF TRANSPORTATION COLUMBUS TO CARDINGTON AND RETURN	43.86
DBRN21100716	04/13/2011	FAMOUS,BENJAMIN C	03/17/2011	03/17/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	30.60
DBRN21100717	04/13/2011	FAMOUS,BENJAMIN C	03/19/2011	03/19/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	45.39
DBRN21100718	04/13/2011	FAMOUS,BENJAMIN C	03/22/2011	03/22/2011	STAFF TRANSPORTATION COLUMBUS TO FAIRFIELD AND RETURN	30.60
DBRN21100719	04/13/2011	FAMOUS,BENJAMIN C	03/23/2011	03/23/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	29.58
DBRN21100720	04/13/2011	FAMOUS,BENJAMIN C	03/24/2011	03/24/2011	STAFF TRANSPORTATION COLUMBUS TO FAIRFIELD AND RETURN	34.68
DBRN21100721	04/13/2011	FAMOUS,BENJAMIN C	03/25/2011	03/25/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	35.70
DBRN21100722	04/13/2011	ORR,ANN L	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	6.79 52.02
DBRN21100723	04/13/2011	ORR,ANN L	03/27/2011	03/27/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.00
DBRN21100724	04/14/2011	ORR,ANN L	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, TOLEDO, DEFIANCE AND RETURN	9.24 113.95
DBRN21100725	04/13/2011	ORR,ANN L	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.37 58.02
DBRN21100726	04/14/2011	ORR,ANN L	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21100727	04/13/2011	ORR,ANN L	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.29 46.92
DBRN21100728	04/14/2011	WILSON,JEANNE A	03/25/2011	03/25/2011	STAFF TRANSPORTATION MARIETTA TO WELLSVILLE, EAST LIVERPOOL, LISBON AND RETURN	181.56
DBRN21100729	04/13/2011	WILSON,JEANNE A	03/19/2011	03/19/2011	STAFF TRANSPORTATION MARIETTA TO MCARTHUR AND RETURN	84.66
DBRN21100730	04/14/2011	WILSON,JEANNE A	03/01/2011	03/01/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	134.07

B-602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100731	04/13/2011	WILSON,JEANNE A	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 74.46
DBRN21100732	04/13/2011	WILSON,JEANNE A	03/10/2011	03/10/2011	MARIETTA TO ZANESVILLE AND RETURN STAFF PER DIEM	10.00 57.12
DBRN21100733	04/14/2011	WILSON,JEANNE A	03/24/2011	03/24/2011	MARIETTA TO ATHENS AND RETURN STAFF PER DIEM	14.00 121.38
DBRN21100734	04/13/2011	WILSON,JEANNE A	03/29/2011	03/29/2011	STAFF TRANSPORTATION MARIETTA TO MILLERSBURG, MT HOPE AND RETURN STAFF PER DIEM	9.39 61.71
DBRN21100735	04/14/2011	WILSON,JEANNE A	04/04/2011	04/04/2011	MARIETTA TO BARNESVILLE AND RETURN STAFF PER DIEM	28.22 166.26
DBRN21100736	04/13/2011	SCOTCH,CHARLES B	03/18/2011	03/18/2011	STAFF TRANSPORTATION MARIETTA TO ST CLAIRSVILLE, SUGARCREEK, BERLIN AND RETURN	73.95
DBRN21100737	04/20/2011	SCOTCH,CHARLES B	04/01/2011	04/01/2011	CLEVELAND TO WADSWORTH, AKRON, KENT, ELYRIA, AVON AND RETURN STAFF PER DIEM	6.00 153.51
DBRN21100738	04/14/2011	SCOTCH,CHARLES B	03/11/2011	03/24/2011	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE, CLEVELAND, AKRON, COLUMBUS AND RETURN	102.00
DBRN21100740	04/18/2011	MILLER,RACHEL L	04/05/2011	04/07/2011	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	267.59 283.98
DBRN21100741	04/15/2011	ORR,ANN L	03/22/2011	03/22/2011	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	51.73
DBRN21100742	04/18/2011	ENGLEHART,LAURA E	04/05/2011	04/05/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	162.90
DBRN21100743	04/18/2011	BLACHMAN,MAX	03/15/2011	03/15/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.00 54.06
DBRN21100744	04/15/2011	BLACHMAN,MAX	03/18/2011	03/16/2011	STAFF TRANSPORTATION CLEVELAND TO WADSWORTH, AKRON, MEDINA AND RETURN STAFF PER DIEM	7.53 48.45
DBRN21100745	04/15/2011	BLACHMAN,MAX	03/18/2011	03/18/2011	STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON AND RETURN	48.45
DBRN21100746	04/15/2011	BLACHMAN,MAX	03/22/2011	03/22/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, KENT AND RETURN STAFF PER DIEM	10.35 48.45
DBRN21100747	04/18/2011	BLACHMAN,MAX	03/24/2011	03/24/2011	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN STAFF PER DIEM	15.00 38.25
DBRN21100748	04/15/2011	BLACHMAN,MAX	03/25/2011	03/25/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	66.22
DBRN21100749	04/15/2011	BLACHMAN,MAX	03/29/2011	03/29/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.00 76.47
DBRN21100750	04/18/2011	BLACHMAN,MAX	03/30/2011	03/30/2011	STAFF PER DIEM CLEVELAND TO WARREN, AKRON AND RETURN	2.87 66.97
DBRN21100751	04/21/2011	BLACHMAN,MAX	04/01/2011	04/01/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM	2.44 66.22
DBRN21100752	04/15/2011	BLACHMAN,MAX	02/18/2011	02/18/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	70.00
DBRN21100753	04/15/2011	BLACHMAN,MAX	02/23/2011	02/23/2011	STAFF TRANSPORTATION CLEVELAND TO HILES AND RETURN	38.00
DBRN21100754	04/15/2011	BLACHMAN,MAX	03/02/2011	03/02/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN STAFF PER DIEM	13.07 41.82

B-603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100755	04/19/2011	BLACHMAN.MAX	03/03/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WADSWORTH AND RETURN	15.00 93.76
DBRN21100756	04/15/2011	BLACHMAN.MAX	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	7.72 62.22
DBRN21100757	04/21/2011	BLACHMAN.MAX	03/07/2011	03/07/2011	STAFF PER DIEM CLEVELAND TO CANTON AND RETURN	12.53
DBRN21100758	04/18/2011	BLACHMAN.MAX	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON, AKRON AND RETURN	15.00 59.16
DBRN21100759	04/15/2011	BLACHMAN.MAX	03/10/2011	03/10/2011	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	60.69
DBRN21100760	04/15/2011	BLACHMAN.MAX	03/11/2011	03/11/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.23
DBRN21100761	04/15/2011	BLACHMAN.MAX	03/14/2011	03/14/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.23
DBRN21100762	04/15/2011	BLACHMAN.MAX	01/21/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, AKRON AND RETURN	22.69 61.00
DBRN21100763	04/15/2011	BLACHMAN.MAX	01/26/2011	01/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.61 42.50
DBRN21100764	04/18/2011	BLACHMAN.MAX	02/04/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	10.00 61.00
DBRN21100765	04/15/2011	BLACHMAN.MAX	02/09/2011	02/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	37.50
DBRN21100766	04/15/2011	BLACHMAN.MAX	02/11/2011	02/11/2011	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	61.00
DBRN21100767	04/18/2011	BLACHMAN.MAX	02/15/2011	02/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.77 151.50
DBRN21100768	04/15/2011	BLACHMAN.MAX	02/16/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	4.75 82.00
DBRN21100769	04/20/2011	BLACHMAN.MAX	02/17/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, YOUNGSTOWN AND RETURN	4.85 116.00
DBRN21100774	04/21/2011	HOWARD.DAVID A	03/11/2011	03/31/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DBRN21100775	04/19/2011	GLICK.MARJORIE	03/08/2011	03/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.26
DBRN21100780	05/09/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN: 2/28 DAYTON TO WASHINGTON DC; 3/14 COLUMBUS TO WASHINGTON DC; 3/7 CLEVELAND TO WASHINGTON DC, 3/11, 3/17 WASHINGTON DC TO CLEVELAND	1,490.43
DBRN21100782	05/05/2011	RYAN.JOHN W	04/14/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	140.40 149.33
DBRN21100783	05/06/2011	DOVER.GORDON J	04/05/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON, CINCINNATI, WILMINGTON, BEAVER CREEK, DAYTON AND RETURN	403.68 1,426.51
DBRN21100784	05/04/2011	RYAN.JOHN W	03/29/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	22.45 329.40
DBRN21100785	04/26/2011	RYAN.JOHN W	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	7.59 52.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100786	04/27/2011	RYAN.JOHN W	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	17.21 83.03
DBRN21100787	05/05/2011	RYAN.JOHN W	04/05/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA, DAYTON, CINCINNATI, DAYTON, URBANA, COLUMBUS AND RETURN	373.22 383.55
DBRN21100788	05/06/2011	DOVER.GORDON J	03/10/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	456.68 1,542.02
DBRN21100789	04/26/2011	HILL.BROOKE T	03/10/2011	03/10/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	67.32
DBRN21100790	04/26/2011	HILL.BROOKE T	03/11/2011	03/11/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100791	04/26/2011	HILL.BROOKE T	03/14/2011	03/14/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100792	04/26/2011	HILL.BROOKE T	03/17/2011	03/17/2011	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	36.72
DBRN21100793	04/26/2011	HILL.BROOKE T	03/18/2011	03/18/2011	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	46.92
DBRN21100794	04/26/2011	HILL.BROOKE T	03/21/2011	03/21/2011	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	39.78
DBRN21100795	04/26/2011	HILL.BROOKE T	03/25/2011	03/25/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100803	05/06/2011	ORR.ANN L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO, CASTALIA AND RETURN	6.40 78.45
DBRN21100804	05/09/2011	ORR.ANN L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG, TOLEDO AND RETURN	22.00 63.20
DBRN21100805	05/09/2011	ORR.ANN L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21100806	05/06/2011	ORR.ANN L	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	7.79 42.84
DBRN21100807	05/06/2011	ORR.ANN L	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	20.00 54.25
DBRN21100808	05/09/2011	ORR.ANN L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, BOWLING GREEN AND RETURN	12.95 48.45
DBRN21100809	05/06/2011	ORR.ANN L	04/11/2011	04/11/2011	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	33.15
DBRN21100810	05/06/2011	ORR.ANN L	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.78 53.77
DBRN21100811	05/06/2011	ORR.ANN L	04/01/2011	04/01/2011	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN	39.27
DBRN21100812	05/09/2011	THAMES.ELIZABETH E	04/20/2011	04/21/2011	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	120.72
DBRN21100813	05/09/2011	WILLIAMSON.KENNETH G	04/03/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	11.77 227.97
DBRN21100814	05/18/2011	PECHAITIS.LAURA	04/30/2011	04/30/2011	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	38.76
DBRN21100815	05/06/2011	PECHAITIS.LAURA	04/30/2011	04/30/2011	STAFF TRANSPORTATION MEDINA TO ELYRIA AND RETURN	27.54
DBRN21100816	05/06/2011	ROBERTS.EDWARD J	04/28/2011	04/28/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100817	05/06/2011	ROBERTS.EDWARD J	04/29/2011	04/29/2011	STAFF TRANSPORTATION COLUMBUS TO TIPP CITY AND RETURN	75.48

B-605

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100818	05/09/2011	ROBERTS.EDWARD J	04/01/2011	04/30/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DBRN21100819	05/06/2011	ROBERTS.EDWARD J	04/07/2011	04/07/2011	STAFF TRANSPORTATION COLUMBUS TO NEWARK, HEBRON AND RETURN	40.80
DBRN21100820	05/06/2011	ROBERTS.EDWARD J	04/14/2011	04/14/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100821	05/06/2011	ROBERTS.EDWARD J	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100822	05/06/2011	ROBERTS.EDWARD J	04/21/2011	04/21/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100823	05/06/2011	GANNON.JESSE M	04/18/2011	04/18/2011	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	54.06
DBRN21100824	05/06/2011	GANNON.JESSE M	04/22/2011	04/22/2011	STAFF TRANSPORTATION CLEVELAND TO ONTARIO AND RETURN	87.72
DBRN21100825	05/06/2011	BARON.DIANA B	04/04/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DBRN21100828	05/17/2011	ORR.ANN L	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.50 96.70
DBRN21100829	05/16/2011	SCOTCH.CHARLES B	04/11/2011	04/29/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.86
DBRN21100830	05/16/2011	SCOTCH.CHARLES B	04/20/2011	04/20/2011	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	109.75
DBRN21100831	06/09/2011	BABCOCK.DOUGLAS	04/24/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, DAYTON, COLUMBUS AND RETURN	184.46 386.40
DBRN21100832	06/09/2011	BARON.DIANA B	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	14.75 63.27
DBRN21100833	06/09/2011	BLACHMAN.MAX	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	190.74
DBRN21100834	06/09/2011	BRADLEY.PAUL F	04/24/2011	04/25/2011	STAFF TRANSPORTATION BEAVERCREEK TO MT STERLING AND RETURN	66.30
DBRN21100835	06/09/2011	CASTILLO.NANCY A	04/25/2011	04/26/2011	STAFF TRANSPORTATION COLUMBUS TO MT STERLING AND RETURN	40.80
DBRN21100836	06/09/2011	DEANE.JOHN B	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	5.58 179.52
DBRN21100837	06/09/2011	DOVER.GORDON J	04/25/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	1,046.61
DBRN21100838	06/09/2011	DUBYAK.MEGHAN M	04/22/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MT STERLING, COLUMBUS AND RETURN	118.06 49.00
DBRN21100839	06/09/2011	ENGLEHART.LAURA E	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	185.64
DBRN21100840	06/09/2011	FLAVE-NOVAK.DANIEL E	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	6.80 6.00
DBRN21100841	06/03/2011	GAFFIN.MICHAEL A	04/25/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	57.09
DBRN21100842	06/09/2011	GANNON.JESSE M	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	182.58
DBRN21100843	06/09/2011	GLICK.MARJORIE	04/25/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	366.40 291.13
DBRN21100844	06/09/2011	HILL.BROOKE T	04/25/2011	04/27/2011	STAFF TRANSPORTATION CINCINNATI TO MT STERLING AND RETURN	102.00
DBRN21100845	06/09/2011	JACKSON.PATRICK I	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	15.08 67.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100846	06/09/2011	KANICK.MICHAEL T	04/25/2011	04/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	2.75 11.88 24.00
DBRN21100847	06/09/2011	MALONE.KATHLEEN T	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	91.29
DBRN21100849	06/09/2011	MASON III.LEON T	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO MT STERLING AND RETURN	7.49 170.85
DBRN21100850	06/09/2011	MCCRACKEN.JONATHAN D	04/22/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, MT STERLING, CINCINNATI, DAYTON AND RETURN	281.40
DBRN21100851	06/09/2011	MILETE.DIANA M	04/25/2011	04/27/2011	STAFF TRANSPORTATION LORAIN TO MT STERLING AND RETURN	168.30
DBRN21100852	06/09/2011	MILLER.RACHEL L	04/25/2011	04/28/2011	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, MT STERLING, DAYTON, COLUMBUS AND RETURN	183.09
DBRN21100853	06/09/2011	ORR.ANN L	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MT STERLING AND RETURN	5.85 187.40
DBRN21100854	06/09/2011	PARSONS.JENNIFER	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, WEST CARROLLTON, MT STERLING, COLUMBUS, WEST CARROLLTON, DAYTON AND RETURN	20.28 120.37
DBRN21100855	06/09/2011	PATTERSON.JOHN A	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	7.33 183.60
DBRN21100856	06/09/2011	PAULEY.JESSICA M	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO MT STERLING AND RETURN	2.99 81.65
DBRN21100857	06/09/2011	PECHAITIS.LAURA	04/25/2011	04/26/2011	STAFF TRANSPORTATION MEDINA TO MT STERLING AND RETURN	154.53
DBRN21100858	06/09/2011	PETERSON.EVAN	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	228.50 217.97
DBRN21100859	06/09/2011	POWDEN.MARK E	04/25/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	2.12 241.30 718.52
DBRN21100860	06/09/2011	PREISS.ALLISON M	04/25/2011	04/27/2011	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	9.70
DBRN21100861	06/09/2011	REDDY.VINAY C	04/22/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, MT STERLING, DAYTON AND RETURN	280.80
DBRN21100862	06/09/2011	ROBERTS.EDWARD J	04/25/2011	04/27/2011	STAFF TRANSPORTATION COLUMBUS TO MT STERLING AND RETURN	25.50
DBRN21100863	06/09/2011	ROCHFORD.ALLISON M	04/25/2011	04/27/2011	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	6.70
DBRN21100864	06/09/2011	ROBINSON.MALAIKA I	04/21/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, MT STERLING, CINCINNATI AND RETURN	238.74
DBRN21100865	06/09/2011	ROGALA.PATRICIA A	04/25/2011	04/26/2011	STAFF TRANSPORTATION LORAIN TO MT STERLING AND RETURN	170.85
DBRN21100866	06/09/2011	RYAN.JOHN W	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, MT STERLING, COLUMBUS TO CLEVELAND	163.16 179.46
DBRN21100867	06/09/2011	SLEVIN.CHRISTOPHER J	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, DAYTON, BOWLING GREEN, CLEVELAND AND RETURN	408.42 797.41
DBRN21100868	06/09/2011	STEELE.GRAHAM S	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS, CINCINNATI, DAYTON, LEBANON, COLUMBUS AND RETURN	261.71 288.40

B-607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100869	06/09/2011	THAMES.ELIZABETH E	04/25/2011	04/27/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	153.51
DBRN21100870	06/09/2011	TOPOLINSKI.MARY C	04/24/2011	05/01/2011	STAFF PER DIEM	45.89
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	682.30
DBRN21100871	06/09/2011	TURNER.MEREDITH M	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	178.50
DBRN21100872	06/09/2011	WIEDER.JOSEPH	04/25/2011	04/28/2011	STAFF TRANSPORTATION 4/25, 26 COLUMBUS TO MT STERLING AND RETURN	71.40
DBRN21100873	06/09/2011	WILKINSON.DIANE R	04/22/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO AKRON, MT STERLING, CLEVELAND AND RETURN	559.16
DBRN21100874	06/09/2011	WILLIAMSON.KENNETH G	04/24/2011	04/27/2011	STAFF PER DIEM	15.20
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	230.93
DBRN21100875	06/09/2011	WAITS.JENNIFER B	04/25/2011	04/27/2011	STAFF PER DIEM	6.60
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	60.15
DBRN21100876	06/09/2011	WILSON.JEANNE A	04/25/2011	04/26/2011	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION MARIETTA TO MCARTHUR, MT STERLING AND RETURN	175.44
DBRN21100877	06/09/2011	YAKUB.MARK K	04/25/2011	04/27/2011	STAFF PER DIEM	12.61
					WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	
DBRN21100878	05/17/2011	WILSON.JEANNE A	04/05/2011	04/05/2011	STAFF TRANSPORTATION MARIETTA TO ALBANY AND RETURN	66.30
DBRN21100879	05/18/2011	WILSON.JEANNE A	04/12/2011	04/12/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	136.56
DBRN21100880	05/17/2011	WILSON.JEANNE A	04/14/2011	04/14/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	59.16
DBRN21100881	05/18/2011	WILSON.JEANNE A	04/15/2011	04/15/2011	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION MARIETTA TO ATHENS, CLARINGTON AND RETURN	106.08
DBRN21100882	05/18/2011	WILSON.JEANNE A	04/19/2011	04/19/2011	STAFF TRANSPORTATION MARIETTA TO JACKSON, BEALLSVILLE AND RETURN	157.59
DBRN21100883	05/18/2011	WILSON.JEANNE A	04/27/2011	04/27/2011	STAFF PER DIEM	5.63
					STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, ZOAR AND RETURN	99.96
DBRN21100884	05/18/2011	WILSON.JEANNE A	04/28/2011	04/29/2011	STAFF PER DIEM	178.32
					STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN	103.02
DBRN21100885	05/17/2011	WILSON.JEANNE A	04/18/2011	04/18/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	86.70
DBRN21100886	05/18/2011	WILSON.JEANNE A	04/20/2011	04/20/2011	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, COSHOCTON, SCIO, ATHENS AND RETURN	191.76
DBRN21100887	05/17/2011	WILSON.JEANNE A	04/22/2011	04/22/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	59.67
DBRN21100889	05/19/2011	BROWN.SHERRROD	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.64
DBRN21100890	05/19/2011	BROWN.SHERRROD	04/18/2011	04/18/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	6.12
DBRN21100891	05/20/2011	BROWN.SHERRROD	04/20/2011	04/21/2011	SENATOR'S TRANSPORTATION AVON TO XENIA, CINCINNATI, COLUMBUS, SPRINGFIELD, COLUMBUS AND RETURN	254.49
DBRN21100892	05/20/2011	BROWN.SHERRROD	04/25/2011	04/26/2011	SENATOR'S TRANSPORTATION AVON TO MT STERLING, COLUMBUS, MT STERLING, COLUMBUS, MORAIN, DAYTON AND RETURN	136.17
DBRN21100893	05/20/2011	SLEVIN.CHRISTOPHER J	03/31/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBRN21100894	05/19/2011	SLEVIN.CHRISTOPHER J	03/30/2011	03/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100895	05/19/2011	SLEVIN,CHRISTOPHER J	03/21/2011	03/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBRN21100900	05/19/2011	WIEDER,JOSEPH	05/06/2011	05/06/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DBRN21100901	05/20/2011	RYAN,JOHN W	05/09/2011	05/11/2011	STAFF PER DIEM	252.65
					STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, SPRINGFIELD, COLUMBUS, MARION, COLUMBUS AND RETURN	253.74
DBRN21100903	05/19/2011	NAMETH,DANIELLE J	04/05/2011	04/05/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100904	05/19/2011	NAMETH,DANIELLE J	04/06/2011	04/06/2011	STAFF TRANSPORTATION MCARTHUR TO CHILLCOTHE AND RETURN	35.70
DBRN21100905	05/19/2011	NAMETH,DANIELLE J	04/07/2011	04/07/2011	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.39
DBRN21100906	05/19/2011	NAMETH,DANIELLE J	04/13/2011	04/13/2011	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	46.41
DBRN21100907	05/19/2011	NAMETH,DANIELLE J	04/16/2011	04/16/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100908	05/19/2011	NAMETH,DANIELLE J	04/19/2011	04/19/2011	STAFF PER DIEM	8.86
					STAFF TRANSPORTATION MCARTHUR TO NEW BOSTON, PORTSMOUTH AND RETURN	62.73
DBRN21100909	05/19/2011	NAMETH,DANIELLE J	04/21/2011	04/21/2011	STAFF TRANSPORTATION MCARTHUR TO SOMERSET AND RETURN	46.92
DBRN21100910	05/19/2011	NAMETH,DANIELLE J	04/27/2011	04/27/2011	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	63.75
DBRN21100911	05/19/2011	NAMETH,DANIELLE J	04/28/2011	04/28/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100912	05/19/2011	NAMETH,DANIELLE J	05/03/2011	05/03/2011	STAFF PER DIEM	4.49
					STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21100913	05/19/2011	NAMETH,DANIELLE J	04/14/2011	04/14/2011	STAFF TRANSPORTATION MCARTHUR TO THE FOLLOWING AND RETURN: ATHENS; JACKSON	47.43
DBRN21100914	05/19/2011	ORR,ANN L	04/18/2011	04/18/2011	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	31.62
DBRN21100915	05/19/2011	FAMOUS,BENJAMIN C	04/06/2011	04/06/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	36.72
DBRN21100916	05/19/2011	FAMOUS,BENJAMIN C	04/07/2011	04/07/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	46.41
DBRN21100917	05/19/2011	FAMOUS,BENJAMIN C	04/19/2011	04/19/2011	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	59.67
DBRN21100918	05/19/2011	FAMOUS,BENJAMIN C	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBUS TO PICKERINGTON AND RETURN	12.75
DBRN21100919	05/19/2011	FAMOUS,BENJAMIN C	04/22/2011	04/22/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	26.52
DBRN21100920	05/19/2011	FAMOUS,BENJAMIN C	04/28/2011	04/28/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	43.86
DBRN21100921	05/19/2011	FAMOUS,BENJAMIN C	04/29/2011	04/29/2011	STAFF TRANSPORTATION COLUMBUS TO VIOLET TOWNSHIP AND RETURN	16.83
DBRN21100922	05/19/2011	PECHAITIS,LAURA	05/07/2011	05/07/2011	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	24.99
DBRN21100923	05/19/2011	PECHAITIS,LAURA	05/06/2011	05/06/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DBRN21100924	05/20/2011	ROBERTS,EDWARD J	05/13/2011	05/14/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.67
DBRN21100925	05/23/2011	HILL,BROOKE T	04/07/2011	04/07/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100926	05/23/2011	HILL,BROOKE T	04/12/2011	04/12/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100927	05/23/2011	HILL,BROOKE T	04/14/2011	04/14/2011	STAFF TRANSPORTATION CINCINNATI TO XENA AND RETURN	61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100928	05/23/2011	HILL,BROOKE T	04/15/2011	04/15/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100929	05/23/2011	HILL,BROOKE T	04/19/2011	04/19/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100930	05/23/2011	HILL,BROOKE T	04/20/2011	04/20/2011	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	61.20
DBRN21100931	05/23/2011	HILL,BROOKE T	04/27/2011	04/27/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100932	05/24/2011	HOWARD,DAVID A	04/15/2011	04/29/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.12
DBRN21100935	05/26/2011	FAMOUS,BENJAMIN C	04/25/2011	04/26/2011	STAFF TRANSPORTATION COLUMBUS TO MT STERLING AND RETURN	32.13
DBRN21100936	05/31/2011	WILLIAMSON,KENNETH G	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.14 161.98
DBRN21100939	05/26/2011	PECHAITIS,LAURA	05/22/2011	05/22/2011	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	39.27
DBRN21100940	06/09/2011	JP MORGAN CHASE BANK NA	04/22/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25-26 D BARON, P JACKSON, M KANICK, 4/25-30 M GLICK, 4/25-28 E PETERSON, G STEELE, 4/25-27 D FLAVE-NOVAK, J NOREIKA, K FAWZY, M GAFFIN, J WAITS, A PREISS, L KULIK, K YAKUB, L LYNCH, 4/22-27 K VENNEKOTTER, A ROCHFORD, 4/22-28 M DUBYAK WASHINGTON DC TO COLUMBUS AND RETURN; 4/23-5/1 J PARSONS WASHINGTON DC TO DAYTON AND RETURN	5.11647
DBRN21100941	06/09/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	4.89720
DBRN21100942	06/06/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/28 CLEVELAND TO WASHINGTON DC; 4/1, 9 WASHINGTON DC TO CLEVELAND; 4/11 COLUMBUS TO WASHINGTON DC	1.14477
DBRN21100943	06/03/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/14 WASHINGTON DC TO CLEVELAND; 5/2, 9, 16 CLEVELAND TO WASHINGTON DC; 5/5 WASHINGTON DC TO COLUMBUS; 5/12 WASHINGTON DC TO CINCINNATI	1.89295
DBRN21100946	06/03/2011	ORR,ANN L	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.61 51.00
DBRN21100947	06/03/2011	ORR,ANN L	05/25/2011	05/25/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.75
DBRN21100948	06/03/2011	ORR,ANN L	05/23/2011	05/23/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	35.70
DBRN21100949	06/03/2011	ORR,ANN L	05/22/2011	05/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ADA AND RETURN	6.89 66.30
DBRN21100950	06/03/2011	ORR,ANN L	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ADA, FINDLAY AND RETURN	9.00 71.40
DBRN21100951	06/03/2011	ORR,ANN L	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.41 53.00
DBRN21100952	06/03/2011	ORR,ANN L	05/16/2011	05/16/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.47
DBRN21100953	06/03/2011	ORR,ANN L	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	7.19 56.10
DBRN21100954	06/07/2011	ORR,ANN L	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.18 98.70
DBRN21100955	06/03/2011	ORR,ANN L	05/06/2011	05/06/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	40.80
DBRN21100956	07/14/2011	DOVER,GORDON J	05/10/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	329.25 1.12320

B-610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100957	06/03/2011	ORR,ANN L	05/10/2011	05/10/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.33
DBRN21100958	06/09/2011	ORR,ANN L	05/09/2011	05/09/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	36.21
DBRN21100959	06/03/2011	ORR,ANN L	05/05/2011	05/05/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	25.50
DBRN21100960	06/06/2011	ORR,ANN L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 53.77
DBRN21100961	06/06/2011	ORR,ANN L	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	10.00 40.80
DBRN21100962	06/03/2011	BRADLEY,PAUL F	05/03/2011	05/03/2011	STAFF TRANSPORTATION BEAVERCREEK TO CELINA AND RETURN	87.72
DBRN21100963	06/03/2011	BRADLEY,PAUL F	05/04/2011	05/04/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100964	06/03/2011	BRADLEY,PAUL F	05/09/2011	05/09/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100965	06/03/2011	BRADLEY,PAUL F	05/13/2011	05/13/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100966	06/03/2011	BRADLEY,PAUL F	05/18/2011	05/18/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100967	06/03/2011	BRADLEY,PAUL F	05/19/2011	05/19/2011	STAFF TRANSPORTATION BEAVERCREEK TO SIDNEY AND RETURN	50.49
DBRN21100968	06/03/2011	BRADLEY,PAUL F	05/25/2011	05/25/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100969	06/03/2011	BRADLEY,PAUL F	05/31/2011	05/31/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100970	06/06/2011	MASON,IILLEON T	05/26/2011	05/26/2011	STAFF TRANSPORTATION LORAIN TO MARIETTA AND RETURN	193.20
DBRN21100971	07/13/2011	DOVER,GORDON J	04/14/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	830.13 1,207.99
DBRN21100972	06/03/2011	FAMOUS,BENJAMIN C	05/03/2011	05/03/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, LANCASTER AND RETURN	43.86
DBRN21100973	06/09/2011	FAMOUS,BENJAMIN C	05/05/2011	05/05/2011	STAFF TRANSPORTATION COLUMBUS TO CARDINGTON, MT GILEAD AND RETURN	48.45
DBRN21100974	06/09/2011	FAMOUS,BENJAMIN C	05/09/2011	05/09/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	36.72
DBRN21100975	06/09/2011	FAMOUS,BENJAMIN C	05/10/2011	05/10/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	32.13
DBRN21100976	06/03/2011	FAMOUS,BENJAMIN C	05/16/2011	05/16/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.17
DBRN21100977	06/03/2011	FAMOUS,BENJAMIN C	05/25/2011	05/25/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD, URBANA AND RETURN	57.12
DBRN21100978	06/13/2011	FAMOUS,BENJAMIN C	05/27/2011	05/27/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	30.09
DBRN21100979	06/03/2011	THAMES,ELIZABETH E	05/20/2011	05/20/2011	STAFF TRANSPORTATION CLEVELAND TO BUCYRUS AND RETURN	76.50
DBRN21100980	06/08/2011	THAMES,ELIZABETH E	05/16/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	517.39 391.90
DBRN21100981	06/03/2011	RYAN,JOHN W	05/24/2011	05/24/2011	STAFF TRANSPORTATION NORTH OLMSTED TO SAWMILL CREEK TO CLEVELAND	49.47
DBRN21100982	06/06/2011	RYAN,JOHN W	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	270.02 146.37
DBRN21100983	06/06/2011	RYAN,JOHN W	05/03/2011	05/03/2011	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS TO CLEVELAND	137.70
DBRN21100984	06/08/2011	RYAN,JOHN W	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, BOWLING GREEN AND RETURN	121.89 198.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100985	06/03/2011	BARON,DIANA B	05/02/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	41.31
DBRN21100989	06/10/2011	WILSON,JEANNE A	05/06/2011	05/06/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	61.71
DBRN21100990	06/10/2011	WILSON,JEANNE A	05/10/2011	05/10/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	75.48
DBRN21100991	06/10/2011	WILSON,JEANNE A	05/11/2011	05/11/2011	STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE AND RETURN	43.86
DBRN21100992	06/10/2011	WILSON,JEANNE A	05/17/2011	05/17/2011	STAFF TRANSPORTATION MARIETTA TO WOODSFIELD AND RETURN	49.98
DBRN21100993	06/10/2011	WILSON,JEANNE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	54.06
DBRN21100994	06/13/2011	WILSON,JEANNE A	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	13.47 134.64
DBRN21100995	06/13/2011	WILSON,JEANNE A	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN, MARTINS FERRY AND RETURN	16.49 155.04
DBRN21100996	06/13/2011	WILSON,JEANNE A	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	9.90 130.56
DBRN21100997	06/10/2011	WILSON,JEANNE A	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WOODSFIELD AND RETURN	10.00 48.96
DBRN21100998	06/13/2011	WILSON,JEANNE A	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ST CLAIRSVILLE, CADIZ, ST CLAIRSVILLE AND RETURN	16.80 104.04
DBRN21100999	06/10/2011	HILL,BROOKE T	05/02/2011	05/02/2011	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	61.20
DBRN21101000	06/10/2011	HILL,BROOKE T	05/10/2011	05/10/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21101001	06/10/2011	HILL,BROOKE T	05/24/2011	05/24/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21101002	06/10/2011	HILL,BROOKE T	05/25/2011	05/25/2011	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	43.86
DBRN21101003	06/13/2011	WILLIAMSON,KENNETH G	05/31/2011	05/31/2011	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	145.12
DBRN21101004	06/13/2011	WILLIAMSON,KENNETH G	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	12.54 134.45
DBRN21101005	06/10/2011	BLACHMAN,MAX	04/04/2011	04/04/2011	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	41.82 81.09
DBRN21101006	06/10/2011	BLACHMAN,MAX	04/06/2011	04/06/2011	STAFF TRANSPORTATION CLEVELAND TO CANFIELD, VIENNA AND RETURN	10.43 61.20
DBRN21101007	06/10/2011	BLACHMAN,MAX	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	13.50 41.82
DBRN21101008	06/10/2011	BLACHMAN,MAX	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	9.43 92.31
DBRN21101009	06/13/2011	BLACHMAN,MAX	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, ASHTABULA AND RETURN	63.75
DBRN21101010	06/10/2011	BLACHMAN,MAX	04/14/2011	04/14/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, CONCORD AND RETURN	14.38 55.59
DBRN21101011	06/13/2011	BLACHMAN,MAX	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CHESTERLAND AND RETURN	38.25
DBRN21101012	06/13/2011	BLACHMAN,MAX	04/17/2011	04/17/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101013	06/13/2011	BLACHMAN.MAX	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	14.09 43.50
DBRN21101014	06/13/2011	BLACHMAN.MAX	04/27/2011	04/27/2011	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	41.82
DBRN21101015	06/13/2011	BLACHMAN.MAX	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	12.95 38.25
DBRN21101017	06/13/2011	BLACHMAN.MAX	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	16.34 38.25
DBRN21101018	06/13/2011	BLACHMAN.MAX	05/04/2011	05/04/2011	STAFF TRANSPORTATION CLEVELAND TO TALLMADGE AND RETURN	42.84
DBRN21101019	06/13/2011	BLACHMAN.MAX	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON AND RETURN	35.78 53.48
DBRN21101020	06/13/2011	BLACHMAN.MAX	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN, AKRON AND RETURN	15.00 50.49
DBRN21101021	06/13/2011	BLACHMAN.MAX	05/07/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.77 38.25
DBRN21101022	06/13/2011	BLACHMAN.MAX	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.69 39.25
DBRN21101023	06/14/2011	BLACHMAN.MAX	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, AKRON AND RETURN	17.40 58.14
DBRN21101024	06/13/2011	BLACHMAN.MAX	05/11/2011	05/11/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, JEFFERSON AND RETURN	90.27
DBRN21101025	06/13/2011	BLACHMAN.MAX	05/12/2011	05/12/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, WADSWORTH AND RETURN	47.94
DBRN21101026	06/13/2011	BLACHMAN.MAX	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN, AKRON, KENT AND RETURN	1.59 58.14
DBRN21101027	06/13/2011	BLACHMAN.MAX	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	5.85 41.82
DBRN21101028	06/13/2011	BLACHMAN.MAX	05/15/2011	05/15/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101029	06/13/2011	BLACHMAN.MAX	05/16/2011	05/16/2011	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.49
DBRN21101030	06/13/2011	BLACHMAN.MAX	05/19/2011	05/19/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, ASHTABULA AND RETURN	89.25
DBRN21101031	06/13/2011	BLACHMAN.MAX	05/23/2011	05/23/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101032	06/13/2011	BLACHMAN.MAX	05/24/2011	05/24/2011	STAFF TRANSPORTATION CLEVELAND TO TWINSBURG, YOUNGSTOWN AND RETURN	81.01
DBRN21101033	06/14/2011	BLACHMAN.MAX	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	20.59 79.48
DBRN21101034	06/13/2011	BLACHMAN.MAX	05/26/2011	05/26/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101035	06/13/2011	BLACHMAN.MAX	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	7.80 59.16
DBRN21101036	06/13/2011	BLACHMAN.MAX	05/29/2011	05/29/2011	STAFF TRANSPORTATION CLEVELAND TO MOGADORE AND RETURN	52.53
DBRN21101037	06/13/2011	BLACHMAN.MAX	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH JACKSON, YOUNGSTOWN AND RETURN	10.25 81.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101038	06/13/2011	BLACHMAN,MAX	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.38 41.25
DBRN21101039	06/13/2011	HILL,BROOKE T	05/11/2011	05/11/2011	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	65.28
DBRN21101040	06/14/2011	HILL,BROOKE T	05/13/2011	05/13/2011	CINCINNATI TO WILMINGTON AND RETURN STAFF TRANSPORTATION	114.24
DBRN21101041	06/13/2011	NAMETH,DANIELLE J	05/06/2011	05/06/2011	CINCINNATI TO COLUMBUS AND RETURN STAFF TRANSPORTATION	45.90
DBRN21101042	06/13/2011	NAMETH,DANIELLE J	05/09/2011	05/09/2011	STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS AND RETURN	35.70
DBRN21101043	06/14/2011	NAMETH,DANIELLE J	05/12/2011	05/12/2011	STAFF TRANSPORTATION MCARTHUR TO CHILLCOTHE AND RETURN	10.00 111.69
DBRN21101044	06/13/2011	NAMETH,DANIELLE J	05/17/2011	05/17/2011	STAFF TRANSPORTATION MCARTHUR TO NELSONVILLE, BELPRE, WAVERLY AND RETURN	39.27
DBRN21101045	06/13/2011	NAMETH,DANIELLE J	05/18/2011	05/18/2011	STAFF TRANSPORTATION MCARTHUR TO POMEROY AND RETURN	45.39
DBRN21101046	06/14/2011	NAMETH,DANIELLE J	05/19/2011	05/19/2011	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	174.42
DBRN21101047	06/13/2011	NAMETH,DANIELLE J	05/26/2011	05/26/2011	STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS, WESTERVILLE, GALLIPOLIS AND RETURN	44.37
DBRN21101048	06/13/2011	NAMETH,DANIELLE J	05/27/2011	05/27/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	39.27
DBRN21101049	06/13/2011	NAMETH,DANIELLE J	06/01/2011	06/01/2011	STAFF TRANSPORTATION MCARTHUR TO POMEROY AND RETURN	15.00 63.24
DBRN21101050	06/14/2011	NAMETH,DANIELLE J	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.47 105.57
DBRN21101051	06/13/2011	NAMETH,DANIELLE J	06/03/2011	06/03/2011	STAFF TRANSPORTATION MCARTHUR TO MACON, PORTSMOUTH AND RETURN	63.75
DBRN21101052	06/13/2011	NAMETH,DANIELLE J	06/04/2011	06/04/2011	STAFF TRANSPORTATION MCARTHUR TO WASHINGTON AND RETURN	51.00
DBRN21101053	06/13/2011	NAMETH,DANIELLE J	05/23/2011	05/27/2011	STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON, SOMERSET AND RETURN	47.94
DBRN21101055	06/10/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	STAFF PER DIEM STAFF PER DIEM	4.43892
DBRN21101056	06/09/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MT STERLING STAFF INCIDENTALS	12.24
DBRN21101059	06/24/2011	DOVER,GORDON J	06/02/2011	06/10/2011	WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN STAFF PER DIEM	948.64 1,270.50
DBRN21101061	06/23/2011	BROWN,SHERROD	03/04/2011	03/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	17.00
DBRN21101062	06/23/2011	BROWN,SHERROD	04/01/2011	04/01/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBRN21101063	06/23/2011	BROWN,SHERROD	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DBRN21101064	06/23/2011	BROWN,SHERROD	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AVON TO ASHLAND, AKRON AND RETURN	17.85
DBRN21101065	06/23/2011	BROWN,SHERROD	05/16/2011	05/16/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	38.25
DBRN21101066	06/23/2011	BROWN,SHERROD	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION AVON TO ELYRIA, CLEVELAND AND RETURN	33.66
DBRN21101067	06/24/2011	BROWN,SHERROD	05/22/2011	05/22/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	109.62
DBRN21101068	06/23/2011	BROWN,SHERROD	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION COLUMBUS TO ADA TO AVON	38.76
DBRN21101069	06/29/2011	BROWN,SHERROD	05/27/2011	05/27/2011	SENATOR'S TRANSPORTATION AVON TO BEACHWOOD AND RETURN	95.88
					WASHINGTON DC TO COLUMBUS, CANTON TO CLEVELAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101070	06/23/2011	BROWN.SHERROD	05/30/2011	05/30/2011	SENATOR'S TRANSPORTATION AVON TO ELYRIA, NORTHFIELD, CLEVELAND AND RETURN	49.44
DBRN21101071	06/23/2011	BROWN.SHERROD	05/31/2011	05/31/2011	SENATOR'S TRANSPORTATION AVON TO TOLEDO	55.78
DBRN21101073	06/24/2011	ORR.ANN L	06/08/2011	06/08/2011	STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	113.04
DBRN21101074	06/24/2011	ORR.ANN L	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21101077	07/07/2011	POWDEN.MARK E	06/01/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	2.00 236.19 780.90
DBRN21101080	06/23/2011	WIEDER.JOSEPH	05/20/2011	05/20/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DBRN21101081	06/23/2011	WIEDER.JOSEPH	05/25/2011	05/25/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DBRN21101082	06/23/2011	WIEDER.JOSEPH	06/01/2011	06/01/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DBRN21101083	06/27/2011	TURNER.MEREDITH M	04/01/2011	04/29/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.38
DBRN21101084	07/01/2011	TURNER.MEREDITH M	05/12/2011	05/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	297.44 286.11
DBRN21101085	06/23/2011	ORR.ANN L	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	12.56 60.10
DBRN21101086	06/24/2011	ORR.ANN L	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, TOLEDO AND RETURN	10.61 96.90
DBRN21101087	07/01/2011	PECHAITIS.LAURA	06/25/2011	06/25/2011	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	25.50
DBRN21101088	07/01/2011	WIEDER.JOSEPH	06/17/2011	06/17/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DBRN21101089	07/01/2011	WIEDER.JOSEPH	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DBRN21101090	07/01/2011	ORR.ANN L	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MONROE MI AND RETURN	10.00 63.70
DBRN21101091	07/01/2011	ORR.ANN L	06/20/2011	06/20/2011	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	86.70
DBRN21101092	07/05/2011	ORR.ANN L	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, HAVILAND, PAULDING AND RETURN	8.95 114.75
DBRN21101093	07/01/2011	ORR.ANN L	06/15/2011	06/15/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	15.30
DBRN21101094	07/01/2011	ORR.ANN L	06/14/2011	06/14/2011	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	9.69
DBRN21101095	07/01/2011	ORR.ANN L	06/13/2011	06/13/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.48
DBRN21101096	07/01/2011	MASON.IILLEON T	05/05/2011	05/05/2011	STAFF TRANSPORTATION LORAIN TO CLEVELAND AND RETURN	43.11
DBRN21101097	07/01/2011	MASON.IILLEON T	05/16/2011	05/16/2011	STAFF TRANSPORTATION LORAIN TO CLEVELAND AND RETURN	39.11
DBRN21101101	07/05/2011	THAMES.ELIZABETH E	06/09/2011	06/09/2011	STAFF TRANSPORTATION CLEVELAND TO SWANTON AND RETURN	137.74
DBRN21101102	07/01/2011	THAMES.ELIZABETH E	06/05/2011	06/05/2011	STAFF TRANSPORTATION AMHERST TO AVON, AKRON, CLEVELAND AND RETURN	56.61
DBRN21101103	07/07/2011	DOVER.GORDON J	06/22/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	219.50 1,269.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101104	07/07/2011	GANNON.JESSE M	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ARCANUM, DAYTON, URBANA AND RETURN	7.81 248.88
DBRN21101105	07/07/2011	GANNON.JESSE M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.33 147.39
DBRN21101106	07/07/2011	GANNON.JESSE M	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORWALK, TOLEDO AND RETURN	9.48 129.19
DBRN21101107	07/06/2011	HOWARD.DAVID A	05/06/2011	05/25/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.92
DBRN21101109	07/07/2011	SCOTCH.CHARLES B	05/06/2011	05/23/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.49
DBRN21101115	07/12/2011	JP MORGAN CHASE BANK NA	07/10/2011	07/10/2011	STAFF TRANSPORTATION AIRFARE FOR K VENNEKOTTER DAYTON TO WASHINGTON DC	139.70
DBRN21101116	07/06/2011	BARON.DIANA B	06/06/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.64
DBRN21101117	07/06/2011	ORR.ANN L	06/22/2011	06/22/2011	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	44.37
DBRN21101118	07/06/2011	ORR.ANN L	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, TOLEDO AND RETURN	10.02 82.03
DBRN21101119	07/07/2011	ORR.ANN L	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21101120	07/06/2011	ORR.ANN L	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BALTIMORE, KELLEYS ISLAND AND RETURN	11.15 76.03
DBRN21101122	07/07/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/19 WASHINGTON DC TO CLEVELAND; 5/26 WASHINGTON DC TO COLUMBUS; 6/18 PROVIDENCE RI TO CLEVELAND	628.65
DBRN21101123	07/07/2011	JP MORGAN CHASE BANK NA	05/23/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/23, 6/6 CLEVELAND TO WASHINGTON DC	449.00
DBRN21101124	07/08/2011	BRADLEY.PAUL F	06/06/2011	06/06/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101125	07/08/2011	BRADLEY.PAUL F	06/07/2011	06/07/2011	STAFF TRANSPORTATION BEAVERCREEK TO LIMA AND RETURN	84.15
DBRN21101126	07/08/2011	BRADLEY.PAUL F	06/08/2011	06/08/2011	STAFF TRANSPORTATION BEAVERCREEK TO COLUMBUS AND RETURN	73.44
DBRN21101127	07/08/2011	BRADLEY.PAUL F	06/10/2011	06/10/2011	STAFF TRANSPORTATION BEAVERCREEK TO ARCANUM AND RETURN	43.86
DBRN21101128	07/15/2011	BRADLEY.PAUL F	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BEAVERCREEK TO DAYTON, WASHINGTON DC, DAYTON AND RETURN	687.01 259.40
DBRN21101129	07/08/2011	BRADLEY.PAUL F	06/27/2011	06/27/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101130	07/11/2011	ROBERTS.EDWARD J	06/01/2011	06/30/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.88
DBRN21101131	07/08/2011	FAMOUS.BENJAMIN C	06/10/2011	06/10/2011	STAFF TRANSPORTATION COLUMBUS TO DAYTON, URBANA AND RETURN	78.54
DBRN21101132	07/08/2011	FAMOUS.BENJAMIN C	06/15/2011	06/15/2011	STAFF TRANSPORTATION COLUMBUS TO GAHANNA AND RETURN	8.67
DBRN21101133	07/08/2011	FAMOUS.BENJAMIN C	06/17/2011	06/17/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, LANCASTER AND RETURN	45.39
DBRN21101134	07/08/2011	FAMOUS.BENJAMIN C	06/20/2011	06/20/2011	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.18
DBRN21101135	07/08/2011	FAMOUS.BENJAMIN C	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.18
DBRN21101136	07/08/2011	FAMOUS.BENJAMIN C	06/22/2011	06/22/2011	STAFF TRANSPORTATION COLUMBUS TO PATASKALA AND RETURN	15.30
DBRN21101137	07/08/2011	FAMOUS.BENJAMIN C	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.18

B-616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101138	07/08/2011	FAMOUS.BENJAMIN C	06/24/2011	06/24/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	45.90
DBRN21101139	07/08/2011	FAMOUS.BENJAMIN C	06/28/2011	06/28/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	38.76
DBRN21101140	07/08/2011	FAMOUS.BENJAMIN C	06/29/2011	06/29/2011	STAFF TRANSPORTATION COLUMBUS TO BEXLEY AND RETURN	9.69
DBRN21101141	07/08/2011	FAMOUS.BENJAMIN C	06/30/2011	06/30/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.17
DBRN21101142	07/11/2011	MILETE.DIANA M	06/21/2011	06/21/2011	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	126.99
DBRN21101143	07/08/2011	WILSON.JEANNE A	06/04/2011	06/28/2011	STAFF TRANSPORTATION MARIETTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DBRN21101144	07/11/2011	WILSON.JEANNE A	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, COSHOCTON AND RETURN	8.01 108.63
DBRN21101145	07/11/2011	WILSON.JEANNE A	06/08/2011	06/08/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	140.56
DBRN21101146	07/08/2011	WILSON.JEANNE A	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 60.18
DBRN21101147	07/11/2011	WILSON.JEANNE A	06/13/2011	06/13/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	132.60
DBRN21101148	07/08/2011	WILSON.JEANNE A	06/14/2011	06/14/2011	STAFF TRANSPORTATION MARIETTA TO MARTINS FERRY AND RETURN	96.90
DBRN21101149	07/11/2011	WILSON.JEANNE A	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL, COLUMBIANA, STEUBENVILLE AND RETURN	37.50 168.81
DBRN21101150	07/11/2011	WILSON.JEANNE A	06/21/2011	06/21/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	141.58
DBRN21101151	07/11/2011	WILSON.JEANNE A	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEFFS AND RETURN	20.00 93.84
DBRN21101152	07/08/2011	WILSON.JEANNE A	06/25/2011	06/25/2011	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	58.65
DBRN21101153	07/08/2011	WILSON.JEANNE A	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	8.84 54.06
DBRN21101154	07/11/2011	WILSON.JEANNE A	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DENNISON, ZANESVILLE AND RETURN	19.51 112.20
DBRN21101155	07/11/2011	SCOTCH.CHARLES B	06/02/2011	06/30/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DBRN21101156	07/15/2011	HILL.BROOKE T	06/03/2011	06/03/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101157	07/15/2011	HILL.BROOKE T	06/08/2011	06/08/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101158	07/15/2011	HILL.BROOKE T	06/29/2011	06/29/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21101159	07/15/2011	HILL.BROOKE T	06/30/2011	06/30/2011	STAFF TRANSPORTATION CINCINNATI TO SPRINGSBORO AND RETURN	57.12
DBRN21101160	07/18/2011	TURNER.MEREDITH M	06/01/2011	06/30/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.89
DBRN21101161	07/15/2011	TURNER.MEREDITH M	05/02/2011	05/23/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DBRN21101162	07/15/2011	NAMETH.DANIELLE J	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	7.19 45.39
DBRN21101163	07/15/2011	NAMETH.DANIELLE J	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	15.00 63.75
DBRN21101164	07/15/2011	NAMETH.DANIELLE J	06/15/2011	06/15/2011	STAFF TRANSPORTATION MCARTHUR TO CHILlicothe AND RETURN	35.70

B-617

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101165	07/15/2011	NAMETH.DANIELLE J	06/09/2011	06/09/2011	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.39
DBRN21101166	07/15/2011	NAMETH.DANIELLE J	06/09/2011	06/28/2011	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.84
DBRN21101167	07/15/2011	NAMETH.DANIELLE J	06/20/2011	06/20/2011	STAFF TRANSPORTATION MCARTHUR TO IRONTON AND RETURN	63.75
DBRN21101168	07/15/2011	NAMETH.DANIELLE J	06/16/2011	06/16/2011	STAFF TRANSPORTATION MCARTHUR TO HILLSBORO AND RETURN	72.42
DBRN21101169	07/15/2011	NAMETH.DANIELLE J	06/08/2011	06/08/2011	STAFF TRANSPORTATION MCARTHUR TO COLUMBUS AND RETURN	78.95
DBRN21101170	07/15/2011	NAMETH.DANIELLE J	06/07/2011	06/07/2011	STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	63.75
DBRN21101171	07/15/2011	THAMES.ELIZABETH E	06/29/2011	06/29/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.28
DBRN21101172	07/15/2011	WILLIAMSON.KENNETH G	06/09/2011	06/10/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBRN21101173	07/15/2011	BLACHMAN.MAX	06/03/2011	06/03/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101174	07/15/2011	BLACHMAN.MAX	06/05/2011	06/05/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101175	07/21/2011	BLACHMAN.MAX	06/08/2011	06/08/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	145.35
DBRN21101176	07/20/2011	BLACHMAN.MAX	06/09/2011	06/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, RAVENNA AND RETURN	54.06
DBRN21101177	07/20/2011	BLACHMAN.MAX	06/10/2011	06/10/2011	STAFF TRANSPORTATION CLEVELAND TO CHARDON, ROOTSTOWN AND RETURN	62.73
DBRN21101178	07/20/2011	BLACHMAN.MAX	06/12/2011	06/12/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101179	07/20/2011	BLACHMAN.MAX	06/13/2011	06/13/2011	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	60.69
DBRN21101180	07/20/2011	BLACHMAN.MAX	06/15/2011	06/15/2011	STAFF TRANSPORTATION CLEVELAND TO GREEN, RICHFIELD AND RETURN	48.96
DBRN21101181	07/20/2011	BLACHMAN.MAX	06/16/2011	06/16/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, GREEN AND RETURN	92.31
DBRN21101182	07/21/2011	BLACHMAN.MAX	06/18/2011	06/19/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	145.35
DBRN21101183	07/20/2011	BLACHMAN.MAX	06/21/2011	06/21/2011	STAFF TRANSPORTATION CLEVELAND TO HUDSON, AKRON AND RETURN	42.33
DBRN21101184	07/20/2011	BLACHMAN.MAX	06/22/2011	06/22/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101185	07/20/2011	BLACHMAN.MAX	06/23/2011	06/23/2011	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	60.69
DBRN21101186	07/20/2011	BLACHMAN.MAX	06/24/2011	06/24/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	78.54
DBRN21101189	07/18/2011	VENNEKOTTER.KRISTIN M	07/01/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, LIMA, COLUMBUS, CIRCLEVILLE, CHILLICOTHE, COLUMBUS, LIMA, DAYTON AND RETURN	376.34 394.12
DBRN21101191	07/14/2011	HOWARD.DAVID A	06/17/2011	06/29/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DBRN21101199	07/21/2011	BROWN.SHERRROD	06/01/2011	06/01/2011	SENATOR'S TRANSPORTATION AVON TO CLEVELAND, YOUNGSTOWN, SHAKER HEIGHTS AND RETURN	48.17
DBRN21101200	07/21/2011	BROWN.SHERRROD	06/03/2011	06/03/2011	SENATOR'S TRANSPORTATION AVON TO TOLEDO AND RETURN	119.71
DBRN21101201	07/21/2011	BROWN.SHERRROD	06/04/2011	06/04/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	23.46
DBRN21101202	07/21/2011	BROWN.SHERRROD	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.50
DBRN21101203	07/21/2011	BROWN.SHERRROD	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	19.89

B-618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101207	07/21/2011	JP MORGAN CHASE BANK NA	06/20/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/20, 7/5, 16 CLEVELAND TO WASHINGTON DC; 6/23, 30, 7/17 WASHINGTON DC TO CLEVELAND; 7/7 WASHINGTON DC TO COLUMBUS; 7/11 COLUMBUS TO WASHINGTON DC	3,267.64
DBRN21101211	08/02/2011	ENGLEHART LAURA E	07/21/2011	07/21/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.00
DBRN21101212	08/02/2011	DOVER.GORDON J	07/12/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON AND RETURN	403.68 1,566.37
DBRN21101214	08/02/2011	MCCRACKEN.JONATHAN D	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	125.52 450.60
DBRN21101215	08/01/2011	MILLER.RACHEL L	07/25/2011	07/25/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DBRN21101216	08/02/2011	JP MORGAN CHASE BANK NA	07/27/2011	07/27/2011	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS	197.70
DBRN21101218	08/09/2011	JP MORGAN CHASE BANK NA	07/29/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS COLUMBUS TO WASHINGTON DC	439.65
DBRN21101219	08/08/2011	BARON.DIANA B	07/07/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.11
DBRN21101220	08/08/2011	BROWN.SHERRROD	07/01/2011	07/01/2011	SENATOR'S TRANSPORTATION AVON TO BARBERTON, MACEDONIA, CLEVELAND AND RETURN	66.30
DBRN21101221	08/08/2011	BROWN.SHERRROD	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION AVON TO CLEVELAND AND RETURN	42.84
DBRN21101222	08/09/2011	BROWN.SHERRROD	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AVON TO CLEVELAND, COLUMBUS AND RETURN	150.45
DBRN21101223	08/09/2011	BROWN.SHERRROD	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AVON TO CANTON, YOUNGSTOWN, CLEVELAND AND RETURN	122.58
DBRN21101224	08/08/2011	BROWN.SHERRROD	07/24/2011	07/24/2011	SENATOR'S TRANSPORTATION AVON TO YOUNGSTOWN AND RETURN	99.84
DBRN21101225	08/09/2011	BROWN.SHERRROD	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.13
DBRN21101228	08/08/2011	MALONE.KATHLEEN T	07/28/2011	07/28/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	72.93
DBRN21101229	08/08/2011	GANNON.JESSE M	07/01/2011	07/01/2011	STAFF TRANSPORTATION CLEVELAND TO BARBERTON AND RETURN	42.84
DBRN21101230	08/08/2011	GANNON.JESSE M	07/26/2011	07/26/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA AND RETURN	42.84
DBRN21101231	08/11/2011	GANNON.JESSE M	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PIKETON, WAVERLY, COLUMBUS AND RETURN	141.51 229.26
DBRN21101232	08/10/2011	DEANE.JOHN B	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.62 154.86
DBRN21101233	08/10/2011	ROGALA.PATRICIA A	07/28/2011	07/28/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	135.48
DBRN21101234	08/22/2011	PAULEY.JESSICA M	07/27/2011	07/29/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	70.69
DBRN21101236	08/10/2011	MASON III.LEON T	07/28/2011	07/28/2011	CINCINNATI TO CHILLICOTHE, COLUMBUS AND RETURN STAFF PER DIEM	7.25 135.48
DBRN21101237	08/09/2011	PECHAITIS.LAURA	07/28/2011	07/28/2011	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	122.81
DBRN21101238	08/10/2011	ENGLEHART LAURA E	07/28/2011	07/28/2011	STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN STAFF PER DIEM	18.25 163.00
DBRN21101239	08/10/2011	WILLIAMSON.KENNETH G	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, XENIA, COLUMBUS AND RETURN	30.21 275.20
DBRN21101240	08/10/2011	PATTERSON JOHN A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.37 162.00

B-619

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101241	08/09/2011	SCOTCH.CHARLES B	07/08/2011	07/08/2011	STAFF TRANSPORTATION HOMERVILLE TO LANCASTER, AVON AND RETURN	155.04
DBRN21101242	08/08/2011	SCOTCH.CHARLES B	07/17/2011	07/17/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBRN21101243	08/08/2011	SCOTCH.CHARLES B	07/28/2011	07/28/2011	STAFF TRANSPORTATION HOMERVILLE TO COLUMBUS AND RETURN	97.92
DBRN21101250	08/15/2011	HEKHUIS.JEREMY L	07/27/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	295.05 197.81
DBRN21101251	08/15/2011	HOWARD.DAVID A	07/18/2011	07/29/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.46
DBRN21101252	08/16/2011	HOWARD.DAVID A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	6.50 116.18
DBRN21101253	08/16/2011	FAMOUS.BENJAMIN C	07/01/2011	07/31/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.55
DBRN21101254	08/15/2011	FAMOUS.BENJAMIN C	07/08/2011	07/08/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	37.74
DBRN21101255	08/15/2011	FAMOUS.BENJAMIN C	07/08/2011	07/08/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	29.58
DBRN21101256	08/15/2011	FAMOUS.BENJAMIN C	07/13/2011	07/13/2011	STAFF TRANSPORTATION COLUMBUS TO MT GILEAD AND RETURN	45.90
DBRN21101257	08/15/2011	FAMOUS.BENJAMIN C	07/22/2011	07/22/2011	STAFF TRANSPORTATION COLUMBUS TO REYNOLDSBURG AND RETURN	17.85
DBRN21101258	08/15/2011	FAMOUS.BENJAMIN C	07/28/2011	07/28/2011	STAFF TRANSPORTATION COLUMBUS TO MECHANICSBURG, ST PARIS, URBANA AND RETURN	59.16
DBRN21101259	08/15/2011	BLACHMAN.MAX	07/15/2011	07/15/2011	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.49
DBRN21101260	08/16/2011	BLACHMAN.MAX	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, YOUNGSTOWN AND RETURN	7.94 101.45
DBRN21101261	08/13/2011	BLACHMAN.MAX	07/19/2011	07/19/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	72.42
DBRN21101262	08/15/2011	BLACHMAN.MAX	07/21/2011	07/21/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA, AKRON AND RETURN	57.12
DBRN21101263	08/15/2011	BLACHMAN.MAX	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	18.50 38.25
DBRN21101264	08/15/2011	BLACHMAN.MAX	07/24/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	11.33 78.97
DBRN21101265	08/15/2011	BLACHMAN.MAX	07/27/2011	07/27/2011	STAFF TRANSPORTATION CLEVELAND TO STOWE, AKRON AND RETURN	42.33
DBRN21101266	08/16/2011	BLACHMAN.MAX	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	55.00 154.35
DBRN21101267	08/15/2011	BLACHMAN.MAX	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	20.00 79.99
DBRN21101268	08/15/2011	BLACHMAN.MAX	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN, LORDSTOWN AND RETURN	16.83 72.85
DBRN21101269	08/16/2011	BLACHMAN.MAX	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, ROOTSTOWN AND RETURN	28.97 85.13
DBRN21101270	08/15/2011	BLACHMAN.MAX	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ALLIANCE, CANTON AND RETURN	7.49 73.95
DBRN21101271	08/15/2011	BLACHMAN.MAX	08/05/2011	08/05/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101272	08/18/2011	TURNER.MEREDITH M	07/01/2011	07/29/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77

B-620

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101273	08/15/2011	NAMETH,DANIELLE J	07/08/2011	07/08/2011	STAFF TRANSPORTATION MCARTHUR TO CHILlicothe AND RETURN	37.74
DBRN21101274	08/15/2011	NAMETH,DANIELLE J	07/10/2011	07/10/2011	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21101275	08/15/2011	NAMETH,DANIELLE J	07/13/2011	07/13/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	45.90
DBRN21101276	08/15/2011	NAMETH,DANIELLE J	07/14/2011	07/14/2011	STAFF TRANSPORTATION MCARTHUR TO ATHENS AND RETURN	28.56
DBRN21101277	08/15/2011	NAMETH,DANIELLE J	07/14/2011	07/14/2011	STAFF TRANSPORTATION MCARTHUR TO WEST UNION AND RETURN	83.13
DBRN21101278	08/15/2011	NAMETH,DANIELLE J	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO HILLSBORO AND RETURN	7.25 76.50
DBRN21101279	08/16/2011	NAMETH,DANIELLE J	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS, WASHINGTON DC AND RETURN	8.06 102.00
DBRN21101280	08/15/2011	NAMETH,DANIELLE J	07/21/2011	07/21/2011	STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON AND RETURN	45.39
DBRN21101281	08/15/2011	NAMETH,DANIELLE J	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON, WAVERLY AND RETURN	12.07 47.94
DBRN21101282	08/15/2011	NAMETH,DANIELLE J	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO COLUMBUS AND RETURN	7.10 80.48
DBRN21101283	08/15/2011	NAMETH,DANIELLE J	07/29/2011	07/29/2011	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH, SOUTH POINT AND RETURN	87.72
DBRN21101284	08/15/2011	ORR,ANN L	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	4.73 41.82
DBRN21101285	08/16/2011	ORR,ANN L	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, LAKEWOOD AND RETURN	6.80 101.80
DBRN21101286	08/17/2011	DOVER,GORDON J	07/25/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	237.16 1,412.53
DBRN21101287	08/17/2011	DOVER,GORDON J	07/19/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	338.08 1,623.12
DBRN21101288	08/16/2011	BRADLEY,PAUL F	07/05/2011	07/05/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101289	08/16/2011	BRADLEY,PAUL F	07/22/2011	07/22/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101290	08/16/2011	BRADLEY,PAUL F	07/28/2011	07/28/2011	STAFF TRANSPORTATION BEAVERCREEK TO COLUMBUS AND RETURN	73.44
DBRN21101291	08/16/2011	BRADLEY,PAUL F	07/12/2011	07/12/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101292	08/16/2011	HILL,BROOKE T	07/05/2011	07/05/2011	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	39.78
DBRN21101293	08/16/2011	HILL,BROOKE T	07/14/2011	07/14/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101294	08/16/2011	HILL,BROOKE T	07/15/2011	07/15/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101295	08/16/2011	HILL,BROOKE T	07/22/2011	07/22/2011	STAFF TRANSPORTATION CINCINNATI TO NEW SABINA AND RETURN	77.52
DBRN21101296	08/17/2011	HILL,BROOKE T	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	8.75 123.24
DBRN21101297	08/16/2011	HILL,BROOKE T	07/19/2011	07/19/2011	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	21.42
DBRN21101298	08/16/2011	MILLER,RACHEL L	08/03/2011	08/03/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73

B-621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101299	08/17/2011	THAMES.ELIZABETH E	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, HILLSBORO AND RETURN	120.90 224.91
DBRN21101300	08/17/2011	ORR,ANN L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	7.00 111.00
DBRN21101301	08/16/2011	WILSON,JEANNE A	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	4.79 91.29
DBRN21101302	08/17/2011	WILSON,JEANNE A	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	11.90 119.34
DBRN21101303	08/17/2011	WILSON,JEANNE A	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	5.63 98.94
DBRN21101304	08/17/2011	WILSON,JEANNE A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SALEM, LEETONIA, COLUMBIANA, LISBON AND RETURN	17.56 163.20
DBRN21101305	08/17/2011	WILSON,JEANNE A	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, ATHENS, CALDWELL AND RETURN	10.00 133.62
DBRN21101306	08/16/2011	WILSON,JEANNE A	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 79.56
DBRN21101307	08/16/2011	WILSON,JEANNE A	07/20/2011	07/20/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	70.38
DBRN21101308	08/16/2011	WILSON,JEANNE A	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	15.80 70.38
DBRN21101309	08/17/2011	WILSON,JEANNE A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	4.18 140.56
DBRN21101310	08/16/2011	WILSON,JEANNE A	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WOODSFIELD AND RETURN	8.00 52.02
DBRN21101312	08/17/2011	MASON III,LEON T	08/09/2011	08/09/2011	STAFF TRANSPORTATION LORAIN TO OAK HARBOR AND RETURN	58.65
DBRN21101313	08/18/2011	TURNER,MEREDITH M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.10 158.94
DBRN21101314	08/30/2011	PECHAITIS,LAURA	08/19/2011	08/19/2011	STAFF TRANSPORTATION MEDINA TO FAIRLAWN AND RETURN	15.30
DBRN21101315	08/30/2011	PECHAITIS,LAURA	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LORAIN, SANDUSKY AND RETURN	11.25 67.03
DBRN21101317	09/22/2011	GLICK,MARJORIE	08/12/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, OXFORD, CINCINNATI, DAYTON AND RETURN	360.22 679.13
DBRN21101321	08/31/2011	BABCOCK,DOUGLAS	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, SANDUSKY, PORT CLINTON, ELMORE, ELYRIA, LORAIN, CLEVELAND AND RETURN	499.96 208.75
DBRN21101322	08/31/2011	MCCRACKEN,JONATHAN D	08/07/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON COLUMBUS, COSHOCTON, CADIZ, NEW PHILADELPHIA, ZOAR, COLUMBUS, CLEVELAND, AKRON, CLEVELAND, LIMA, TOLEDO, HURON, COLUMBUS, NEWPORT NEWS VA AND RETURN	6.38 538.73 820.15
DBRN21101323	08/30/2011	SCOTCH,CHARLES B	08/02/2011	08/03/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.14

B-622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101324	08/31/2011	SCOTCH.CHARLES B	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	132.55 10.00
DBRN21101325	08/31/2011	SCOTCH.CHARLES B	08/09/2011	08/11/2011	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	302.20
DBRN21101326	09/14/2011	WIEDER.JOSEPH	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO MAYFIELD HEIGHTS, CLEVELAND, MAYFIELD HEIGHTS, BRUNSWICK TO COLUMBUS	13.24 170.77
DBRN21101327	09/01/2011	WIEDER.JOSEPH	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO MAYFIELD HEIGHTS, SAGAMORE HILLS, CLEVELAND, MAYFIELD HEIGHTS AND RETURN	6.59 164.22
DBRN21101328	08/31/2011	PATTERSON.JOHN A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	4.44 83.64
DBRN21101329	09/21/2011	KULIK.LAUREN E	08/07/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON, COLUMBUS, ATHENS, MARIETTA, COLUMBUS, DAYTON, COLUMBUS AND RETURN	226.75 13.00
DBRN21101330	09/16/2011	STEELE.GRAHAM S	08/14/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MAUMEE, COLDWATER, COLUMBUS, ATHENS, DAYTON, CINCINNATI, COLUMBUS AND RETURN	39.80 861.86 501.75
DBRN21101333	09/14/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS PHILADELPHIA PA TO CLEVELAND AND RETURN	1,080.20
DBRN21101334	09/01/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/15/2011	STAFF TRANSPORTATION AIRFARE FOR L KULIK WASHINGTON DC TO COLUMBUS AND RETURN	356.00
DBRN21101335	09/01/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR G STEELE WASHINGTON DC TO CLEVELAND, COLUMBUS TO NEW YORK NY	432.40
DBRN21101336	09/01/2011	JP MORGAN CHASE BANK NA	07/22/2011	08/03/2011	SENATOR'S TRANSPORTATION 7/22-25, 8/2-3 AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND AND RETURN	1,488.84
DBRN21101337	09/02/2011	MILLER.RACHEL L	08/26/2011	08/26/2011	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	24.48
DBRN21101338	09/02/2011	WILSON.JEANNE A	08/10/2011	08/10/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.22
DBRN21101339	09/02/2011	WILSON.JEANNE A	08/19/2011	08/19/2011	STAFF TRANSPORTATION MARIETTA TO SUGARCREEK AND RETURN	97.41
DBRN21101340	09/02/2011	WILSON.JEANNE A	08/22/2011	08/22/2011	STAFF TRANSPORTATION MARIETTA TO WINTERSVILLE AND RETURN	114.24
DBRN21101341	09/02/2011	WILSON.JEANNE A	08/26/2011	08/26/2011	STAFF TRANSPORTATION MARIETTA TO CALDWELL, LORE CITY AND RETURN	59.16
DBRN21101342	09/02/2011	WILSON.JEANNE A	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	8.77 90.78
DBRN21101343	09/02/2011	WILSON.JEANNE A	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, BELPRE AND RETURN	69.56 95.88
DBRN21101344	09/02/2011	WILSON.JEANNE A	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.73 59.16
DBRN21101345	09/02/2011	WILSON.JEANNE A	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, MINGO JUNCTION, TORONTO, WINTERSVILLE AND RETURN	21.56 136.68
DBRN21101346	09/02/2011	WILSON.JEANNE A	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MILLERSBURG AND RETURN	5.00 101.49
DBRN21101347	09/02/2011	WILSON.JEANNE A	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BELLE VALLEY, NEW PHILADELPHIA, DENNISON, NEW PHILADELPHIA AND RETURN	13.50 107.61

B-623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101348	09/02/2011	WILSON,JEANNE A	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.11 65.79
DBRN21101349	09/21/2011	BARON,DIANA B	08/02/2011	08/05/2011	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	17.85
DBRN21101350	09/21/2011	BROWN,SHERROD	08/27/2011	08/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DBRN21101351	09/21/2011	BROWN,SHERROD	08/21/2011	08/21/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	52.02
DBRN21101352	09/22/2011	BROWN,SHERROD	08/08/2011	08/11/2011	AVON TO CLEVELAND, CHAGRIN FALLS AND RETURN SENATOR'S PER DIEM	265.52 343.74
DBRN21101353	09/22/2011	GANNON,JESSE M	08/02/2011	08/03/2011	SENATOR'S TRANSPORTATION AVON TO COLUMBUS, CINCINNATI, COVINGTON KY, CINCINNATI, DAYTON, COLUMBUS, ATHENS, MARIETTA, COLUMBUS, MANSFIELD AND RETURN	120.36 251.08
DBRN21101354	09/21/2011	GANNON,JESSE M	08/05/2011	08/05/2011	STAFF TRANSPORTATION CLEVELAND TO TOLEDO, LIMA, DAYTON AND RETURN	40.80
DBRN21101355	09/22/2011	GANNON,JESSE M	08/12/2011	08/12/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	1.70
DBRN21101356	09/22/2011	GANNON,JESSE M	08/18/2011	08/18/2011	STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	176.46
DBRN21101357	09/21/2011	WILSON,JEANNE A	08/30/2011	08/30/2011	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	120.78
DBRN21101358	09/22/2011	WILSON,JEANNE A	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 52.02
DBRN21101358	09/22/2011	WILSON,JEANNE A	08/31/2011	08/31/2011	MARIETTA TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	168.30
DBRN21101359	09/21/2011	WILSON,JEANNE A	09/01/2011	09/01/2011	MARIETTA TO COSHOCTON, MARTINS FERRY, ST CLAIRSVILLE, NEW PHILADELPHIA AND RETURN	14.74 58.14
DBRN21101360	09/21/2011	NAMETH,DANIELLE J	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.74 58.14
DBRN21101361	09/21/2011	NAMETH,DANIELLE J	08/02/2011	08/02/2011	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	73.95
DBRN21101361	09/21/2011	NAMETH,DANIELLE J	08/03/2011	08/03/2011	MCARTHUR TO IRONTON, SOUTH POINT AND RETURN STAFF TRANSPORTATION	43.35
DBRN21101362	09/21/2011	NAMETH,DANIELLE J	08/03/2011	08/03/2011	MCARTHUR TO JACKSON, LOGAN AND RETURN STAFF TRANSPORTATION	77.01
DBRN21101363	09/21/2011	NAMETH,DANIELLE J	08/10/2011	08/10/2011	MCARTHUR TO ATHENS, MARIETTA AND RETURN STAFF TRANSPORTATION	85.68
DBRN21101363	09/21/2011	NAMETH,DANIELLE J	08/12/2011	08/12/2011	MCARTHUR TO ATHENS, POMEROY, SOMERSET AND RETURN STAFF TRANSPORTATION	85.68
DBRN21101364	09/21/2011	NAMETH,DANIELLE J	08/15/2011	08/15/2011	MCARTHUR TO ATHENS, POMEROY, SOMERSET AND RETURN STAFF TRANSPORTATION	54.06
DBRN21101365	09/21/2011	NAMETH,DANIELLE J	08/15/2011	08/15/2011	MCARTHUR TO GLENFORD AND RETURN STAFF TRANSPORTATION	44.88
DBRN21101366	09/21/2011	NAMETH,DANIELLE J	08/16/2011	08/16/2011	MCARTHUR TO WEVERLY AND RETURN STAFF TRANSPORTATION	44.88
DBRN21101366	09/21/2011	NAMETH,DANIELLE J	08/18/2011	08/18/2011	MCARTHUR TO WEVERLY AND RETURN STAFF TRANSPORTATION	86.70
DBRN21101367	09/21/2011	NAMETH,DANIELLE J	08/18/2011	08/18/2011	MCARTHUR TO WESTERVILLE AND RETURN STAFF TRANSPORTATION	44.88
DBRN21101368	09/23/2011	NAMETH,DANIELLE J	08/25/2011	08/25/2011	MCARTHUR TO WEVERLY AND RETURN STAFF TRANSPORTATION	66.81
DBRN21101368	09/23/2011	NAMETH,DANIELLE J	08/26/2011	08/26/2011	STAFF TRANSPORTATION MCARTHUR TO CHILLICOTHE, LOGAN AND RETURN	67.32
DBRN21101369	09/21/2011	NAMETH,DANIELLE J	08/28/2011	08/28/2011	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21101370	09/22/2011	NAMETH,DANIELLE J	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.06 169.32
DBRN21101371	09/21/2011	NAMETH,DANIELLE J	08/31/2011	08/31/2011	MCARTHUR TO NEW PHILADELPHIA, MARIETTA AND RETURN STAFF PER DIEM	8.07 46.41
DBRN21101372	09/23/2011	NAMETH,DANIELLE J	08/01/2011	08/31/2011	STAFF TRANSPORTATION MCARTHUR TO POMEROY, CHESHIRE, POMEROY AND RETURN STAFF TRANSPORTATION	94.35
					MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101373	09/22/2011	DUBYAK.MEGHAN M	08/29/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, ST CLAIRSVILLE AND RETURN	152.59 106.00
DBRN21101375	09/22/2011	TURNER.MEREDITH M	08/01/2011	08/31/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.71
DBRN21101376	09/21/2011	HILLBROOKE T	08/04/2011	08/04/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101377	09/21/2011	HILLBROOKE T	08/09/2011	08/09/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101378	09/21/2011	HILLBROOKE T	08/10/2011	08/10/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101379	09/21/2011	HILLBROOKE T	08/16/2011	08/16/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101380	09/21/2011	HILLBROOKE T	08/17/2011	08/17/2011	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	46.92
DBRN21101381	09/21/2011	HILLBROOKE T	08/23/2011	08/23/2011	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	65.28
DBRN21101382	09/21/2011	HILLBROOKE T	08/25/2011	08/25/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101383	09/21/2011	HILLBROOKE T	08/26/2011	08/26/2011	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	38.76
DBRN21101384	09/21/2011	HILLBROOKE T	08/31/2011	08/31/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101385	09/21/2011	FAMOUS.BENJAMIN C	08/01/2011	08/31/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DBRN21101386	09/21/2011	FAMOUS.BENJAMIN C	08/24/2011	08/24/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	26.52
DBRN21101387	09/21/2011	FAMOUS.BENJAMIN C	08/24/2011	08/24/2011	STAFF TRANSPORTATION COLUMBUS TO CANAL WINCHESTER AND RETURN	17.85
DBRN21101388	09/21/2011	FAMOUS.BENJAMIN C	08/29/2011	08/29/2011	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	27.54
DBRN21101389	09/21/2011	FAMOUS.BENJAMIN C	08/30/2011	08/30/2011	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	42.84
DBRN21101390	09/21/2011	FAMOUS.BENJAMIN C	08/31/2011	08/31/2011	STAFF TRANSPORTATION COLUMBUS TO DUBLIN AND RETURN	15.81
DBRN21101391	09/22/2011	THAMES.ELIZABETH E	08/31/2011	08/31/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.86
DBRN21101392	09/22/2011	THAMES.ELIZABETH E	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, DAYTON AND RETURN	134.56 293.97
DBRN21101393	09/22/2011	THAMES.ELIZABETH E	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEADEVILLE, COLUMBUS AND RETURN	18.68 146.60
DBRN21101394	09/21/2011	PECHAITIS.LAURA	08/28/2011	08/28/2011	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	24.48
DBRN21101395	09/22/2011	PECHAITIS.LAURA	08/27/2011	08/27/2011	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	37.74
DBRN21101396	09/21/2011	PECHAITIS.LAURA	08/25/2011	08/25/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.18
DBRN21101397	09/21/2011	MALONE.KATHLEEN T	08/17/2011	08/17/2011	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	63.24
DBRN21101398	09/21/2011	MALONE.KATHLEEN T	08/28/2011	08/28/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	39.78
DBRN21101399	09/21/2011	ENGLEHART.LAURA E	08/26/2011	08/26/2011	STAFF TRANSPORTATION CLEVELAND TO CONNEAUT AND RETURN	76.50
DBRN21101400	09/21/2011	ORR.ANN L	08/31/2011	08/31/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	47.15
DBRN21101401	09/21/2011	ORR.ANN L	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	9.92 59.12
DBRN21101402	09/21/2011	ORR.ANN L	08/29/2011	08/29/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	25.50

B-625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101403	09/21/2011	ORR,ANN L	08/25/2011	08/25/2011	STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	40.80
DBRN21101404	09/21/2011	ORR,ANN L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.36 51.22
DBRN21101405	09/21/2011	ORR,ANN L	08/22/2011	08/22/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	32.13
DBRN21101406	09/21/2011	ORR,ANN L	08/19/2011	08/19/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	49.98
DBRN21101407	09/21/2011	ORR,ANN L	08/18/2011	08/18/2011	STAFF TRANSPORTATION GREEN SPRINGS TO CUSTAR, TOLEDO AND RETURN	76.97
DBRN21101408	09/21/2011	ORR,ANN L	08/16/2011	08/16/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.15
DBRN21101409	09/21/2011	ORR,ANN L	08/15/2011	08/15/2011	STAFF TRANSPORTATION GREEN SPRINGS TO ELMORE AND RETURN	25.50
DBRN21101410	09/22/2011	ORR,ANN L	08/12/2011	08/12/2011	STAFF TRANSPORTATION GREEN SPRINGS TO LIMA, TOLEDO, HURON AND RETURN	140.95
DBRN21101411	09/21/2011	ORR,ANN L	08/08/2011	08/08/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.77
DBRN21101412	09/21/2011	ORR,ANN L	08/04/2011	08/04/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	40.60
DBRN21101413	09/22/2011	ORR,ANN L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.75 96.70
DBRN21101414	09/21/2011	ORR,ANN L	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	19.20 50.71
DBRN21101415	09/21/2011	WIEDER,JOSEPH	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	5.00 46.92
DBRN21101416	09/21/2011	BLACHMAN,MAX	08/06/2011	08/06/2011	STAFF TRANSPORTATION CLEVELAND TO MIDDLEFIELD AND RETURN	44.88
DBRN21101417	09/21/2011	BLACHMAN,MAX	08/09/2011	08/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.35
DBRN21101418	09/23/2011	BLACHMAN,MAX	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LODI, BOARDMAN AND RETURN	20.50 104.51
DBRN21101419	09/22/2011	BLACHMAN,MAX	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CUYAHOGA FALLS AND RETURN	18.99 41.82
DBRN21101420	09/21/2011	BLACHMAN,MAX	08/13/2011	08/13/2011	STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, AKRON AND RETURN	70.10
DBRN21101421	09/22/2011	BLACHMAN,MAX	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	19.35 66.30
DBRN21101422	09/21/2011	BLACHMAN,MAX	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.75 78.97
DBRN21101423	09/22/2011	BLACHMAN,MAX	08/20/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 38.25
DBRN21101424	09/21/2011	BLACHMAN,MAX	08/21/2011	08/21/2011	STAFF TRANSPORTATION CLEVELAND TO CANAL FULTON AND RETURN	48.96
DBRN21101425	09/22/2011	BLACHMAN,MAX	08/28/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.60 38.25
DBRN21101426	09/22/2011	ORR,ANN L	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE, MONTPELIER AND RETURN	25.00 110.85
DBRN21101431	09/21/2011	HOWARD,DAVID A	08/10/2011	08/31/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.01

B-626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101439	09/23/2011	PECHAITIS,LAURA	09/17/2011	09/17/2011	STAFF TRANSPORTATION MEDINA TO ORRVILLE AND RETURN	21.42
DBRN21101440	09/23/2011	MASON,IILLEON T	09/14/2011	09/14/2011	STAFF TRANSPORTATION LORAIN TO CLEVELAND AND RETURN	32.64
DBRN21101441	09/26/2011	ROBERTS,EDWARD J	09/15/2011	09/17/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.25
DBRN21101443	09/28/2011	SCOTCH,CHARLES B	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MARYSVILLE, NEW PHILADELPHIA, COLUMBUS AND RETURN	121.75 291.21
DBRN21101444	09/23/2011	SCOTCH,CHARLES B	08/28/2011	08/28/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DBRN21101445	09/26/2011	HEKHUIS,JEREMY L	08/08/2011	08/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PA, CLEVELAND, COLUMBUS, ATHENS, SOMERSET, COLUMBUS AND RETURN	9.95 479.00 383.27
DBRN21101447	09/23/2011	JP MORGAN CHASE BANK NA	08/30/2011	09/04/2011	STAFF TRANSPORTATION AIRFARE FOR M DUBEYAK WASHINGTON DC TO CLEVELAND AND RETURN	371.40
DBRN21101449	09/26/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/6 CLEVELAND TO WASHINGTON DC; 9/8 WASHINGTON DC TO CLEVELAND; 9/15 WASHINGTON DC TO COLUMBUS	911.70
DBRN21101452	09/28/2011	WILSON,JEANNE A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	17.00 77.52
DBRN21101453	09/29/2011	WILSON,JEANNE A	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	4.15 120.36
DBRN21101454	09/28/2011	WILSON,JEANNE A	09/17/2011	09/17/2011	STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE AND RETURN	44.37
DBRN21101455	09/28/2011	WILSON,JEANNE A	09/18/2011	09/18/2011	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	3.00 73.95
DBRN21101456	09/28/2011	WILSON,JEANNE A	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	4.95 58.14
DBRN21101457	09/29/2011	WILSON,JEANNE A	09/21/2011	09/21/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	133.11
DBRN21101458	09/29/2011	ROBERTS,EDWARD J	09/01/2011	09/22/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DBRN21101459	09/28/2011	ENGLEHART,LAURA E	09/16/2011	09/16/2011	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	29.07
DBRN21101460	09/28/2011	ENGLEHART,LAURA E	09/09/2011	09/09/2011	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.62
DBRN21101463	09/28/2011	THAMES,ELIZABETH E	09/13/2011	09/13/2011	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ONTARIO AND RETURN	94.35
DBRN21101464	09/28/2011	THAMES,ELIZABETH E	09/21/2011	09/21/2011	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE, CHARDON AND RETURN	43.35
DBRN21101465	09/29/2011	SCOTCH,CHARLES B	09/06/2011	09/19/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.04
DBRN21101466	09/28/2011	SCOTCH,CHARLES B	09/17/2011	09/17/2011	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ORRVILLE, AKRON AND RETURN	68.85
DBRN21101467	09/28/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	188.40
TRAVEL AND TRANSPORTATION OF PERSONS						121,147.89
CV110006180	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110006596	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	628.75
CV110007766	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	259.10
CV110007893	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	378.00
CV110008452	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	38.50
CV110008582	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	506.80
CV110009452	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	398.75

B-627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110009562	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110010657	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110010918	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	350.55
CV110011220	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	297.75
CV110011323	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	32.80
DBRN21100724	04/14/2011	ORR,ANN L	03/24/2011	03/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBRN21100909	05/19/2011	NAMETH,DANIELLE J	04/21/2011	04/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRN21101079	06/24/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	16,800.00
OTHER CONTRACTUAL SERVICES						19,790.20

DBRN21101079	06/24/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,600.00
DBRN21101374	08/22/2011	DUBYAK,MEGHAN M	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.97
ACQUISITION OF ASSETS						6,615.97

OTHER PERSONNEL COMPENSATION						5,905.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,477,681.01
PERSONNEL BENEFITS						6,577.00
NET PAYROLL EXPENSES						1,490,163.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,907,050.00		
Supplementals	142,728.00		
Transfers	0.00		
Resc / Withdrawals	-18,439.13		
Net Payroll Expenses		0.00	-2,712,970.50
Travel and Transportation of Persons		0.00	-139,045.48
Rent, Communications and Utilities		0.00	-120,695.30
Printing and Reproduction		0.00	-55.61
Other Contractual Services		0.00	-18,005.86
Supplies and Materials		0.00	-39,684.76
Acquisition of Assets		0.00	-881.36
ORGANIZATION TOTALS	\$3,031,338.87	\$0.00	-\$3,031,338.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-629

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,809,446.78
Travel and Transportation of Persons		0.00	-147,065.88
Rent, Communications and Utilities		0.00	-104,894.49
Other Contractual Services		0.00	-16,867.88
Supplies and Materials		163.30	-16,531.47
Acquisition of Assets		0.00	25.00
ORGANIZATION TOTALS	\$3,175,187.00	\$163.30	-\$3,094,781.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$80,405.50

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

B-630

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,176.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,020.35		
Net Payroll Expenses		0.00	-874,587.55
Travel and Transportation of Persons		0.00	-21,167.69
Rent, Communications and Utilities		371.06	-8,726.43
Other Contractual Services		0.00	-4,396.16
Supplies and Materials		36.07	-4,003.72
Acquisition of Assets		0.00	-4,341.40
ORGANIZATION TOTALS	\$1,008,155.65	\$407.13	-\$917,222.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$90,932.70

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

--	--	--	--	--	--	--

B-631

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,916,485.00		
Supplementals	142,756.00		
Transfers	0.00		
Resc / Withdrawals	-28,515.56		
Net Payroll Expenses		0.00	-2,767,803.47
Travel and Transportation of Persons		0.00	-134,904.02
Rent, Communications and Utilities		0.00	-74,278.43
Other Contractual Services		0.00	-499.30
Supplies and Materials		0.00	-40,857.32
Acquisition of Assets		0.00	-12,382.90
ORGANIZATION TOTALS	\$3,030,725.44	\$0.00	-\$3,030,725.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-632

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,140,213.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,976,808.65
Travel and Transportation of Persons		0.00	-119,208.30
Rent, Communications and Utilities		-30.98	-54,661.26
Other Contractual Services		0.00	-509.10
Supplies and Materials		0.00	-6,663.45
ORGANIZATION TOTALS	\$3,184,740.00	-\$30.98	-\$3,157,850.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$26,889.24

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

B-633

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,013,201.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,026.40		
Net Payroll Expenses		0.00	-957,411.04
Travel and Transportation of Persons		0.00	-21,338.34
Rent, Communications and Utilities		1,447.58	-8,667.43
Other Contractual Services		0.00	-706.80
Supplies and Materials		0.00	-1,761.47
Acquisition of Assets		0.00	-1,976.75
ORGANIZATION TOTALS	\$1,011,174.60	\$1,447.58	-\$991,861.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$19,312.77

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

B-634

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,451.00		
Supplementals	155,755.00		
Transfers	0.00		
Resc / Withdrawals	-414,029.55		
Net Payroll Expenses		0.00	-2,614,891.23
Travel and Transportation of Persons		0.00	-151,030.26
Rent, Communications and Utilities		0.00	-173,876.28
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-14,566.25
Supplies and Materials		0.00	-83,522.80
Acquisition of Assets		0.00	-5,064.63
ORGANIZATION TOTALS	\$3,043,176.45	\$0.00	-\$3,043,176.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-635

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,542,795.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,544,021.79
Travel and Transportation of Persons		-1,246.91	-125,491.49
Rent, Communications and Utilities		611.83	-204,938.41
Printing and Reproduction		0.00	-266.84
Other Contractual Services		0.00	-12,803.60
Supplies and Materials		0.00	-78,129.70
Acquisition of Assets		0.00	-29,363.90
ORGANIZATION TOTALS	\$3,593,868.00	-\$635.08	-\$2,995,015.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$598,852.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100409	06/08/2011	JORDAN,MYRIAH L	08/30/2010	09/02/2010	STAFF PER DIEM	322.98
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, BURLINGTON, YOUNGSSVILLE, GLEN RAVEN, GRAHAM, BURLINGTON, ASHEVILLE, HENDERSONVILLE, ASHEVILLE AND RETURN	813.35
DBRR21100520	08/08/2011	GILLON,BEVERLY J	07/30/2010	07/30/2010	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.58
TRAVEL AND TRANSPORTATION OF PERSONS						1,246.91

B-636

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		-1,250,805.31	-2,549,377.68
Travel and Transportation of Persons		-67,795.90	-102,691.02
Rent, Communications and Utilities		-34,379.80	-86,683.73
Printing and Reproduction		-244.76	-244.76
Other Contractual Services		-17,241.20	-22,174.85
Supplies and Materials		-30,105.10	-65,319.30
Acquisition of Assets		-512.35	-1,823.94
ORGANIZATION TOTALS	\$3,423,487.30	-\$1,401,084.42	-\$2,828,315.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$595,172.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISHAAR, KARA G			LEGISLATIVE ASSISTANT	34,267.44
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM APR. 8 TO APR. 14	1,629.83
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	27,999.96
		NARDI, JENNIFER A			HEALTH POLICY ASSISTANT FROM APR. 8 TO APR. 14 AND FROM APR. 20 TO APR. 20	977.77
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR FROM APR. 8 TO APR. 14	1,749.99
		HAWKS, ANN W			LEGISLATIVE COUNSEL FROM JUL. 5	19,111.09
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	42,999.96
		SOPER, JASON D			FIELD REPRESENTATIVE	16,699.92
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	25,125.00
		SIMS, CELIA H			SENIOR POLICY ADVISOR	52,899.96
		MYERS, LESTER D JR			STATE DIRECTOR	53,199.96
		WARD, DAVID D			COMMUNICATIONS DIRECTOR	36,333.32
		COMBS, CHARLES R			FIELD REPRESENTATIVE	23,275.92
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	28,530.00
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	25,249.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	30,399.96
		ROGERS, JAMES C			SPECIAL ASSISTANT	19,145.77
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	27,999.96
		JORDAN, KATHERINE L			LEGISLATIVE AIDE FOR APPROPRIATIONS	21,994.92
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	27,499.92
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	20,499.96
		BELL, SUSAN E			EXECUTIVE ASSISTANT TO JUN. 10	23,937.49
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	16,849.92
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	46,249.92
		BAIG, WENDY F			GENERAL COUNSEL	4,999.92

B-637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	20,700.00
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	68,625.00
		MANSHIP, KATHY B			FIELD REPRESENTATIVE	22,174.92
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF	80,854.92
		BROOKS, MARGARET E			LEGISLATIVE ASSISTANT TO JUN. 16	8,739.99
		DAVIS, ANDREA C H			CHIEF CONSTITUENT ADVOCATE	35,749.92
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	19,999.92
		LONG, SUNNY G			CONSTITUENT ADVOCATE	18,249.96
		MITCHELL, JOHN B			FIELD REPRESENTATIVE	19,324.92
		HANES, KATHERINE H			SCHEDULER	21,208.30
		CLARK, MARIANNA R			STAFF ASSISTANT TO JUN. 14	6,392.76
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	18,925.92
		SMITH, SAMANTHA M			PRESS SECRETARY TO MAY. 13	6,569.42
		ALBRITTON, BENTON E			CORRESPONDENCE ASSISTANT AND INTERN COORDINATOR	16,158.71
		HART, D RYAN			LEGISLATIVE AIDE FOR BUDGET	19,999.92
		JORDAN, MYRIAH L			GENERAL COUNSEL TO JUN. 3	19,018.98
		WINGFIELD, JACQUELINE S			LEGISLATIVE CORRESPONDENT TO MAY. 27	5,647.99
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR	59,514.96
		LEATH, ERIC S			LEGISLATIVE CORRESPONDENT	16,665.92
		WILSON, ERIC C			CONSTITUENT ADVOCATE	24,840.00
		GLENN, WILLIAM S			STAFF ASSISTANT TO MAY. 15 AND FROM MAY. 25	11,997.65
		BRIDGES, KYLE M			CONSTITUENT ADVOCATE	15,416.66
		HEALY, MICHELLE			INTERN TO MAY. 6	1,825.96
		ROUSE, WALTER D			INTERN TO MAY. 6	1,852.00
		LEWIS, RUSSELL K			INTERN TO MAY. 6	1,800.00
		FAITHFUL, DUSTIN			INTERN TO MAY. 6	1,800.00
		REYNOLDS, MARY MARGARET			CONSTITUENT SERVICES MANAGER	15,729.12
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT	14,879.76
		BROWN, ANN HOWELL			CONSTITUENT ADVOCATE TO MAY. 31	3,833.32
		WEMLINGER, ERIC L			CONSTITUENT VISITOR ASSISTANT TO MAY. 13	1,934.24
		JOHANNES, BENJAMIN W			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,070.58
		CARLTON, JESSICA S			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,925.00
		SARRINE, NICOLE A			LEGISLATIVE CORRESPONDENT	15,291.62
		MATTHEWS, MELANIE			STAFF ASSISTANT FROM JUN. 13	8,632.20
		ANDERSON, JESSICA L			INTERN FROM AUG. 29	1,625.93
		MARTIN, ADAM L			INTERN FROM AUG. 29	1,625.93
		ADAMS, CHANEY A			INTERN FROM AUG. 29	1,599.99
		SCOTT, LINDSAY C			INTERN FROM AUG. 29	1,599.99
DBRR21100297	04/01/2011	MITCHELL, JOHN B	02/03/2011	02/25/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3 NEWLAND, CROSSNORE; 2/4 WINSTON SALEM; 2/11 BURNSVILLE; 2/15 HIGHLANDS, BREVARD; 2/18 SYLVA, WAYNESVILLE; 2/21 HAYESVILLE; 2/25 HENDERSONVILLE, MILL SPRING, SWANNANOA	509.15
DBRR21100298	04/01/2011	MITCHELL, JOHN B	02/01/2011	02/22/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.11
DBRR21100303	04/19/2011	BRIDGES, KYLE M	03/18/2011	03/18/2011	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	71.78
DBRR21100304	04/04/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/14/2011	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/28, 3/7, 14 GREENSBORO TO WASHINGTON DC; 2/18, 3/3 WASHINGTON DC TO GREENSBORO; 3/10 WASHINGTON DC TO CHARLOTTE	3,107.70
DBRR21100306	04/01/2011	ALBRITTON, BENTON E	03/16/2011	03/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100313	04/19/2011	REGAN, GARTH T	03/25/2011	03/25/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	38.32
DBRR21100314	04/22/2011	REGAN, GARTH T	04/05/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	276.02 318.52
DBRR21100315	04/20/2011	CLARK, ESTHER M	04/05/2011	04/06/2011	WINSTON SALEM TO EDENTON, ELIZABETH CITY, EDENTON, PLYMOUTH, RALEIGH AND RETURN STAFF TRANSPORTATION ROCKY MOUNT TO STATESVILLE, CHARLOTTE TO KNIGHTDALE	204.19

B-638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100316	04/20/2011	COMBS.CHARLES R	03/01/2011	03/30/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/1, 15, 29-30 GASTONIA; 3/4 BURLINGTON; 3/17 LAURINBURG; 3/21 DURHAM; 3/23 HILLSBOROUGH; 3/25-26 KINGS MOUNTAIN	960.30
DBRR21100317	04/20/2011	SOPER.JASON D	03/01/2011	03/29/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1, 14 FAYETTEVILLE; 3/2 ELIZABETHTOWN; 3/3 NEW BERN; 3/4, 16, 25 FORT BRAGG; 3/7 GOLDSBORO; 3/8 CLINTON; 3/9, 11, 18 RALEIGH; 3/10 SANFORD; 3/22 SPRING LAKE; 3/29 MOREHEAD CITY	1,488.95
DBRR21100330	04/19/2011	ALBRITTON.BENTON E	03/30/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100331	04/19/2011	ALBRITTON.BENTON E	04/05/2011	04/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.91
DBRR21100332	04/19/2011	ALBRITTON.BENTON E	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100343	04/25/2011	REGAN.GARTH T	04/19/2011	04/20/2011	STAFF TRANSPORTATION 4/19, 20 WINSTON SALEM TO PINEHURST AND RETURN	204.67
DBRR21100350	05/02/2011	WALKER.POLLY P	04/06/2011	04/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DBRR21100352	05/02/2011	ALBRITTON.BENTON E	04/22/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DBRR21100353	05/05/2011	REGAN.GARTH T	04/26/2011	04/26/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, RESEARCH TRIANGLE PARK AND RETURN	111.07
DBRR21100354	05/03/2011	CLARK.ESTHER M	04/19/2011	04/19/2011	STAFF TRANSPORTATION KNIGHTDALE TO WINSTON SALEM, GREENSBORO AND RETURN	117.86
DBRR21100355	05/03/2011	GREEN.STEVEN A	04/18/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO PINEHURST, BISCOE, TROY, DURHAM, PITTSBORO, LILLINGTON, PINEHURST, LAURINBURG, RALEIGH AND RETURN	407.47 475.30
DBRR21100356	05/03/2011	MITCHELL.JOHN B	03/01/2011	03/30/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1 WAYNESVILLE, SYLVA; 3/3 RUTHERFORDTON, HENDERSONVILLE; 3/4, 11 MARION; 3/8 BRYSON CITY; 3/10 COLUMBUS; 3/14 ANDREWS, ROBBINSVILLE; 3/16 BOONE, WAYNESVILLE; 3/22 PENLAND, BURNSVILLE; 3/30 FRANKLIN, BRYSON CITY	621.77
DBRR21100357	05/03/2011	MITCHELL.JOHN B	03/09/2011	03/25/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.86
DBRR21100358	05/11/2011	REGAN.GARTH T	04/29/2011	04/29/2011	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH, OXFORD AND RETURN	112.04
DBRR21100359	05/10/2011	WALKER.POLLY P	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBRR21100366	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/28, 4/4, 11 GREENSBORO TO WASHINGTON DC; 3/31 WASHINGTON DC TO GREENSBORO; 4/9 WASHINGTON DC TO CHARLOTTE, 4/12 WASHINGTON DC TO RALEIGH; 4/12 RALEIGH TO WASHINGTON DC	3,714.60
DBRR21100367	05/10/2011	REGAN.GARTH T	05/05/2011	05/05/2011	STAFF TRANSPORTATION WINSTON SALEM TO MONROE AND RETURN	97.97
DBRR21100368	05/10/2011	REYNOLDS.MARY MARGARET	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBRR21100369	05/10/2011	ALBRITTON.BENTON E	05/05/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100383	05/23/2011	CLARK.ESTHER M	05/09/2011	05/09/2011	STAFF TRANSPORTATION ROCKY MOUNT TO KINSTON TO KNIGHTDALE	76.63
DBRR21100384	06/03/2011	WALKER.POLLY P	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBRR21100385	05/24/2011	REGAN.GARTH T	05/10/2011	05/10/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, GREENSBORO AND RETURN	116.89
DBRR21100386	05/24/2011	REGAN.GARTH T	05/12/2011	05/12/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, GREENSBORO AND RETURN	105.73
DBRR21100387	05/25/2011	ALBRITTON.BENTON E	05/10/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100388	05/24/2011	MITCHELL.JOHN B	04/06/2011	04/20/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/6 SPRUCE PINE, MARION; 4/7 HAYESVILLE, MURPHY; 4/11 OTTO, CULLOWHEE; 4/12 HIGHLANDS; 4/15 OCONALUFTEE INDIAN VILLAGE; 4/19 BREVARD; 4/20 BURNSVILLE, MICAVILLE	456.87

B-639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100389	05/24/2011	MITCHELL,JOHN B	04/05/2011	04/29/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/5 WAYNESVILLE; 4/28, 29 MARSHALL; 4/13, 21 HENDERSONVILLE; 4/22 FLAT ROCK; 4/26 ARDEN	188.67
DBRR21100390	05/23/2011	CLARK,ESTHER M	05/12/2011	05/12/2011	STAFF TRANSPORTATION ROCKY MOUNT TO AHOSKIE AND RETURN	70.33
DBRR21100391	05/24/2011	COMBS,CHARLES R	04/04/2011	04/30/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/4 GREENSBORO; 4/7-8, 20-22 GASTONIA; 4/11 TROY; 4/12 DURHAM; 4/14 ASHEBORO; 4/18 SOUTHERN PINES; 4/26 HIGH POINT; 4/30 CONCORD	977.28
DBRR21100392	05/23/2011	HATFIELD,SUSAN S	05/11/2011	05/11/2011	STAFF TRANSPORTATION WINSTON SALEM TO REIDSVILLE AND RETURN	48.02
DBRR21100393	05/24/2011	CLARK,ESTHER M	05/17/2011	05/18/2011	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH, HICKORY TO ROCKY MOUNT	214.86
DBRR21100402	06/02/2011	SHEPHEARD,BETTY J	03/02/2011	03/18/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/2, 7 RALEIGH; 3/3 DURHAM, WILLIAMSTON; 3/4 PLYMOUTH; 3/8 DURHAM; 3/15 KITTRELL, RALEIGH; 3/16 NEW BERN; 3/18 ROANOKE RAPIDS	626.62
DBRR21100403	06/02/2011	SHEPHEARD,BETTY J	03/22/2011	03/31/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/22 RALEIGH, GARNER, CLAYTON, JACKSON; 3/23 GARNER; 3/24 RALEIGH; 3/25 SMITHFIELD; 3/28 GARNER, GREENVILLE; 3/29, 31 ELIZABETH CITY; 3/30 KINSTON	664.45
DBRR21100404	05/31/2011	REGAN,GARTH T	05/18/2011	05/20/2011	STAFF PER DIEM	87.59
DBRR21100408	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/23/2011	STAFF TRANSPORTATION WINSTON SALEM TO KINSTON, WINSTON SALEM, DURHAM, MORRISVILLE AND RETURN	320.59
DBRR21100410	06/08/2011	REGAN,GARTH T	05/26/2011	05/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/14, 5/5, 12 WASHINGTON DC TO GREENSBORO; 5/1, 9 GREENSBORO TO WASHINGTON DC; 5/23 CHARLOTTE TO WASHINGTON DC	3,606.90
DBRR21100411	06/08/2011	REGAN,GARTH T	05/26/2011	05/29/2011	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK, RALEIGH, RESEARCH TRIANGLE PARK AND RETURN	120.28
DBRR21100412	06/07/2011	CLARK,ESTHER M	05/27/2011	05/27/2011	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK, RALEIGH AND RETURN	114.95
DBRR21100413	06/15/2011	GREEN,STEVEN A	05/17/2011	05/19/2011	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH AND RETURN	61.11
DBRR21100414	06/15/2011	GREEN,STEVEN A	05/17/2011	05/19/2011	STAFF PER DIEM	215.09
DBRR21100415	06/07/2011	GILLON,BEVERLY J	05/25/2011	05/25/2011	STAFF TRANSPORTATION ASHEVILLE TO RALEIGH, DURHAM, PINEVILLE, KANNAPOLIS AND RETURN	295.37
DBRR21100416	06/08/2011	SHEPHEARD,BETTY J	04/06/2011	04/07/2011	STAFF PER DIEM	101.24
DBRR21100417	06/08/2011	SHEPHEARD,BETTY J	04/10/2011	04/11/2011	STAFF TRANSPORTATION ASHEVILLE TO DURHAM AND RETURN	213.40
DBRR21100418	06/08/2011	SHEPHEARD,BETTY J	04/12/2011	04/20/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	32.01
DBRR21100419	06/15/2011	SHEPHEARD,BETTY J	04/05/2011	04/05/2011	STAFF PER DIEM	120.76
DBRR21100423	06/21/2011	MANSHIP,KATHY B	01/06/2011	01/28/2011	STAFF TRANSPORTATION TARBORO TO EDENTON, ELIZABETH CITY, SOUTH MILLS, EDENTON, PLYMOUTH AND RETURN	121.25
DBRR21100424	06/21/2011	MANSHIP,KATHY B	02/01/2011	02/28/2011	STAFF PER DIEM	101.48
					STAFF TRANSPORTATION TARBORO TO MANTEO, KILL DEVIL HILLS, RALEIGH AND RETURN	192.06
					STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/12 LOUISBURG; 4/13 RALEIGH; 4/14 KINSTON; 4/15 BARCO, ELIZABETH CITY; 4/17 RALEIGH, GARNER, CLAYTON, MICRO, KENLY, WILSON, COLERAIN; 4/19 RALEIGH, GARNER, BENSON; 4/20 CLAYTON, CARY, HOLLY SPRINGS	660.57
					STAFF TRANSPORTATION TARBORO TO SMITHFIELD AND RETURN	67.90
					STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 1/6, 7 WINSTON SALEM; 1/14 STATESVILLE; 1/20 DANBURY; 1/25 HICKORY; 1/28 MORGANTON	388.49
					STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 2/1 WILKESBORO, NORTH WILKESBORO; 2/3 BOONE; 2/4 WINSTON SALEM; 2/8 TAYLORSVILLE; 2/10 STATESVILLE; 2/11 SPARTA; 2/24 MOCKSVILLE, STATESVILLE; 2/28 LINCOLNTON	452.02

B-610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100425	06/23/2011	SOPER,JASON D	04/05/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/5, 8, 21, 28, 5/11 RALEIGH; 4/6, 5/10 MOREHEAD CITY; 4/7, 12, 26, 5/17, 28 FAYETTEVILLE; 4/14, 5/18 CLINTON; 4/15 DUNN, FAYETTEVILLE, SANFORD; 4/18 DUNN, FAYETTEVILLE, CLINTON; 4/19, 5/4 SANFORD, FORT BRAGG; 4/20, 29, 5/13, 20, 30 SANFORD; 4/22 DUNN, SANFORD; 4/27, 5/3, 16, 24 FORT BRAGG; 5/5 NEW BERN; 5/6, 31 DUNN; 5/12 GOLDSBORO; 5/19 JACKSONVILLE; 5/27 HAVELOCK	3,799.98
DBRR21100426	06/21/2011	SHEPHEARD,BETTY J	05/02/2011	05/03/2011	STAFF TRANSPORTATION	138.71
DBRR21100427	06/21/2011	SHEPHEARD,BETTY J	05/04/2011	05/05/2011	TARBORO TO THE FOLLOWING AND RETURN: 5/2 ASKEWVILLE; 5/3 WILSON, SMITHFIELD	96.41
					STAFF TRANSPORTATION	254.14
					TARBORO TO HENDERSON, RALEIGH, KILL DEVIL HILLS, KITTY HAWK, COLUMBIA, SWAN QUARTER AND RETURN	
DBRR21100428	06/21/2011	SHEPHEARD,BETTY J	05/06/2011	05/11/2011	STAFF TRANSPORTATION	301.19
					TARBORO TO THE FOLLOWING AND RETURN: 5/6 HOLLY SPRINGS, SOUTH MILLS; 5/9 HALIFAX; 5/11 PLYMOUTH	
DBRR21100429	06/21/2011	SHEPHEARD,BETTY J	04/21/2011	04/30/2011	STAFF TRANSPORTATION	406.92
					TARBORO TO THE FOLLOWING AND RETURN: 4/21 SNOW HILL, WINDSOR; 4/23 JAMESVILLE; 4/26 RALEIGH; 4/27 GREENVILLE, RALEIGH, CARY; 4/30 SOUTH MILLS	
DBRR21100430	06/21/2011	MITCHELL,JOHN B	05/04/2011	05/28/2011	STAFF TRANSPORTATION	582.49
					ASHEVILLE TO THE FOLLOWING AND RETURN: 5/4 FRANKLIN; 5/6 RUTHERFORDTON; 5/11 SYLVA, CULLOWHEE; 5/12 NEWLAND; 5/14 MARION; 5/18 MURPHY; 5/20 ARDEN, MARION; 5/26 ROBBINSVILLE, ARDEN; 5/28 BRYSON CITY	
DBRR21100431	06/21/2011	MITCHELL,JOHN B	05/03/2011	05/25/2011	STAFF TRANSPORTATION	140.17
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21100432	06/21/2011	REGAN,GARTH T	06/09/2011	06/09/2011	STAFF TRANSPORTATION	165.39
					WINSTON SALEM TO GOLDSBORO AND RETURN	
DBRR21100433	06/20/2011	REGAN,GARTH T	06/07/2011	06/07/2011	STAFF TRANSPORTATION	42.68
					WINSTON SALEM TO MOUNT AIRY AND RETURN	
DBRR21100434	06/21/2011	COMBS,CHARLES R	05/03/2011	05/26/2011	STAFF TRANSPORTATION	928.78
					RALEIGH TO THE FOLLOWING AND RETURN: 5/3-4, 12-13, 19-20 GASTONIA; 5/6 ROXBORO; 5/10 SALISBURY; 5/18 DURHAM; 5/25-26 HIGH POINT, MOORESVILLE, GASTONIA	
DBRR21100435	06/21/2011	COMBS,CHARLES R	05/15/2011	05/16/2011	STAFF PER DIEM	112.60
					STAFF TRANSPORTATION	97.00
					RALEIGH TO ROCKINGHAM AND RETURN	
DBRR21100436	06/20/2011	ALBRITTON,BENTON E	06/13/2011	06/13/2011	STAFF TRANSPORTATION	15.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21100451	06/20/2011	SHEPHEARD,BETTY J	05/10/2011	05/10/2011	STAFF TRANSPORTATION	72.75
					TARBORO TO RALEIGH AND RETURN	
DBRR21100452	06/21/2011	SHEPHEARD,BETTY J	05/16/2011	05/31/2011	STAFF TRANSPORTATION	718.77
					TARBORO TO THE FOLLOWING AND RETURN: 5/16 GARNER; 5/17 ELIZABETH CITY, COLERAIN; 5/18 WINDSOR; 5/23 WARRENTON, RALEIGH; 5/24 KNIGHTDALE, WINDSOR; 5/25 KITTRELL, RALEIGH; 5/26 RESEARCH TRIANGLE PARK; 5/27 WASHINGTON; 5/31 WAKE FOREST	
DBRR21100453	06/22/2011	SHEPHEARD,BETTY J	05/12/2011	05/13/2011	STAFF PER DIEM	111.62
					STAFF TRANSPORTATION	273.96
					TARBORO TO CARY, GARNER, BUXTON, OCRACOCKE AND RETURN	
DBRR21100454	06/21/2011	SHEPHEARD,BETTY J	05/19/2011	05/20/2011	STAFF PER DIEM	101.24
					STAFF TRANSPORTATION	134.83
					TARBORO TO GATESVILLE, WINDSOR, ELIZABETH CITY AND RETURN	
DBRR21100455	06/21/2011	BURR,RICHARD M	01/04/2011	01/04/2011	SENATOR'S TRANSPORTATION	177.03
					WASHINGTON DC TO WINSTON SALEM AND RETURN	
DBRR21100456	06/21/2011	BURR,RICHARD M	01/07/2011	01/13/2011	SENATOR'S TRANSPORTATION	355.02
					WASHINGTON DC TO WINSTON SALEM, ROCKY MOUNT, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR21100457	06/21/2011	BURR,RICHARD M	01/18/2011	01/24/2011	SENATOR'S PER DIEM	140.38
					SENATOR'S TRANSPORTATION	161.51
					WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CORNELIUS, HUNTERSVILLE, CHARLOTTE, CONCORD, CLEVELAND, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR21100458	06/21/2011	BURR,RICHARD M	02/03/2011	02/07/2011	SENATOR'S TRANSPORTATION	121.74
					WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR21100459	06/20/2011	BURR,RICHARD M	01/28/2011	03/14/2011	SENATOR'S TRANSPORTATION	52.38
					WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100460	06/21/2011	BURR,RICHARD M	02/17/2011	02/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, WINSTON SALEM, DURHAM, CARY, CHAPEL HILL, HOLLY SPRINGS, RALEIGH, APEX, MOCKSVILLE, STATESVILLE, MOORESVILLE, CHARLOTTE, BELMONT, GASTONIA, CHARLOTTE, NORTH MECKLENBURG, WINSTON SALEM, GREENSBORO AND RETURN	269.92 268.21
DBRR21100461	06/21/2011	BURR,RICHARD M	03/03/2011	03/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, KERNERSVILLE, WINSTON SALEM, GREENSBORO AND RETURN	131.92
DBRR21100462	06/21/2011	BURR,RICHARD M	03/27/2011	03/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	190.12
DBRR21100463	06/21/2011	BURR,RICHARD M	03/31/2011	04/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	121.25
DBRR21100464	06/21/2011	BURR,RICHARD M	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	114.95
DBRR21100465	06/21/2011	BURR,RICHARD M	04/14/2011	05/01/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, SALEM, WINSTON SALEM, RALEIGH, GARNER, BENSON, DUNN, FAYETTEVILLE, SAMPSON, GARNER, CLAYTON, MICRO, KENLY, HOLLY SPRINGS, SANFORD, WINSTON SALEM, GREENSBORO, CHARLOTTE, WINSTON SALEM, CONCORD, CHARLOTTE, BALLANTYNE, WINSTON SALEM, ROCKY MOUNT, GREENSBORO AND RETURN	215.65 516.04
DBRR21100466	06/21/2011	BURR,RICHARD M	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, LAURINBURG, WINSTON SALEM, GREENSBORO AND RETURN	150.84
DBRR21100467	06/21/2011	BURR,RICHARD M	05/12/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	127.07
DBRR21100468	06/21/2011	BURR,RICHARD M	05/19/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, CHARLOTTE, WINSTON SALEM, ELON, WINSTON SALEM, CHARLOTTE AND RETURN	340.96
DBRR21100469	06/21/2011	BURR,RICHARD M	05/26/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, MOUNT AIRY, BURLINGTON, DURHAM, APEX, MORGANTON, SWANNANOA, ASHEVILLE, FLETCHER, ASHEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	137.26 384.12
DBRR21100483	06/27/2011	ANDERSON,REBECCA LEE	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	90.21
DBRR21100484	06/27/2011	ALBRITTON,BENTON E	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100485	06/28/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/19/2011	SENATOR'S TRANSPORTATION 6/6, 13, 19 AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	1,410.60
DBRR21100486	07/01/2011	REGAN,GARTH T	06/22/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, NEW BERN AND RETURN	209.31 251.23
DBRR21100487	06/30/2011	ALBRITTON,BENTON E	06/23/2011	06/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DBRR21100490	07/11/2011	ALBRITTON,BENTON E	06/28/2011	06/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100491	07/11/2011	ALBRITTON,BENTON E	07/05/2011	07/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DBRR21100499	07/19/2011	ALBRITTON,BENTON E	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100503	07/22/2011	COMBS,CHARLES R	06/03/2011	06/29/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/2 TROY; 6/7 ROXBORO; 6/9, 16 GASTONIA; 6/10 DURHAM; 6/21 CHARLOTTE; 6/29 HIGH POINT	877.85
DBRR21100504	07/22/2011	MITCHELL,JOHN B	06/01/2011	06/17/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100505	07/22/2011	MITCHELL JOHN B	06/07/2011	06/30/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/7, 28 FRANKLIN; 6/9 RUTHERFORDTON; 6/10 MAGGIE VALLEY, SYLVA; 6/14 WEAVERVILLE, BRYSON CITY; 6/16 OCONALUFTEE, ARDEN; 6/23 ROBBINSVILLE; 6/24 MARSHALL, BLACK MOUNTAIN; 6/29 BURNSVILLE, SPRUCE PINE; 6/30 WAYNESVILLE, HENDERSONVILLE	600.09
DBRR21100506	07/22/2011	SOPER JASON D	06/02/2011	06/24/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/2, 21 FORT BRAGG; 6/3 SANFORD; 6/7 FAYETTEVILLE, SANFORD; 6/8, 13, 17, 20, 24 RALEIGH; 6/9 MOREHEAD CITY; 6/10, 22 JACKSONVILLE; 6/14 FAYETTEVILLE; 6/16 NEW BERN; 6/23 YOUNGSVILLE	1,650.46
DBRR21100507	08/02/2011	HATFIELD.SUSAN S	07/22/2011	07/22/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	112.52
DBRR21100508	08/02/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/16, 24, 30 WASHINGTON DC TO GREENSBORO; 6/27, 7/11, 18 GREENSBORO TO WASHINGTON DC	3,032.10
DBRR21100509	08/01/2011	REYNOLDS.MARY MARGARET	07/26/2011	07/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100517	08/08/2011	REGAN.GARTH T	07/28/2011	07/28/2011	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL, MAXTON AND RETURN	175.09
DBRR21100518	08/05/2011	GILLON.BEVERLY J	07/27/2011	07/27/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	25.71
DBRR21100519	08/08/2011	GILLON.BEVERLY J	07/22/2011	07/22/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.58
DBRR21100521	08/09/2011	REYNOLDS.MARY MARGARET	07/27/2011	07/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.40
DBRR21100527	08/17/2011	CLARK.ESTHER M	07/26/2011	07/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.99 361.69 553.51
DBRR21100528	08/16/2011	CLARK.ESTHER M	08/02/2011	08/02/2011	ROCKY MOUNT TO GREENSBORO, ATLANTA GA TO KNIGHTDALE STAFF TRANSPORTATION	43.17
DBRR21100529	08/17/2011	DAVIS.ANDREA C H	07/27/2011	07/29/2011	KNIGHTDALE TO RALEIGH TO ROCKY MOUNT STAFF INCIDENTALS STAFF PER DIEM	10.00 399.29 432.23
DBRR21100530	08/17/2011	SOPER JASON D	07/01/2011	07/29/2011	STAFF TRANSPORTATION WINSTON SALEM TO ATLANTA GA AND RETURN	1,673.74
DBRR21100536	08/16/2011	TILLEY.BRYAN C	07/03/2011	07/03/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1, 18 FORT BRAGG; 7/4 FAYETTEVILLE, LELAND, FORT BRAGG; 7/5, 13 RALEIGH; 7/6, 12, 20, 29 FAYETTEVILLE; 7/7 JACKSONVILLE; 7/8 SANFORD; 7/15 CLINTON; 7/15 NEW BERN; 7/21 CAMP LEJEUNE; 7/26 GOLDSBORO; 7/27 LUMBERTON; 7/28 LILLINGTON	35.89
DBRR21100541	08/16/2011	REYNOLDS.MARY MARGARET	08/02/2011	08/02/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	17.80
DBRR21100542	08/16/2011	REYNOLDS.MARY MARGARET	08/03/2011	08/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DBRR21100543	08/16/2011	REYNOLDS.MARY MARGARET	08/04/2011	08/04/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.56
DBRR21100544	08/16/2011	REYNOLDS.MARY MARGARET	08/05/2011	08/05/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DBRR21100545	08/16/2011	REYNOLDS.MARY MARGARET	08/08/2011	08/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.88
DBRR21100546	08/16/2011	REYNOLDS.MARY MARGARET	08/09/2011	08/09/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07
DBRR21100547	08/16/2011	REYNOLDS.MARY MARGARET	08/10/2011	08/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DBRR21100548	08/23/2011	COMBS.CHARLES R	07/07/2011	07/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/7-8, 18-19, 28-29 GASTONIA; 7/12 CONCORD; 7/13 DURHAM; 7/15 YANCEYVILLE; 7/21 MONROE	955.45
DBRR21100549	08/31/2011	REYNOLDS.MARY MARGARET	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100552	08/29/2011	GREEN,STEVEN A	08/08/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	345.31 332.71
DBRR21100553	09/12/2011	SHAFFNER,JUDITH R	07/27/2011	08/02/2011	ASHEVILLE TO FAYETTEVILLE, RALEIGH, DURHAM, CONCORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 161.41 390.32
DBRR21100554	09/02/2011	REGAN,GARTH T	08/18/2011	08/18/2011	STAFF TRANSPORTATION	110.10
DBRR21100555	09/02/2011	REGAN,GARTH T	08/21/2011	08/22/2011	WINSTON-SALEM TO RESEARCH TRIANGLE PARK, RALEIGH AND RETURN STAFF PER DIEM	100.35 102.82
DBRR21100556	09/02/2011	REGAN,GARTH T	08/24/2011	08/25/2011	STAFF TRANSPORTATION WINSTON-SALEM TO RESEARCH TRIANGLE PARK AND RETURN	168.78
DBRR21100557	09/02/2011	MITCHELL,JOHN B	07/06/2011	07/29/2011	STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO, WINSTON SALEM, RESEARCH TRIANGLE PARK, RALEIGH AND RETURN	86.82
DBRR21100558	09/02/2011	MITCHELL,JOHN B	07/12/2011	07/30/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	638.26
DBRR21100559	09/02/2011	GREEN,STEVEN A	08/21/2011	08/24/2011	ASHEVILLE TO THE FOLLOWING AND RETURN: 7/12 TRYON, RUTHERFORDTON, HENDERSONVILLE: 7/13 BREVARD, CEDAR MOUNTAIN: 7/14 BURNSVILLE, SPRUCE PINE, BAKERSVILLE: 7/19 WAYNESVILLE, MARION: 7/20 MURPHY; 7/21 ROBBINSVILLE, LAKE SANTEELAH; 7/22 HENDERSONVILLE, WAYNESVILLE; 7/28 RIDGE CREST, RUTHERFORDTON, FOREST CITY; 7/30 LAKE SANTEELAH	313.45 261.42
DBRR21100560	09/02/2011	CLARK,ESTHER M	08/24/2011	08/24/2011	STAFF TRANSPORTATION ASHEVILLE TO DURHAM, RALEIGH, GREENSBORO AND RETURN	96.52
DBRR21100561	09/02/2011	REYNOLDS,MARY MARGARET	08/23/2011	08/23/2011	STAFF TRANSPORTATION ROCKY MOUNT TO FAYETTEVILLE AND RETURN	4.17
DBRR21100562	09/13/2011	REYNOLDS,MARY MARGARET	08/16/2011	08/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.77
DBRR21100563	09/07/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,024.74
DBRR21100568	09/14/2011	SIMS,CELIA H	08/29/2011	09/01/2011	AIRFARE FOR SEN BURR AS FOLLOWS: 7/14, 22, 8/3 WASHINGTON DC TO GREENSBORO; 7/24 GREENSBORO TO WASHINGTON DC STAFF PER DIEM	296.86 498.07
DBRR21100569	09/09/2011	REGAN,GARTH T	08/29/2011	09/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, HENDERSONVILLE, ASHEVILLE, WHITSETT, GREENSBORO, MORRISVILLE, RAEFORD, CHAPEL HILL, RALEIGH, BAILEY AND RETURN	175.57
DBRR21100570	09/09/2011	HAWKS,ANN W	08/29/2011	09/01/2011	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: GREENSBORO; RALEIGH	390.13 379.27
DBRR21100571	09/20/2011	SOPER,JASON D	08/01/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, GREENSBORO, WINSTON-SALEM AND RETURN	1,790.83
DBRR21100572	09/19/2011	REYNOLDS,MARY MARGARET	08/30/2011	09/07/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 3, 5 FAYETTEVILLE; 8/2 JACKSONVILLE: 8/4, 10, 24 RALEIGH; 8/8 FAYETTEVILLE, RALEIGH: 8/9 BURGAW, LILLINGTON; 8/11 SANFORD; 8/15 MOREHEAD CITY; 8/17 CLINTON; 8/18 GOLDSBORO; 8/19 CAMP LEJEUNE; 8/22 FORT BRAGG; 8/26 NEW BERN; 8/29 DUNN	10.91
DBRR21100573	09/20/2011	COMBS,CHARLES R	08/02/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	977.28
DBRR21100577	09/21/2011	REGAN,GARTH T	09/14/2011	09/14/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/2 ASHEBORO; 8/3-4, 11-12; 29-30 GASTONIA; 8/9 PROSPECT HILL; 8/10 DURHAM 8/15 ROXBORO; 8/24, 31 GREENSBORO; 8/26 SOUTHERN PINES	114.95
DBRR21100585	09/22/2011	WALKER,POLLY P	09/17/2011	09/17/2011	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	29.00
DBRR21100587	09/23/2011	SHEPHEARD,BETTY J	06/01/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	592.67
					TARBORO TO THE FOLLOWING AND RETURN: 6/1 RALEIGH; 6/7 ELIZABETH CITY; 6/9 WARRENTON; 6/10 BUTNER; 6/13 PLYMOUTH; 6/14 TARBORO, NAGS HEAD, KILL DEVIL HILLS; 6/16 COLUMBIA	

B-614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100588	09/23/2011	SHEPHEARD.BETTY J	06/17/2011	06/30/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/17 GARNER; 6/ 18, 20 RALEIGH; 6/21 PLYMOUTH, MANTEO; 6/22 CARY; 6/28 ROANOKE RAPIDS; 6/29 KINSTON, RALEIGH; 6/30 ELIZABETH CITY	681.43
DBRR21100589	09/22/2011	SHEPHEARD.BETTY J	06/11/2011	06/11/2011	STAFF TRANSPORTATION TARBORO TO GREENVILLE AND RETURN	32.01
DBRR21100590	09/23/2011	SHEPHEARD.BETTY J	07/07/2011	07/30/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/7 BUTNER; 7/12 FRANKLINTON; 7/16 RALEIGH; 7/19 HENDERSON, RALEIGH; 7/20 SNOW HILL; 7/21 WARRENTON; 7/26 HERTFORD; 7/28 SELMA; 7/30 MURFREESBORO	703.74
DBRR21100591	09/22/2011	REGAN.GARTH T	09/16/2011	09/16/2011	STAFF TRANSPORTATION WINSTON-SALEM TO CHARLOTTE AND RETURN	82.94
DBRR21100592	09/22/2011	CLARK.ESTHER M	09/14/2011	09/14/2011	STAFF TRANSPORTATION ROCKY MOUNT TO SEVERN, PENDELTON AND RETURN	74.21
DBRR21100593	09/22/2011	CLARK.ESTHER M	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCKY MOUNT TO FIVE POINTS, RALEIGH AND RETURN	57.23
DBRR21100594	09/22/2011	CLARK.ESTHER M	09/15/2011	09/15/2011	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	32.98
DBRR21100595	09/23/2011	MANSHIP.KATHY B	03/08/2011	03/25/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 3/8 WILKESBORO, NORTH WILKESBORO; 3/10 STATESVILLE; 3/17 MOORESVILLE; 3/18 WINSTON-SALEM; 3/23 SHELBY; 3/24 YADKINVILLE; 3/25 WEST JEFFERSON, JEFFERSON	386.06
DBRR21100596	09/23/2011	MANSHIP.KATHY B	04/04/2011	04/28/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 4/5 WILKESBORO, N WILKESBORO; 4/6 MT AIRY; 4/7, 19 LINCOLNTON; 4/8 TAYLORSVILLE; 4/12, 28 WINSTON-SALEM; 4/14 HICKORY; 4/15 WILKESBORO; 4/21 BOONE	538.84
DBRR21100597	09/27/2011	LIVINGSTON.LORI L	09/12/2011	09/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO WASHINGTON DC AND RETURN	150.40 972.16 306.69
DBRR21100598	09/27/2011	ANDERSON.REBECCA LEE	09/12/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	880.95 408.05
DBRR21100599	09/26/2011	MANSHIP.KATHY B	07/12/2011	07/28/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 7/12 SPARTA; 7/13 SHELBY; 7/14 MORGANTON; 7/15 HICKORY; 7/20 STATESVILLE; 7/21 DOBSON; 7/22 MOCKSVILLE; 7/26 HICKORY; 7/27 LINCOLNTON; 7/28 KINGS MOUNTAIN	586.85
DBRR21100600	09/26/2011	MANSHIP.KATHY B	06/01/2011	06/24/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 6/1, 14 MORGANTON; 6/2 MOCKSVILLE; 6/3 WILKESBORO; 6/7 YADKINVILLE; 6/8 SPARTA; 6/10 TAYLORSVILLE; 6/15 NORTH WILKESBORO; 6/16 LINCOLNTON; 6/18 HICKORY; 6/21 WEST JEFFERSON; 6/22 MOUNT AIRY; 6/23 BOONE; 6/24 WILKESBORO, NORTH WILKESBORO	681.43
DBRR21100601	09/26/2011	MANSHIP.KATHY B	05/02/2011	05/26/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 5/2 HICKORY; 5/3 WEST JEFFERSON; 5/5 DANBURY; 5/10 STATESVILLE; 5/11 LINCOLNTON; 5/12 SHELBY; 5/13 WINSTON-SALEM; 5/16 YADKINVILLE; 5/18 BOONE; 5/19 WILKESBORO, BOONE; 5/20 NORTH WILKESBORO; 5/25 JONESVILLE; 5/26 KINGS MOUNTAIN	756.12
TRAVEL AND TRANSPORTATION OF PERSONS						67,795.90
CV110006181	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	1,386.30
CV110007767	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	7,647.30
CV110008453	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	4,475.90
CV110009563	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1,901.70
CV110010658	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	533.10
CV110011324	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	533.10
DBRR21100304	04/04/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/14/2011	FEES AND OTHER CHARGES	15.00
DBRR21100366	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/12/2011	FEES AND OTHER CHARGES	25.00
DBRR21100380	05/16/2011	CAROLINA SALES & SERVICE	04/14/2011	04/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	376.80
DBRR21100408	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/23/2011	FEES AND OTHER CHARGES	17.00
DBRR21100508	08/02/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/18/2011	FEES AND OTHER CHARGES	210.00
DBRR21100568	09/14/2011	SIMS.CELIA H	08/29/2011	09/01/2011	FEES AND OTHER CHARGES	30.00
DBRR21100570	09/09/2011	HAWKS.ANN W	08/29/2011	09/01/2011	FEES AND OTHER CHARGES	30.00
DBRR21100597	09/27/2011	LIVINGSTON.LORI L	09/12/2011	09/16/2011	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100598	09/27/2011	ANDERSON.REBECCA LEE	09/12/2011	09/16/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						17,241.20
DBRR21100333	04/22/2011	DOMBROWSKI.MATTHEW	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	136.49
DBRR21100344	04/27/2011	DOMBROWSKI.MATTHEW	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.86
DBRR21100381	05/13/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DBRR21100550	08/30/2011	GSL SOLUTIONS INC	08/09/2011	08/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRR21100578	09/23/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						512.35
OTHER PERSONNEL COMPENSATION						808.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,245,621.46
PERSONNEL BENEFITS						4,375.15
NET PAYROLL EXPENSES						1,250,805.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,665,887.00		
Supplementals	149,790.25		
Transfers	0.00		
Resc / Withdrawals	-637,122.60		
Net Payroll Expenses		0.00	-1,753,162.91
Travel and Transportation of Persons		0.00	-139,138.54
Rent, Communications and Utilities		0.00	-127,048.60
Other Contractual Services		0.00	-5,332.34
Supplies and Materials		0.00	-67,001.68
Acquisition of Assets		0.00	-86,870.58
ORGANIZATION TOTALS	\$2,178,554.65	\$0.00	-\$2,178,554.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-617

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,511,701.12
Travel and Transportation of Persons		0.00	-198,341.03
Rent, Communications and Utilities		0.00	-43,542.16
Other Contractual Services		0.00	-18,731.61
Supplies and Materials		0.00	-19,877.25
Acquisition of Assets		0.00	-18,390.64
ORGANIZATION TOTALS	\$3,859,050.00	\$0.00	-\$3,810,583.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$48,466.19

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

B-618

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$613,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,227.84		
Net Payroll Expenses		0.00	-550,933.30
Travel and Transportation of Persons		0.00	-33,767.02
Rent, Communications and Utilities		0.00	-5,391.54
Other Contractual Services		0.00	-1,097.60
Supplies and Materials		0.00	-1,480.67
Acquisition of Assets		0.00	-2,925.00
ORGANIZATION TOTALS	\$612,691.16	\$0.00	-\$595,595.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$17,096.03

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

--	--	--	--	--	--	--

B-619

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT C. BYRD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,886,695.00		
Supplementals	142,740.00		
Transfers	0.00		
Resc / Withdrawals	-311,505.44		
Net Payroll Expenses		0.00	-2,588,851.77
Travel and Transportation of Persons		0.00	-29,759.96
Rent, Communications and Utilities		0.00	-51,249.23
Other Contractual Services		0.00	-1,365.35
Supplies and Materials		0.00	-46,031.82
Acquisition of Assets		0.00	-671.43
ORGANIZATION TOTALS	\$2,717,929.56	\$0.00	-\$2,717,929.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-650

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT C. BYRD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,356.00		
Supplementals	-747,904.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,027,765.39
Travel and Transportation of Persons		0.00	-28,773.13
Rent, Communications and Utilities		0.00	-39,049.92
Other Contractual Services		0.00	-943.35
Supplies and Materials		0.00	-15,142.37
ORGANIZATION TOTALS	\$2,362,452.00	\$0.00	-\$2,111,674.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$250,777.84

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

B-651

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,747.00		
Supplementals	147,847.00		
Transfers	0.00		
Resc / Withdrawals	-205,707.40		
Net Payroll Expenses		0.00	-2,605,786.70
Travel and Transportation of Persons		0.00	-134,287.05
Rent, Communications and Utilities		0.00	-66,320.07
Printing and Reproduction		0.00	-500.59
Other Contractual Services		0.00	-14,464.30
Supplies and Materials		0.00	-72,362.32
Acquisition of Assets		0.00	-140,165.57
ORGANIZATION TOTALS	\$3,033,886.60	\$0.00	-\$3,033,886.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-652

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,316.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,515.19
Travel and Transportation of Persons		0.00	-152,713.11
Rent, Communications and Utilities		0.00	-160,421.72
Printing and Reproduction		0.00	-1,422.55
Other Contractual Services		0.00	-4,480.57
Supplies and Materials		0.00	-69,576.11
Acquisition of Assets		-5,786.72	-114,421.43
ORGANIZATION TOTALS	\$3,369,461.00	-\$5,786.72	-\$3,137,550.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$231,910.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100525	04/19/2011	AUTOMATED SIGNATURE TECHNOLOGY	09/22/2010	09/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,570.00
DCAN21100594	05/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2010	09/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,216.72
ACQUISITION OF ASSETS						5,786.72

B-653

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,215,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,431.83		
Net Payroll Expenses		-1,273,571.57	-2,525,223.54
Travel and Transportation of Persons		-52,320.55	-88,278.17
Rent, Communications and Utilities		-25,332.56	-43,327.35
Printing and Reproduction		-58.05	-153.24
Other Contractual Services		-792.10	-1,199.65
Supplies and Materials		-32,273.47	-41,353.25
Acquisition of Assets		-10,150.00	-10,150.00
ORGANIZATION TOTALS	\$3,209,485.17	-\$1,394,498.30	-\$2,709,685.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$499,799.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	34,999.92
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	45,228.00
		LISTER, KATHARINE H W			CHIEF OF STAFF	75,250.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	29,299.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	17,252.40
		GRIFFITH, JENNIFER E			STAFF DIRECTOR/EXECUTIVE ASSISTANT FROM JUL. 9	35,305.53
		CAMPBELL, JACK M			LEGISLATIVE DIRECTOR	60,000.00
		BARE, BRADLEY D			LEGISLATIVE ASSISTANT TO APR. 5	1,069.44
		YIM, STEPHEN D			GRANTS COORDINATOR	18,999.96
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	41,250.00
		WASSUM, MARIA A			ASSISTANT TO THE CHIEF OF STAFF	15,999.96
		CHILES, CHRISTIAN J			STAFF ASSISTANT	15,450.00
		WARREN, CHEI			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	21,499.92
		ENGLISH, MICHAEL S			PIERCE COUNTY AND PENINSULA OUTREACH DIRECTOR	27,499.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		DOCKREY, CHRISTOPHER			LEGISLATIVE CORRESPONDENT	15,999.96
		PIERCE, KENNETH A			CONSTITUENT SERVICES DIRECTOR TO JUL. 22	19,226.86
		MERKEL, JOHN C			LEGISLATIVE CORRESPONDENT TO MAY. 31	6,288.88
		MERKEL, JOEL C JR			STATE COUNSEL	44,374.98
		RONEN, AMIT			DEPUTY CHIEF OF STAFF	60,000.00
		PEREZ, PETER P			SYSTEM ADMINISTRATOR / MAIL MANAGER	19,999.92
		CAMINOS, NATHANIEL J			STATE OUTREACH DIRECTOR	34,999.98
		WHITEHORN, ZOE A			STAFF WRITER FROM AUG. 12	4,355.54
		MIKSCH, BENJAMIN A			LEGISLATIVE CORRESPONDENT TO SEP. 1	14,266.63
		BENBOW, LAURA E Z			DC SCHEDULER TO MAY. 15	6,531.25

B-654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIERY, NANCY R			DEPUTY STATE DIRECTOR TO SEP. 3	36,124.93
		ZARGHAMI, FARAZ M			MEDIA ASSISTANT	15,000.00
		DIAMOND, JOHN M			COMMUNICATIONS DIRECTOR TO APR. 5	1,736.10
		LUNDOUIST, CHRISTIANNA			LEGISLATIVE CORRESPONDENT	15,999.96
		SEIP, CARL A			LEGISLATIVE ASSISTANT	20,416.59
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	22,051.22
		HEATH, JANEEN			DEPUTY PRESS SECRETARY	21,499.92
		REED, STEPHEN C			SCHEDULING AND OUTREACH ASSISTANT	17,493.85
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT	15,999.96
		GALLAGHER, CLAIRE E			SCHEDULER	25,249.92
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR	27,000.00
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	32,499.96
		BAUER, THOMAS			OUTREACH REPRESENTATIVE	15,999.96
		PHELPS, JASON			PRESS ASSISTANT FROM APR. 16	13,750.00
		DOWNES, JOSEPH M			STAFF ASSISTANT	17,911.63
		GRAY, LAURA			STAFF ASSISTANT	15,551.57
		HOUSER, ERIK H			STAFF ASSISTANT TO JUL. 10	8,854.17
		SUTTER, NICHOLAS			CORRESPONDENCE MANAGER FROM JUL. 21	6,360.62
		GREGORICH, CHRISTOPHER M			STATE DIRECTOR	57,499.92
		MILLER, AUSTIN CHASE			STAFF ASSISTANT	15,000.00
		BLACK, NICOLE L			LEGISLATIVE CORRESPONDENT	16,184.52
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR	45,833.32
		ADEN, EMILY M			ANALYST	29,166.64
		BARKER, KYLIE R			KING COUNTY OUTREACH DIRECTOR FROM JUN. 13	14,400.00
		SMITH, MARK W			LEGISLATIVE CORRESPONDENT FROM JUN. 15	9,422.20
		PATRICK, RYAN T			RESEARCH ASSISTANT FROM JUN. 22 TO SEP. 15	7,777.77
		THOMPSON, MEGAN C			STAFF ASSISTANT FROM JUL. 11	6,666.66
		LAUNER, SPENCER L			LEGISLATIVE CORRESPONDENT FROM JUL. 21	6,222.20
		ELLIS, JENNIFER			LEGISLATIVE CORRESPONDENT FROM AUG. 1 TO SEP. 18	4,474.65
		BECKER, ALAYNA K			STAFF ASSISTANT FROM AUG. 3	4,833.33
		QUINN, MEGHAN E			LEGISLATIVE CORRESPONDENT FROM SEP. 1	2,666.66
DCAN21100395	04/18/2011	RAINES,BRYAN C	03/19/2011	03/19/2011	STAFF TRANSPORTATION	8.00
DCAN21100417	04/11/2011	GOLDBERG-LEOPOLD,JARED M	02/19/2011	02/26/2011	SPOKANE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	21.65
					STAFF INCIDENTALS	1,153.44
					STAFF PER DIEM	1,064.02
DCAN21100420	04/01/2011	HINTZ,SARA E	03/16/2011	03/16/2011	WASHINGTON DC TO SPOKANE, SEATTLE, OLYMPIA, SEATTLE AND RETURN	45.50
DCAN21100426	04/01/2011	BAUER,THOMAS	03/18/2011	03/18/2011	EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	120.00
DCAN21100435	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	10/16/2010	10/16/2010	STAFF TRANSPORTATION	105.00
DCAN21100440	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	12/16/2010	12/17/2010	VANCOUVER TO CENTRALIA AND RETURN	148.84
					STAFF PER DIEM	69.30
DCAN21100442	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	01/13/2011	01/13/2011	STAFF TRANSPORTATION	104.00
DCAN21100449	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	02/09/2011	02/10/2011	VANCOUVER TO SEATTLE AND RETURN	110.66
					STAFF PER DIEM	110.66
DCAN21100455	04/01/2011	REED,STEPHEN C	03/26/2011	03/26/2011	VANCOUVER TO RAYMOND, LONG BEACH AND RETURN	137.50
DCAN21100460	04/06/2011	REED,STEPHEN C	03/28/2011	03/28/2011	STAFF TRANSPORTATION	18.50
DCAN21100462	04/13/2011	MACK SR,SAMUEL G	03/24/2011	03/24/2011	SEATTLE TO EDMONDS, BELLINGHAM, FERNDALE, SEATTLE, EDMONDS AND RETURN	54.50
DCAN21100463	04/13/2011	MACK SR,SAMUEL G	04/01/2011	04/01/2011	SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	34.50
DCAN21100464	04/13/2011	RAINES,BRYAN C	03/30/2011	03/30/2011	STAFF TRANSPORTATION	15.00
					TACOMA TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	
					SPOKANE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

B-625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100465	04/13/2011	RAINES.BRYAN C	03/29/2011	03/29/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21100466	04/13/2011	RAINES.BRYAN C	04/07/2011	04/07/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100467	04/15/2011	REEPLOEG.DAVID ROBERT MOORE	02/07/2011	02/07/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21100468	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	02/08/2011	02/08/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100469	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	02/10/2011	02/10/2011	STAFF TRANSPORTATION RICHLAND TO YAKIMA, WALLA WALLA AND RETURN	134.00
DCAN21100470	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	02/15/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, ELLENSBURG AND RETURN	119.70 131.50
DCAN21100471	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	02/24/2011	02/24/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAN21100472	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/02/2011	03/02/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21100473	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/04/2011	03/04/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100474	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/08/2011	03/08/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21100475	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, PASCO AND RETURN	5.38 86.00
DCAN21100476	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/11/2011	03/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21100477	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/12/2011	03/12/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAN21100478	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/15/2011	03/15/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAN21100479	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	15.00 82.50
DCAN21100480	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/24/2011	03/24/2011	STAFF TRANSPORTATION RICHLAND TO TOPPENISH, SUNNYSIDE AND RETURN	63.92
DCAN21100481	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	16.00 140.50
DCAN21100482	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO BINGEN, WHITE SALMON, BINGEN AND RETURN	14.00 149.00
DCAN21100483	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA, COLLEGE PLACE AND RETURN	15.03 70.50
DCAN21100484	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	9.66 58.75
DCAN21100485	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	04/05/2011	04/05/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100486	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	04/06/2011	04/06/2011	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	59.00
DCAN21100487	04/13/2011	BAUER.THOMAS	03/23/2011	03/23/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DCAN21100488	04/13/2011	CAMINOS.NATHANIEL J	01/20/2011	01/20/2011	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	25.00
DCAN21100489	04/13/2011	CAMINOS.NATHANIEL J	02/01/2011	02/01/2011	STAFF TRANSPORTATION SEATTLE TO DUWALL AND RETURN	25.00
DCAN21100490	04/14/2011	CAMINOS.NATHANIEL J	02/03/2011	02/03/2011	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	15.00
DCAN21100491	04/14/2011	CAMINOS.NATHANIEL J	02/14/2011	02/14/2011	STAFF TRANSPORTATION SEATTLE TO BURIED AND RETURN	10.00

B-656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100492	04/14/2011	CAMINOS.NATHANIEL J	03/02/2011	03/02/2011	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	16.00
DCAN21100493	04/14/2011	CAMINOS.NATHANIEL J	03/09/2011	03/09/2011	STAFF TRANSPORTATION SEATTLE TO TUKWILA AND RETURN	11.00
DCAN21100494	04/14/2011	CAMINOS.NATHANIEL J	04/06/2011	04/06/2011	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	15.00
DCAN21100498	04/14/2011	BIERY.NANCY R	03/23/2011	03/23/2011	STAFF TRANSPORTATION QUILCENE TO PORT ANGELES AND RETURN	47.00
DCAN21100500	04/14/2011	BLAKE PINCHEIRA.KIMBERLY L	03/26/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RAYMOND AND RETURN	3.29 139.00
DCAN21100501	04/14/2011	BLAKE PINCHEIRA.KIMBERLY L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	15.67 85.00
DCAN21100502	04/13/2011	HINTZ.SARA E	03/24/2011	03/24/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100503	04/13/2011	HINTZ.SARA E	03/26/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	6.29 76.00
DCAN21100504	04/13/2011	HINTZ.SARA E	03/29/2011	03/29/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DCAN21100505	04/14/2011	HINTZ.SARA E	03/30/2011	03/30/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCAN21100506	04/13/2011	GOLDBERG-LEOPOLD.JARED M	02/07/2011	02/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21100507	04/13/2011	GOLDBERG-LEOPOLD.JARED M	03/22/2011	03/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAN21100509	04/14/2011	BAUER.THOMAS	01/14/2011	04/04/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.50
DCAN21100511	04/18/2011	CANTWELL.MARIA	03/17/2011	03/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	249.70
DCAN21100513	04/13/2011	BAUER.THOMAS	04/06/2011	04/06/2011	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	17.50
DCAN21100515	04/15/2011	HINTZ.SARA E	03/31/2011	03/31/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21100516	04/15/2011	HINTZ.SARA E	04/05/2011	04/05/2011	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	38.50
DCAN21100517	04/15/2011	HINTZ.SARA E	04/06/2011	04/06/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DCAN21100518	04/15/2011	HINTZ.SARA E	04/07/2011	04/07/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.40
DCAN21100531	04/25/2011	REED.STEPHEN C	04/15/2011	04/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DCAN21100532	04/25/2011	REED.STEPHEN C	04/16/2011	04/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21100533	04/25/2011	REED.STEPHEN C	04/18/2011	04/18/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DCAN21100534	04/25/2011	REED.STEPHEN C	04/19/2011	04/19/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DCAN21100537	04/27/2011	REED.STEPHEN C	04/21/2011	04/21/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21100540	05/04/2011	MERKEL JR.JOEL C	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	12.33 182.00
DCAN21100541	05/03/2011	MACK SR.SAMUEL G	04/27/2011	04/27/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	57.50
DCAN21100544	05/05/2011	HINTZ.SARA E	04/12/2011	04/12/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCAN21100545	05/05/2011	HINTZ.SARA E	04/15/2011	04/15/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAN21100546	05/05/2011	HINTZ.SARA E	04/18/2011	04/18/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50

B-657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100547	05/05/2011	HINTZ.SARA E	04/19/2011	04/19/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DCAN21100548	05/05/2011	HINTZ.SARA E	04/20/2011	04/20/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21100549	05/05/2011	HINTZ.SARA E	04/21/2011	04/21/2011	STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN	39.50
DCAN21100550	05/05/2011	HINTZ.SARA E	04/25/2011	04/25/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCAN21100551	05/05/2011	HINTZ.SARA E	04/26/2011	04/26/2011	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, BAY VIEW, BURLINGTON, AND RETURN	57.50
DCAN21100552	05/06/2011	HINTZ.SARA E	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, BELLINGHAM AND RETURN	36.43 81.50
DCAN21100553	05/05/2011	HINTZ.SARA E	04/28/2011	04/28/2011	STAFF TRANSPORTATION EVERETT TO OLYMPIA AND RETURN	95.00
DCAN21100554	05/05/2011	HINTZ.SARA E	05/02/2011	05/02/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCAN21100555	05/06/2011	BAUER.THOMAS	05/02/2011	05/02/2011	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY AND RETURN	12.00
DCAN21100556	05/10/2011	BAUER.THOMAS	04/15/2011	05/02/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	80.00
DCAN21100557	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/11/2011	04/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21100558	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO TOPPENISH, SUNNYSIDE AND RETURN	19.13 55.93
DCAN21100559	05/09/2011	REEPLOEG.DAVID ROBERT MOORE	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, ELLENSBURG, SELAH, YAKIMA AND RETURN	131.73 118.44
DCAN21100560	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, DAYTON AND RETURN	14.00 68.62
DCAN21100561	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GRANDVIEW AND RETURN	4.31 33.37
DCAN21100562	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/20/2011	04/20/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DCAN21100563	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/21/2011	04/21/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCAN21100567	05/11/2011	CAMPBELL.JACK M	04/24/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TAHOAH, QUINAULT, FORKS, LA PUSH, NEAH BAY, PORT ANGELES, SILVERDALE, SEATTLE AND RETURN	649.61 1,283.21
DCAN21100568	05/09/2011	REEPLOEG.DAVID ROBERT MOORE	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	128.81 117.97
DCAN21100574	05/12/2011	REED.STEPHEN C	05/06/2011	05/06/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DCAN21100575	05/12/2011	REED.STEPHEN C	05/07/2011	05/07/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DCAN21100576	05/12/2011	REED.STEPHEN C	05/08/2011	05/08/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCAN21100577	05/13/2011	CANTWELL.MARIA	05/06/2011	05/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,321.40
DCAN21100579	05/16/2011	ENGLISH.MICHAEL S	05/02/2011	05/02/2011	STAFF TRANSPORTATION TACOMA TO COPALIS BEACH AND RETURN	107.50
DCAN21100581	05/18/2011	CANTWELL.MARIA	04/15/2011	04/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, VANCOUVER, SEATTLE AND RETURN	337.75 802.10
DCAN21100582	05/17/2011	HINTZ.SARA E	05/04/2011	05/04/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50

B-658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100583	05/17/2011	HINTZ.SARA E	05/06/2011	05/06/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21100584	05/17/2011	HINTZ.SARA E	05/10/2011	05/10/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100585	05/17/2011	HINTZ.SARA E	05/11/2011	05/11/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DCAN21100586	05/17/2011	HINTZ.SARA E	05/12/2011	05/12/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCAN21100587	05/18/2011	REED.STEPHEN C	05/13/2011	05/13/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21100588	05/19/2011	REED.STEPHEN C	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, LONGVIEW, VANCOUVER, LONGVIEW, TACOMA, EDMONDS AND RETURN	10.02 219.00
DCAN21100589	05/18/2011	REED.STEPHEN C	05/15/2011	05/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DCAN21100596	05/27/2011	BAUER.THOMAS	05/16/2011	05/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21100597	05/27/2011	BAUER.THOMAS	05/19/2011	05/19/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100598	05/27/2011	BAUER.THOMAS	05/20/2011	05/20/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DCAN21100599	05/31/2011	MERKEL JR. JOEL C	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	6.59 128.63 618.10
DCAN21100605	06/09/2011	CANTWELL.MARIA	05/13/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, TACOMA, SEATTLE AND RETURN	1,321.40
DCAN21100607	06/13/2011	RAINES.BRYAN C	04/13/2011	04/13/2011	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	60.00
DCAN21100608	06/13/2011	RAINES.BRYAN C	04/28/2011	04/28/2011	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS AND RETURN	5.50
DCAN21100609	06/13/2011	RAINES.BRYAN C	05/19/2011	05/19/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCAN21100610	06/13/2011	RAINES.BRYAN C	05/16/2011	05/16/2011	STAFF TRANSPORTATION SPOKANE TO SPOKANE VALLEY AND RETURN	12.00
DCAN21100611	06/13/2011	RAINES.BRYAN C	05/26/2011	05/26/2011	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	60.00
DCAN21100612	06/13/2011	RAINES.BRYAN C	05/31/2011	05/31/2011	STAFF TRANSPORTATION SPOKANE TO SPOKANE VALLEY AND RETURN	6.50
DCAN21100613	06/13/2011	RAINES.BRYAN C	06/01/2011	06/01/2011	STAFF TRANSPORTATION SPOKANE TO INCHELIUM AND RETURN	91.00
DCAN21100614	06/13/2011	REED.STEPHEN C	06/01/2011	06/01/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21100615	06/13/2011	REED.STEPHEN C	06/02/2011	06/02/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DCAN21100616	06/13/2011	REED.STEPHEN C	06/03/2011	06/03/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DCAN21100617	06/21/2011	REED.STEPHEN C	06/04/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, BELLINGHAM, SEATAC AND RETURN	15.03 132.50
DCAN21100618	06/13/2011	REED.STEPHEN C	05/30/2011	05/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21100619	06/13/2011	REED.STEPHEN C	05/27/2011	05/27/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DCAN21100620	06/15/2011	REED.STEPHEN C	05/29/2011	05/29/2011	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, OLYMPIA, EDMONDS AND RETURN	98.50
DCAN21100622	06/13/2011	MACK SR. SAMUEL G	05/21/2011	05/21/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	32.00
DCAN21100632	06/27/2011	HEATH.JANEEN	06/01/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, AUBURN, FEDERAL WAY, RENTON, SEATTLE AND RETURN	252.60 776.78

B-659

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100633	06/22/2011	HINTZ.SARA E	05/16/2011	05/16/2011	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	39.50
DCAN21100634	06/17/2011	HINTZ.SARA E	05/17/2011	05/17/2011	STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	37.50
DCAN21100635	06/17/2011	HINTZ.SARA E	05/18/2011	05/18/2011	STAFF TRANSPORTATION	10.00
DCAN21100636	06/17/2011	HINTZ.SARA E	05/21/2011	05/21/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DCAN21100637	06/17/2011	HINTZ.SARA E	05/25/2011	05/25/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DCAN21100638	06/17/2011	HINTZ.SARA E	06/02/2011	06/02/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DCAN21100639	06/17/2011	HINTZ.SARA E	06/04/2011	06/04/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.00
DCAN21100640	06/15/2011	HINTZ.SARA E	06/06/2011	06/06/2011	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	19.00
DCAN21100641	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/04/2011	05/04/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21100642	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/05/2011	05/05/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DCAN21100643	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/12/2011	05/12/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.50
DCAN21100644	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/17/2011	05/17/2011	RICHLAND TO GRANDVIEW, KENNEWICK AND RETURN STAFF TRANSPORTATION	16.00
DCAN21100645	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/18/2011	05/18/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50
DCAN21100646	06/17/2011	REEPLOGG.DAVID ROBERT MOORE	05/19/2011	05/19/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.50 148.50
DCAN21100647	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/20/2011	05/20/2011	RICHLAND TO SPOKANE AND RETURN STAFF TRANSPORTATION	15.50
DCAN21100648	06/17/2011	REEPLOGG.DAVID ROBERT MOORE	05/23/2011	05/24/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	108.72 150.50
DCAN21100649	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/25/2011	05/25/2011	RICHLAND TO LEAVENWORTH, WENATCHEE AND RETURN STAFF TRANSPORTATION	76.00
DCAN21100650	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	05/27/2011	05/27/2011	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	61.00
DCAN21100652	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	06/02/2011	06/02/2011	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	78.00
DCAN21100653	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	06/06/2011	06/06/2011	RICHLAND TO YAKIMA, KENNEWICK AND RETURN STAFF TRANSPORTATION	25.50
DCAN21100654	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	06/07/2011	06/07/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
DCAN21100655	06/16/2011	REEPLOGG.DAVID ROBERT MOORE	06/09/2011	06/09/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.50
DCAN21100657	06/16/2011	REED.STEPHEN C	06/10/2011	06/10/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.38
DCAN21100658	06/16/2011	REED.STEPHEN C	06/11/2011	06/11/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.75
DCAN21100659	06/21/2011	CANTWELL.MARIA	05/27/2011	06/04/2011	SEATTLE TO EDMONDS, SEATTLE, TACOMA AND RETURN SENATOR'S TRANSPORTATION	660.70
DCAN21100660	06/22/2011	CANTWELL.MARIA	06/10/2011	06/13/2011	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	1,430.40
DCAN21100662	06/20/2011	REED.STEPHEN C	06/13/2011	06/13/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	27.50
DCAN21100666	07/01/2011	ENGLISH.MICHAEL S	04/25/2011	04/27/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	283.73
DCAN21100668	06/23/2011	MACK SR.SAMUEL G	06/02/2011	06/02/2011	TACOMA TO AMANDA PARK, PORT ANGELES AND RETURN. STAFF TRANSPORTATION	54.50
DCAN21100669	06/23/2011	MACK SR.SAMUEL G	06/16/2011	06/16/2011	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	57.50
					TACOMA TO SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100672	06/30/2011	BLAKE PINCHEIRA,KIMBERLY L	06/23/2011	06/23/2011	STAFF TRANSPORTATION VANCOUVER TO ELMA AND RETURN	120.00
DCAN21100673	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	06/16/2011	06/16/2011	STAFF PER DIEM	12.35
DCAN21100674	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	06/08/2011	06/08/2011	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	85.00
DCAN21100675	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	06/07/2011	06/07/2011	STAFF TRANSPORTATION VANCOUVER TO KELSEO AND RETURN	19.00
DCAN21100676	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	06/01/2011	06/01/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100677	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/27/2011	05/27/2011	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	16.50
DCAN21100678	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/26/2011	05/26/2011	STAFF TRANSPORTATION VANCOUVER TO KELSEO, NORTH BONNEVILLE AND RETURN	84.00
DCAN21100679	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	05/18/2011	05/19/2011	STAFF PER DIEM	77.00
DCAN21100680	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/16/2011	05/16/2011	STAFF TRANSPORTATION VANCOUVER TO TOUTLE, LONG BEACH AND RETURN	82.83
DCAN21100681	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/14/2011	05/14/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DCAN21100682	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/09/2011	05/09/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	14.00
DCAN21100683	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/06/2011	05/06/2011	STAFF PER DIEM	41.00
DCAN21100684	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	04/30/2011	05/01/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	8.09
DCAN21100685	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	04/27/2011	04/27/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	77.00
DCAN21100686	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	04/21/2011	04/21/2011	STAFF PER DIEM	40.50
DCAN21100687	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	04/20/2011	04/20/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	87.53
DCAN21100689	06/29/2011	RAINES,BRYAN C	06/09/2011	06/09/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	110.00
DCAN21100692	06/29/2011	RAINES,BRYAN C	06/15/2011	06/15/2011	STAFF PER DIEM	32.00
DCAN21100693	06/29/2011	RAINES,BRYAN C	06/16/2011	06/16/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	41.00
DCAN21100694	06/29/2011	RAINES,BRYAN C	06/21/2011	06/21/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	78.00
DCAN21100695	06/29/2011	RAINES,BRYAN C	06/22/2011	06/22/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	15.00
DCAN21100696	06/29/2011	RAINES,BRYAN C	06/23/2011	06/23/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
DCAN21100697	06/30/2011	RAINES,BRYAN C	06/24/2011	06/24/2011	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	12.00
DCAN21100701	07/25/2011	BARKER,KYLIE R	06/19/2011	06/24/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DCAN21100702	07/06/2011	BARKER,KYLIE R	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPOKANE TO LIND AND RETURN	16.50
DCAN21100703	07/06/2011	BARKER,KYLIE R	06/28/2011	06/28/2011	STAFF TRANSPORTATION SPOKANE TO CHENEY AND RETURN	54.00
DCAN21100704	07/06/2011	BARKER,KYLIE R	06/18/2011	06/18/2011	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	80.00
DCAN21100705	07/06/2011	BARKER,KYLIE R	06/17/2011	06/17/2011	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	113.00
					STAFF PER DIEM	72.39
					STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	803.25
					STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	24.00
					STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	18.00
					STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	20.00
					STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100708	07/07/2011	BAUER.THOMAS	06/18/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	175.93 574.40
DCAN21100709	07/06/2011	BAUER.THOMAS	06/29/2011	06/29/2011	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	24.50
DCAN21100713	07/13/2011	BAUER.THOMAS	05/20/2011	06/27/2011	SEATTLE TO FEDERAL WAY AND RETURN STAFF TRANSPORTATION	87.50
DCAN21100714	07/14/2011	HINTZ.SARA E	06/13/2011	06/13/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.50
DCAN21100715	07/14/2011	HINTZ.SARA E	06/17/2011	06/17/2011	EVERETT TO TUKWILA AND RETURN STAFF TRANSPORTATION	9.00
DCAN21100716	07/14/2011	HINTZ.SARA E	06/22/2011	06/22/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21100717	07/14/2011	HINTZ.SARA E	06/23/2011	06/23/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21100718	07/14/2011	HINTZ.SARA E	06/24/2011	06/24/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.50
DCAN21100719	07/14/2011	HINTZ.SARA E	06/27/2011	06/27/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DCAN21100720	07/14/2011	HINTZ.SARA E	07/05/2011	07/05/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DCAN21100721	07/14/2011	HINTZ.SARA E	07/08/2011	07/08/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCAN21100722	07/14/2011	REED.STEPHEN C	07/02/2011	07/02/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DCAN21100723	07/14/2011	REED.STEPHEN C	07/04/2011	07/04/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DCAN21100724	07/14/2011	REED.STEPHEN C	07/05/2011	07/05/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DCAN21100733	07/20/2011	CANTWELL.MARIA	07/02/2011	07/05/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,321.40
DCAN21100735	07/19/2011	CAMINOS.NATHANIEL J	06/04/2011	06/04/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	90.00
DCAN21100736	07/20/2011	CAMINOS.NATHANIEL J	06/29/2011	06/29/2011	SEATTLE TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	161.40
DCAN21100737	07/20/2011	CAMINOS.NATHANIEL J	07/10/2011	07/10/2011	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	189.00
DCAN21100740	07/21/2011	REED.STEPHEN C	07/15/2011	07/15/2011	SEATTLE TO WINTHROP AND RETURN STAFF TRANSPORTATION	37.00
DCAN21100741	07/21/2011	REED.STEPHEN C	07/16/2011	07/16/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DCAN21100742	07/21/2011	REED.STEPHEN C	07/17/2011	07/17/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DCAN21100743	07/25/2011	CANTWELL.MARIA	07/15/2011	07/17/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,321.40
DCAN21100746	07/29/2011	BAUER.THOMAS	07/16/2011	07/16/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	11.63 65.50
DCAN21100747	07/27/2011	BAUER.THOMAS	07/17/2011	07/17/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, SNOQUALMIE AND RETURN	38.00
DCAN21100748	07/27/2011	BAUER.THOMAS	07/15/2011	07/15/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, BREMERTON AND RETURN	27.00
DCAN21100749	07/27/2011	BAUER.THOMAS	07/18/2011	07/18/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, OLYMPIA AND RETURN	24.00
DCAN21100755	07/29/2011	BARKER.KYLIE R	07/18/2011	07/18/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, TUKWILA AND RETURN	24.00
DCAN21100756	07/29/2011	BARKER.KYLIE R	07/07/2011	07/07/2011	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	18.00
DCAN21100757	07/29/2011	BARKER.KYLIE R	07/21/2011	07/21/2011	STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	20.00
					STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100758	08/01/2011	HINTZ.SARA E	07/22/2011	07/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR AND RETURN	26.66 271.99 136.30
DCAN21100759	07/29/2011	REED.STEPHEN C	07/22/2011	07/22/2011	STAFF TRANSPORTATION	31.50
DCAN21100760	07/29/2011	REED.STEPHEN C	07/23/2011	07/23/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DCAN21100761	07/29/2011	REED.STEPHEN C	07/24/2011	07/24/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.50
DCAN21100762	07/29/2011	MACK SR.SAMUEL G	06/24/2011	06/24/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.00
DCAN21100763	08/01/2011	MACK SR.SAMUEL G	07/20/2011	07/23/2011	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	164.95 392.35
DCAN21100768	08/04/2011	MERKEL JR.JOEL C	07/23/2011	07/23/2011	TACOMA TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	93.50
DCAN21100769	08/04/2011	BAUER.THOMAS	07/08/2011	07/29/2011	SEATTLE TO ANACORTES, FRIDAY HARBOR AND RETURN STAFF TRANSPORTATION	82.50
DCAN21100771	08/09/2011	DAUM.MICHAEL	07/17/2011	07/19/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	208.33 737.72
DCAN21100775	08/12/2011	CANTWELL.MARIA	07/22/2011	07/24/2011	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	1,420.40
DCAN21100776	08/10/2011	RAINES.BRYAN C	07/12/2011	07/12/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	185.00
DCAN21100777	08/09/2011	RAINES.BRYAN C	07/27/2011	07/27/2011	STAFF TRANSPORTATION SPOKANE TO OROVILLE AND RETURN	72.50
DCAN21100778	08/09/2011	RAINES.BRYAN C	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.19 50.00
DCAN21100784	08/16/2011	GRIFFITH.JENNIFER E	07/10/2011	07/22/2011	SPOKANE TO NEWPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	971.97 707.40
DCAN21100785	08/16/2011	GRIFFITH.JENNIFER E	08/01/2011	08/05/2011	SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	150.24 1,136.75 397.26
DCAN21100786	08/16/2011	REED.STEPHEN C	08/09/2011	08/09/2011	STAFF TRANSPORTATION SEATTLE TO MILWAUKEE WI, WASHINGTON DC AND RETURN	65.00
DCAN21100787	08/17/2011	REED.STEPHEN C	08/08/2011	08/08/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.73 120.70
DCAN21100788	08/16/2011	REED.STEPHEN C	08/07/2011	08/07/2011	SEATTLE TO EDMONDS, TUKWILA, OLYMPIA, SHELTON, KINGSTON, EDMONDS AND RETURN STAFF TRANSPORTATION	48.50
DCAN21100789	08/16/2011	REED.STEPHEN C	08/06/2011	08/06/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DCAN21100790	08/25/2011	REED.STEPHEN C	08/05/2011	08/05/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.50
DCAN21100791	08/16/2011	REED.STEPHEN C	08/04/2011	08/04/2011	SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; TACOMA, EDMONDS STAFF TRANSPORTATION	40.00
DCAN21100792	08/17/2011	MACK SR.SAMUEL G	07/29/2011	07/29/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DCAN21100793	08/18/2011	MACK SR.SAMUEL G	08/10/2011	08/10/2011	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	237.26
DCAN21100799	08/22/2011	REED.STEPHEN C	08/10/2011	08/10/2011	TACOMA TO PASCO AND RETURN STAFF TRANSPORTATION	51.00
DCAN21100800	08/22/2011	REED.STEPHEN C	08/11/2011	08/11/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DCAN21100801	08/24/2011	REED.STEPHEN C	08/12/2011	08/12/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.50

B-663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100802	08/29/2011	BARKER,KYLIE R	08/15/2011	08/15/2011	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	17.00
DCAN21100803	08/29/2011	BARKER,KYLIE R	08/17/2011	08/17/2011	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	24.00
DCAN21100804	08/29/2011	BARKER,KYLIE R	08/19/2011	08/19/2011	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	17.00
DCAN21100805	08/29/2011	REED,STEPHEN C	08/15/2011	08/15/2011	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, MADIGAN AFB, SEATTLE, EDMONDS AND RETURN	2.75 91.50
DCAN21100806	08/29/2011	REED,STEPHEN C	08/16/2011	08/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DCAN21100808	08/29/2011	BAUER,THOMAS	08/01/2011	08/15/2011	STAFF TRANSPORTATION 8/1, 3, 4, 5, 8, 9, 10, 11, 12, 15 SEATTLE TO TACOMA AND RETURN	110.50
DCAN21100809	08/29/2011	REED,STEPHEN C	08/18/2011	08/18/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCAN21100810	08/29/2011	REED,STEPHEN C	08/19/2011	08/19/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DCAN21100811	08/29/2011	HINTZ,SARA E	07/09/2011	07/09/2011	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.00
DCAN21100812	08/29/2011	HINTZ,SARA E	07/14/2011	07/14/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21100813	08/29/2011	HINTZ,SARA E	07/15/2011	07/15/2011	STAFF TRANSPORTATION EVERETT TO COUPEVILLE, LANGLEY AND RETURN	58.50
DCAN21100814	08/29/2011	HINTZ,SARA E	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	8.06 77.00
DCAN21100815	08/29/2011	HINTZ,SARA E	07/28/2011	07/28/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DCAN21100816	08/29/2011	HINTZ,SARA E	07/28/2011	07/28/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100817	08/29/2011	HINTZ,SARA E	08/02/2011	08/02/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCAN21100818	08/29/2011	HINTZ,SARA E	08/04/2011	08/04/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21100819	08/29/2011	HINTZ,SARA E	08/08/2011	08/08/2011	STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN	42.50
DCAN21100820	08/29/2011	HINTZ,SARA E	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BLAINE, LYNDEN, BELLINGHAM, FERNDAL AND RETURN	26.99 103.00
DCAN21100821	08/29/2011	HINTZ,SARA E	08/11/2011	08/11/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DCAN21100829	09/01/2011	WOLFE PAUL F	08/06/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE, LACY, SHELTON, VANCOUVER, ASTORIA OR, YAKIMA, MOSES LAKE, LACEY, FORKS, LA PUSH, PORT ANGELES, SEATTLE AND RETURN	11.90 539.60 1,393.25
DCAN21100831	08/31/2011	REEPLOEG,DAVID ROBERT MOORE	06/13/2011	06/13/2011	STAFF TRANSPORTATION STAFF PER DIEM RICHLAND TO YAKIMA, UNION GAP, YAKIMA AND RETURN	30.00 80.50
DCAN21100832	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	06/16/2011	06/16/2011	STAFF TRANSPORTATION RICHLAND TO LIND AND RETURN	76.00
DCAN21100833	08/31/2011	REEPLOEG,DAVID ROBERT MOORE	06/17/2011	06/17/2011	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, YAKIMA AND RETURN	134.50
DCAN21100834	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	06/29/2011	06/29/2011	STAFF TRANSPORTATION RICHLAND TO BUENA AND RETURN	59.50
DCAN21100835	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	06/30/2011	06/30/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100836	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	8.39 75.50

B-664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100837	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	9.84 76.50
DCAN21100838	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/11/2011	07/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCAN21100839	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	23.00 76.50
DCAN21100840	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	15.46 63.50
DCAN21100841	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/16/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	7.77 71.91
DCAN21100842	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/17/2011	07/17/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100843	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/19/2011	07/19/2011	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, PASCO, YAKIMA, TOPPENISH AND RETURN	89.00
DCAN21100844	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, YAKIMA, UNION GAP AND RETURN	13.01 82.50
DCAN21100845	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/27/2011	07/27/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DCAN21100846	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/28/2011	07/28/2011	STAFF TRANSPORTATION RICHLAND TO ZILLAH AND RETURN	57.00
DCAN21100847	08/31/2011	REEPLOEG.DAVID ROBERT MOORE	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	9.66 97.50
DCAN21100848	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/04/2011	08/04/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCAN21100849	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/10/2011	08/10/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCAN21100850	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/11/2011	08/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21100851	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/15/2011	08/15/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21100852	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/16/2011	08/16/2011	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, TOPPENISH AND RETURN	58.00
DCAN21100853	08/31/2011	REEPLOEG.DAVID ROBERT MOORE	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	55.45 77.50
DCAN21100854	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/22/2011	08/22/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCAN21100855	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/23/2011	08/23/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCAN21100856	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	06/01/2011	06/01/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCAN21100857	09/15/2011	REED,STEPHEN C	08/05/2011	08/05/2011	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; TACOMA, EDMONDS	70.00
DCAN21100858	09/08/2011	CANTWELL,MARIA	08/04/2011	08/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	611.65
DCAN21100863	09/02/2011	REEPLOEG.DAVID ROBERT MOORE	08/25/2011	08/25/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.04
DCAN21100864	09/02/2011	REEPLOEG.DAVID ROBERT MOORE	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	13.85 73.32
DCAN21100865	09/02/2011	REEPLOEG.DAVID ROBERT MOORE	08/29/2011	08/29/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100867	09/19/2011	LISTER,KATHARINE H W	08/09/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,103.01 1,411.99

B-665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100869	09/08/2011	REED.STEPHEN C	09/01/2011	09/01/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21100870	09/08/2011	REED.STEPHEN C	08/30/2011	08/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100872	09/08/2011	BAUER.THOMAS	08/17/2011	08/17/2011	STAFF TRANSPORTATION SEATTLE TO BREMERSTON AND RETURN	21.20
DCAN21100873	09/08/2011	BAUER.THOMAS	08/31/2011	08/31/2011	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	13.50
DCAN21100875	09/09/2011	REEPLOEG.DAVID ROBERT MOORE	08/31/2011	08/31/2011	STAFF TRANSPORTATION RICHLAND TO BINGEN, WHITE SALMON AND RETURN	155.00
DCAN21100876	09/09/2011	REEPLOEG.DAVID ROBERT MOORE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE, MOSES LAKE AND RETURN	12.57 116.00
DCAN21100878	09/12/2011	HINTZ.SARA E	08/12/2011	08/12/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21100879	09/12/2011	HINTZ.SARA E	08/18/2011	08/18/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21100880	09/12/2011	HINTZ.SARA E	08/19/2011	08/19/2011	STAFF TRANSPORTATION EVERETT TO LYNNWOOD, MOUNTLAKE TERRACE, MUKILTEO AND RETURN	18.00
DCAN21100881	09/12/2011	HINTZ.SARA E	08/24/2011	08/24/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DCAN21100882	09/12/2011	HINTZ.SARA E	08/25/2011	08/25/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DCAN21100883	09/12/2011	HINTZ.SARA E	08/26/2011	08/26/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21100884	09/22/2011	REED.STEPHEN C	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WOODLAND, VANCOUVER, PORTLAND OR, VANCOUVER, TOLEDO, SEATTLE, EDMONDS AND RETURN	156.88 207.00
DCAN21100885	09/15/2011	REED.STEPHEN C	08/25/2011	08/25/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DCAN21100886	09/23/2011	REED.STEPHEN C	08/26/2011	08/26/2011	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS, EVERETT, TACOMA, EDMONDS	76.00
DCAN21100887	09/15/2011	REED.STEPHEN C	08/29/2011	08/29/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21100890	09/15/2011	REEPLOEG.DAVID ROBERT MOORE	09/07/2011	09/07/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21100894	09/19/2011	BAUER.THOMAS	09/11/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, WESTPORT AND RETURN	16.55 101.00
DCAN21100895	09/19/2011	BAUER.THOMAS	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, PORT ANGELES AND RETURN	10.03 112.00
DCAN21100897	09/21/2011	RAINES.BRYAN C	09/09/2011	09/09/2011	STAFF TRANSPORTATION SPOKANE TO FAIRCHILD AFB AND RETURN	13.50
DCAN21100899	09/21/2011	REEPLOEG.DAVID ROBERT MOORE	09/12/2011	09/12/2011	STAFF TRANSPORTATION RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN	83.00
DCAN21100900	09/21/2011	RAINES.BRYAN C	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DCAN21100901	09/21/2011	REED.STEPHEN C	09/11/2011	09/11/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCAN21100902	09/21/2011	RAINES.BRYAN C	08/19/2011	08/19/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DCAN21100903	09/21/2011	RAINES.BRYAN C	08/22/2011	08/22/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21100904	09/21/2011	RAINES.BRYAN C	08/23/2011	08/23/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DCAN21100905	09/28/2011	SEIP,CARL A	08/06/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND, PORTLAND OR, VANCOUVER, LONGVIEW, KELSO, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, TACOMA, WOODINVILLE, LYNNWOOD, SHORELINE, SEATTLE, WOODINVILLE AND RETURN	608.89 203.50

B-666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100908	09/27/2011	GEORGE.JANEL A	08/21/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	69.72 508.29 317.95
DCAN21100909	09/21/2011	CANTWELL.MARIA	09/09/2011	09/12/2011	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	199.70
DCAN21100910	09/21/2011	HINTZ.SARA E	09/01/2011	09/01/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	15.50
DCAN21100911	09/21/2011	HINTZ.SARA E	09/07/2011	09/07/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.49 38.50
DCAN21100912	09/21/2011	HINTZ.SARA E	09/13/2011	09/13/2011	EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN STAFF TRANSPORTATION	29.00
DCAN21100913	09/22/2011	HINTZ.SARA E	09/14/2011	09/15/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.24 101.55 84.00
DCAN21100914	09/22/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/06/2011	EVERETT TO BLAINE, BELLINGHAM AND RETURN SENATOR'S TRANSPORTATION	570.40
DCAN21100915	09/26/2011	CANTWELL.MARIA	08/22/2011	08/24/2011	AIRFARE FOR SEN.CANTWELL SEATTLE TO WASHINGTON DC SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.00 314.54 146.40
DCAN21100916	09/22/2011	ENGLISH.MICHAEL S	06/14/2011	06/14/2011	SEATTLE TO SPOKANE, PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION	12.00
DCAN21100917	09/22/2011	ENGLISH.MICHAEL S	06/23/2011	06/23/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DCAN21100918	09/22/2011	ENGLISH.MICHAEL S	06/30/2011	06/30/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DCAN21100919	09/22/2011	ENGLISH.MICHAEL S	07/06/2011	07/06/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	34.50
DCAN21100920	09/22/2011	ENGLISH.MICHAEL S	07/07/2011	07/07/2011	TACOMA TO PORT ORCHARD AND RETURN STAFF TRANSPORTATION	13.00
DCAN21100921	09/22/2011	ENGLISH.MICHAEL S	07/12/2011	07/12/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.50
DCAN21100922	09/22/2011	ENGLISH.MICHAEL S	07/15/2011	07/15/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DCAN21100923	09/22/2011	ENGLISH.MICHAEL S	07/21/2011	07/21/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	33.00
DCAN21100924	09/22/2011	ENGLISH.MICHAEL S	07/27/2011	07/27/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	31.50
DCAN21100925	09/22/2011	ENGLISH.MICHAEL S	08/18/2011	08/18/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	40.50
DCAN21100926	09/22/2011	ENGLISH.MICHAEL S	08/24/2011	08/24/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	40.50
DCAN21100927	09/22/2011	ENGLISH.MICHAEL S	08/26/2011	08/26/2011	TACOMA TO BREMERTON AND RETURN STAFF TRANSPORTATION	10.50
DCAN21100928	09/22/2011	ENGLISH.MICHAEL S	08/29/2011	08/29/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DCAN21100929	09/22/2011	REED.STEPHEN C	09/16/2011	09/16/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DCAN21100930	09/28/2011	REED.STEPHEN C	09/17/2011	09/17/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	27.68 149.60
DCAN21100931	09/23/2011	REED.STEPHEN C	09/18/2011	09/18/2011	SEATTLE TO EDMONDS, PORT ANGELES, SEQUIM, EDMONDS, SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	263.00
DCAN21100932	09/22/2011	REED.STEPHEN C	09/19/2011	09/19/2011	SEATTLE TO EDMONDS, YAKIMA, KENNEWICK, HANFORD, THORPE, EDMONDS AND RETURN STAFF TRANSPORTATION	31.00
DCAN21100937	09/23/2011	BARKER.KYLIE R	09/19/2011	09/19/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCAN21100938	09/23/2011	BARKER.KYLIE R	09/20/2011	09/20/2011	SEATTLE TO KENT AND RETURN STAFF TRANSPORTATION	10.00
					SEATTLE TO LAKE CITY AND RETURN	

B-667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100941	09/28/2011	CANTWELL,MARIA	09/16/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,321.40
DCAN21100942	09/26/2011	BAUER,THOMAS	09/17/2011	09/17/2011	STAFF PER DIEM	23.01
					STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	112.00
DCAN21100943	09/26/2011	CAMINOS.NATHANIEL J	07/21/2011	07/21/2011	STAFF TRANSPORTATION	33.50
DCAN21100944	09/26/2011	CAMINOS.NATHANIEL J	08/16/2011	08/16/2011	SEATTLE TO TACOMA AND RETURN	33.50
DCAN21100945	09/26/2011	CAMINOS.NATHANIEL J	08/22/2011	08/24/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	2.00
					STAFF PER DIEM	145.17
					STAFF TRANSPORTATION SEATTLE TO SPOKANE, VANCOUVER AND RETURN	146.40
DCAN21100946	09/26/2011	CAMINOS.NATHANIEL J	08/26/2011	08/26/2011	STAFF TRANSPORTATION	38.00
DCAN21100947	09/26/2011	CAMINOS.NATHANIEL J	09/15/2011	09/15/2011	SEATTLE TO TACOMA AND RETURN	261.40
DCAN21100948	09/26/2011	CAMINOS.NATHANIEL J	09/18/2011	09/19/2011	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	108.04
					STAFF PER DIEM	215.00
DCAN21100949	09/26/2011	MERKEL, JR.,JOEL C	09/08/2011	09/08/2011	STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	71.00
DCAN21100950	09/29/2011	YIM,STEPHEN D	09/20/2011	09/21/2011	STAFF TRANSPORTATION SEATTLE TO SEDRO-WOOLLEY AND RETURN	129.86
					STAFF PER DIEM	80.70
DCAN21100954	09/30/2011	DAUM,MICHAEL	08/28/2011	09/02/2011	STAFF TRANSPORTATION SEATTLE TO SPOKANE, WALLA WALLA, YAKIMA AND RETURN	95.20
					STAFF PER DIEM	221.25
DCAN21100957	09/29/2011	REEPLOGG,DAVID ROBERT MOORE	09/15/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ARLINGTON, OLYMPIA, ARLINGTON, BELLEVUE, EVERETT, ARLINGTON, SEATTLE, ARLINGTON, SEATTLE AND RETURN	10.00
DCAN21100958	09/29/2011	REEPLOGG,DAVID ROBERT MOORE	09/17/2011	09/17/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100959	09/29/2011	REEPLOGG,DAVID ROBERT MOORE	09/19/2011	09/19/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCAN21100960	09/29/2011	REEPLOGG,DAVID ROBERT MOORE	09/20/2011	09/20/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCAN21100961	09/30/2011	REEPLOGG,DAVID ROBERT MOORE	09/21/2011	09/21/2011	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA, YAKIMA AND RETURN	10.22
					STAFF PER DIEM	142.00
DCAN21100962	09/30/2011	REEPLOGG,DAVID ROBERT MOORE	09/22/2011	09/22/2011	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, OTHELLO AND RETURN	24.68
					STAFF PER DIEM	94.00
DCAN21100964	09/29/2011	REEPLOGG,DAVID ROBERT MOORE	09/18/2011	09/18/2011	STAFF TRANSPORTATION RICHLAND TO YAKIMA, HANFORD AND RETURN	7.78
					STAFF PER DIEM	76.00
TRAVEL AND TRANSPORTATION OF PERSONS						52,320.55
CV110006182	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110006597	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	167.70
CV110007768	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007894	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	44.00
CV110008454	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008583	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	17.00
CV110009453	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	187.70
CV110009564	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	56.60
CV110010659	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	54.00
CV110010919	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	29.00
CV110011221	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	10.20
CV110011325	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	56.00
DCAN21100846	06/17/2011	REEPLOGG,DAVID ROBERT MOORE	05/19/2011	05/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	18.00
DCAN21100889	07/01/2011	MIKSCH,BENJAMIN A	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00

B-668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100690	07/01/2011	DOCKREY,CHRISTOPHER	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
					OTHER CONTRACTUAL SERVICES	792.10
CV110008178	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV110011204	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
					ACQUISITION OF ASSETS	10,150.00
					OTHER PERSONNEL COMPENSATION	10,831.29
					PERSONNEL COMP. FULL-TIME PERMANENT	1,252,945.63
					PERSONNEL BENEFITS	9,794.55
					NET PAYROLL EXPENSES	1,273,571.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,691.00		
Supplementals	145,259.00		
Transfers	0.00		
Resc / Withdrawals	-670,405.41		
Net Payroll Expenses		0.00	-2,300,406.15
Travel and Transportation of Persons		0.00	-28,614.09
Rent, Communications and Utilities		0.00	-42,585.78
Printing and Reproduction		0.00	-853.47
Other Contractual Services		0.00	-875.35
Supplies and Materials		0.00	-52,003.39
Acquisition of Assets		0.00	-28,206.36
ORGANIZATION TOTALS	\$2,453,544.59	\$0.00	-\$2,453,544.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-670

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,205,609.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,373.54
Travel and Transportation of Persons		-88.20	-32,949.14
Rent, Communications and Utilities		0.00	-33,294.80
Printing and Reproduction		0.00	-601.99
Other Contractual Services		0.00	-1,958.85
Supplies and Materials		-159.95	-32,406.74
Acquisition of Assets		-589.49	-5,378.99
ORGANIZATION TOTALS	\$3,251,444.00	-8837.64	-\$2,699,964.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$551,479.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21100135	04/12/2011	LYNCH,CHRISTOPHER W	06/27/2010	07/12/2010	STAFF TRANSPORTATION 6/27, 28, 7/12 BALTIMORE TO ANNAPOLIS AND RETURN	88.20
TRAVEL AND TRANSPORTATION OF PERSONS						88.20
DCAR21100256	09/22/2011	JP MORGAN CHASE BANK NA	06/28/2010	07/27/2010	PURCHASED EQUIPMENT (EXPENDABLE)	589.49
ACQUISITION OF ASSETS						589.49

B-671

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,103,387.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,206.77		
Net Payroll Expenses		-1,513,078.30	-2,853,723.13
Travel and Transportation of Persons		-13,912.66	-26,276.57
Rent, Communications and Utilities		-18,862.90	-30,384.65
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-598.00	-893.80
Supplies and Materials		-16,163.92	-26,043.91
Acquisition of Assets		0.00	-299.10
ORGANIZATION TOTALS	\$3,097,180.23	-\$1,562,615.78	-\$2,937,871.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$159,309.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY STATE DIRECTOR	51,000.00
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	49,500.00
		BUCHSBAUM, ANDREW F			SYSTEMS ADMINISTRATOR	40,999.92
		BURKE, MICHAEL F			PROJECTS DIRECTOR TO MAY. 2	12,266.66
		REMO, ANDREW J			LEGISLATIVE CORRESPONDENT	20,749.92
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	15,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	28,999.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	23,499.96
		DAIGER, AMY W			OFFICE MANAGER	31,624.92
		PEDDICORD, ASHLEY			CASEWORKER	24,499.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	22,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	22,249.92
		JOHNS, DINA J			CASEWORKER	30,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	26,499.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		HALADAY, JESSE A			LEGISLATIVE STAFF ASSISTANT	21,750.00
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	18,250.00
		EDWARDS, VENETTA C			CASEWORKER	28,999.92
		MATIN, HAMDAD S			FIELD REPRESENTATIVE TO SEP. 2	14,355.48
		FINE, BAILEY E			STATE DIRECTOR	60,000.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	72,300.00
		WHALEY, EMILIE F			FIELD REPRESENTATIVE	23,499.96
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT	20,927.05
		MAXWELL, D GRAY			FLOOR DIRECTOR	64,999.92

B-672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOGHIS, MOSHAFI STEPHENS, JEROME MONGE, KATHERINE S ROSS, PRISCILLA A BYRAMS, RAYSHAWN D SULLAM, SUSAN F KRAMER, RORI A MCKEW, SEAN F CALHOUN, LAJUAN L GOODBODY, CAROLINE B MENDOZA, AMANDA F KLEIN, JOSHUA R ADAMSON, FEMEIA L MERITT, JILL L DUGGINS, NIA K ULWICK, JAMES A BYERLY, KATHRYN E PELLEGRINO, JESSICA HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE			CASEWORKER FIELD REPRESENTATIVE TAX COUNSEL FROM APR. 20 POLICY DIRECTOR STAFF ASSISTANT COMMUNICATIONS DIRECTOR SENIOR LEGISLATIVE ASSISTANT PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE COMMUNICATIONS COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE STAFF ASSISTANT SCHEDULING ASSISTANT CASEWORKER PRESS ASSISTANT PRESS ASSISTANT LEGISLATIVE COUNSEL FROM APR. 25 FIELD REPRESENTATIVE FROM SEP. 1	28,500.00 40,999.92 39,377.74 57,000.00 19,776.42 48,999.92 41,250.00 21,638.81 20,499.96 23,000.00 21,171.60 28,999.92 36,000.00 16,500.00 18,500.00 21,073.50 20,098.02 24,699.92 24,237.66 20,750.00 35,500.00 2,916.66
DCAR21100132	04/14/2011	LYNCH,CHRISTOPHER W	12/06/2010	07/12/2011	STAFF TRANSPORTATION 12/6, 1/11, 3/7, 18 BALTIMORE TO ANNAPOLIS AND RETURN	121.35
DCAR21100133	04/01/2011	HECHT,MARGOT	03/04/2011	03/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/4 LANDOVER; 3/7, 14 BALTIMORE	52.92
DCAR21100136	04/15/2011	SUMMERFIELD,ROBIN L	03/14/2011	03/30/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/14, 16, 24 FREDERICK; 3/15 MARTINSBURG WV; 3/18 EMMITSBURG; 3/19 SHARPSBURG; 3/28 HANCOCK; 3/29 WASHINGTON DC; 3/30 HAGERSTOWN	667.80
DCAR21100140	04/20/2011	CARDIN,BENJAMIN L	03/03/2011	03/28/2011	SENATOR'S TRANSPORTATION 3/3 WASHINGTON DC TO FELLOWS POINT, UPPER MARLBORO, CHESAPEAKE BEACH TO BALTIMORE; 3/17 WASHINGTON DC TO HUNT VALLEY AND RETURN; 3/12 BALTIMORE TO BETHESDA AND RETURN; 3/28 BALTIMORE TO FELLOWS POINT, UPPER MARLBORO TO WASHINGTON DC	182.70
DCAR21100142	05/12/2011	CARDIN,BENJAMIN L	04/01/2011	04/29/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 HYATTSVILLE, LANDOVER; 4/15 FT MEADE; 4/16 TOWSON, LAUREL, BERLIN; 4/18 ROCKVILLE, BETHESDA; 4/28 BELAIR; 4/29 SILVER SPRING, BALTIMORE CITY	317.10
DCAR21100143	05/12/2011	CARDIN,BENJAMIN L	04/30/2011	05/01/2011	SENATOR'S PER DIEM BALTIMORE TO PITTSBURGH PA AND RETURN	169.86
DCAR21100144	05/11/2011	MOGHIS,MOSHAFI	04/27/2011	04/27/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	21.00
DCAR21100145	05/12/2011	SULLAM,SUSAN F	12/07/2010	04/27/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/7, 1/25, 2/3, 15, 3/3, 8, 15, 29, 4/5, 12, 14, 27 WASHINGTON DC; 1/24 GLEN ARM; 3/28 UPPER MARLBORO; 4/1 HYATTSVILLE; 2/28 OXON HILL, WASHINGTON DC; 4/18 ROCKVILLE, BETHESDA	648.76
DCAR21100150	05/11/2011	WHALEY EMILEE F	01/06/2011	03/24/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 1/6, 26, 2/4, 10, 15, 24, 3/12, 23 CAMBRIDGE; 1/21 OCEAN CITY; 1/22 SNOW HILL; 1/28 ANNAPOLIS; 2/7 CHESTERTOWN; 2/22, 3/22 WALLOPS ISLAND VA; 3/9, 16, 24 EASTON	609.84
DCAR21100168	06/06/2011	MCKEW,SEAN F	05/24/2011	05/24/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21100169	06/06/2011	HECHT,MARGOT	05/02/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/2 PIKESVILLE; 5/10, 25 BALTIMORE	73.50
DCAR21100170	06/07/2011	SUMMERFIELD,ROBIN L	04/03/2011	05/24/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/3 BRUNSWICK; 4/5, 11, 12, 14, 15, 16, 18, 27, 5/6, 10, 17, 20, 24 FREDERICK; 4/9, 5/5 MCHENRY; 4/26 WILLIAMSPORT; 4/28, 5/4 HAGERSTOWN; 5/2 ROCKVILLE; 5/7 BOONSBORO; 5/9 FRIENSVILLE; 5/14 OAKLAND	1,565.76

B-673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21100174	06/14/2011	CARDIN.BENJAMIN L	05/02/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN TO BALTIMORE: 5/2 GLEN BURNIE; 5/2, 5 BALTIMORE CITY; 5/18 ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN: 5/7 BOONSBORO, CUMBERLAND; CHESTERTOWN, BETHESDA, LINTHICUM, WASHINGTON DC, BOONSBORO, EASTON, UPPER MARLBORO, ABERDEEN PROVING GROUND, OLNEY; 5/9 BALTIMORE TO WEST BALTIMORE CITY, EAST BALTIMORE CITY TO WASHINGTON DC; 5/16 BALTIMORE PASADENA, ANNAPOLIS, BALTIMORE CITY TO WASHINGTON DC; 5/23 BALTIMORE TO BALTIMORE CITY TO WASHINGTON DC	680.40
DCAR21100183	06/22/2011	FINE.BAILEY E	06/15/2011	06/15/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	21.00
DCAR21100188	06/24/2011	KRAMER.RORI A	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAR21100190	06/30/2011	SUMMERFIELD.ROBIN L	05/26/2011	06/19/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/26 OAKLAND; 5/28, 6/11, 19 HAGERSTOWN; 6/1 ACCIDENT; 6/3, 7, 9, 13, 17 FREDERICK; 6/15 WASHINGTON, DC; 6/16 BRUNSWICK	834.54
DCAR21100193	07/01/2011	LEVITON.JOYCE E	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	32.40
DCAR21100196	07/15/2011	CARDIN.BENJAMIN L	06/03/2011	06/26/2011	SENATOR'S TRANSPORTATION BALTIMORE TO FOLLOWING AND RETURN: 6/3 LA PLATA; 6/11 GRASONVILLE, COLMAR MANOR; 6/26 OXFORD, OCEAN CITY; 6/8 ANNAPOLIS, LINTHICUM, GREENBELT, WASHINGTON DC; 6/20 SILVER SPRING, ARLINGTON VA, WASHINGTON DC	342.30
DCAR21100197	07/22/2011	REICHARD.KENNETH P	06/26/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	54.00 166.30
DCAR21100198	07/14/2011	ATKINSON.CARLETON B	06/03/2011	06/26/2011	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/3 COLLEGE PARK, NATIONAL HARBOR; 6/8 NATIONAL HARBOR, CAMELOT, GREENBELT; 6/9 FT WASHINGTON, BOWIE; 6/11 MITCHELLVILLE, COLMAR MANOR, BOWIE; 6/15 WASHINGTON DC, UPPER MARLBORO; 6/20 EDGEWATER; 6/26 OCEAN CITY	247.34
DCAR21100199	07/15/2011	ATKINSON.CARLETON B	06/26/2011	06/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	43.88 472.00 2.50
DCAR21100200	07/12/2011	ATKINSON.CARLETON B	04/13/2011	04/29/2011	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/13 CLINTON; 4/16 TOWSON; 4/18 ROCKVILLE; 4/20 HYATTSVILLE, LARGO, UPPER MARLBORO; 4/26 RIVERDALE, LARGO, CAPITOL HEIGHTS; 4/29 BALTIMORE	147.00
DCAR21100201	07/14/2011	ATKINSON.CARLETON B	05/02/2011	05/30/2011	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/2 ROCKVILLE; 5/4 BELTSVILLE, FT WASHINGTON; 5/6 BALTIMORE, CAPITOL HEIGHTS, BOWIE; 5/9 GREENBELT, UPPER MARLBORO; 5/12 UPPER MARLBORO, LARGO, WASHINGTON DC; 5/14 CHEVERLY, SEAT PLEASANT, MITCHELLVILLE; 5/17 HYATTSVILLE, BOWIE; 5/20 ANDREWS AFB, CAPITOL HEIGHTS; 5/23 BALTIMORE, UPPER MARLBORO, LARGO; 5/25 UPPER MARLBORO, BOWIE, COLMAR MANOR; 5/30 CHELTENHAM	282.18
DCAR21100205	07/12/2011	WALITSKY.SUSAN	06/16/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	199.19 895.93
DCAR21100206	07/21/2011	FINE.BAILEY E	06/29/2011	06/29/2011	STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN	90.70
DCAR21100207	07/13/2011	FINE.BAILEY E	06/26/2011	06/27/2011	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	88.20
DCAR21100208	07/13/2011	FINE.BAILEY E	06/28/2011	06/28/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	32.40
DCAR21100212	07/19/2011	FINE.BAILEY E	07/12/2011	07/12/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21100217	07/26/2011	SULLAM.SUSAN F	05/03/2011	07/12/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/3, 4, 10, 12, 17, 19, 24, 26, 31, 6/7, 14, 21, 7/12 WASHINGTON, DC; 5/21 LARGO; 6/3 LA PLATA; 6/20 SILVER SPRING; 7/11 LANHAM	626.64
DCAR21100218	08/16/2011	COHEN.RENEE	05/16/2011	05/16/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	22.68
DCAR21100219	08/16/2011	COHEN.RENEE	05/21/2011	05/21/2011	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	39.06
DCAR21100220	08/16/2011	COHEN.RENEE	06/20/2011	06/20/2011	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	22.68

B-674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21100221	08/16/2011	COHEN,RENEE	07/25/2011	07/25/2011	STAFF TRANSPORTATION BALTIMORE TO SUITLAND AND RETURN	39.90
DCAR21100223	08/17/2011	CARDIN,BENJAMIN L	07/11/2011	07/25/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING: 7/11 LANHAM, BETHESDA, WASHINGTON DC; 7/25 ANNAPOLIS, LAUREL, MT AIRY, WASHINGTON DC; 7/22 WASHINGTON DC, COLLEGE PARK, DRUID HILL	140.70
DCAR21100229	08/23/2011	WHALEY EMILEE F	04/05/2011	04/28/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 4/5 ATLANTIC VA, 4/16 BERLIN, 4/19 CHESTERTOWN, WORTON; 4/19 CAMBRIDGE; 4/28 STILL POND	239.82
DCAR21100230	08/19/2011	WHALEY EMILEE F	05/04/2011	06/30/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 5/4, 6/2, 13, 17, 27 OCEAN CITY; 5/14 CHESTERTOWN; 5/17 BERLIN; 5/19, 6/3 CAMBRIDGE; 5/20, 6/18, 19 EASTON; 5/21, 6/30 POCOMOKE CITY; 5/22 DENTON; 5/24 WALLOPS ISLAND VA, PRINCESS ANN; 5/25 EAST NEW MARKET; 5/28 MARION STATION; 5/30 HURLLOCK; 6/9 CRISFIELD; 6/17 GEORGETOWN; 5/26 OXFORD	740.88
DCAR21100233	08/30/2011	MOGHIS.MOSHAFI	07/20/2011	07/20/2011	STAFF TRANSPORTATION BALTIMORE TO WHITE HALL AND RETURN	23.52
DCAR21100234	09/01/2011	SUMMERFIELD,ROBIN L	06/22/2011	08/04/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/22, 7/13 HANCOCK; 6/28, 7/11, 15, 20, 21 FREDERICK; 7/12 ACCIDENT; 7/14, 8/1 HAGERSTOWN; 7/25 WILLIAMSPORT; 7/27 FRIENDSVILLE; 7/28 MARTINSBURG WV; 8/4 OAKLAND	800.52
DCAR21100238	09/13/2011	SUMMERFIELD,ROBIN L	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	384.00 226.80
DCAR21100241	09/13/2011	CARDIN,BENJAMIN L	08/04/2011	08/31/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/4 SUITLAND; 8/5 WASHINGTON DC, SUITLAND; 8/17 FT MEADE, DISTRICT HEIGHTS, BOWIE; 8/18 ANNAPOLIS, SALISBURY, OCEAN CITY; 8/26 WASHINGTON DC, COLUMBIA; 8/27 REISTERSTOWN; 8/31 BETHESDA	344.40
DCAR21100246	09/21/2011	YAMADA,DEBORAH K	06/01/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 9/9 MILLERSVILLE	27.41
DCAR21100247	09/22/2011	FINE,BAILEY E	08/18/2011	08/18/2011	STAFF TRANSPORTATION BETHANY BEACH DE TO SALISBURY AND RETURN	36.12
DCAR21100252	09/23/2011	CAMPBELL,HEATHER H	07/03/2011	07/25/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/3 HAVRE DE GRACE; 7/5 LAUREL; 7/8, 18, 27 ANNAPOLIS; 7/11, 13 WESTMINSTER; 7/15, 28 BEL AIR; 7/23 NEW WINDSOR; 7/25 MT AIRY	349.44
DCAR21100253	09/22/2011	CAMPBELL,HEATHER H	08/17/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	382.80 121.80
DCAR21100254	09/23/2011	CAMPBELL,HEATHER H	08/09/2011	08/25/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/9, 23 ANNAPOLIS; 8/11 COLLEGE PARK; CHESAPEAKE CITY; 8/12 UPPER MARLBORO; 8/25 BEL AIR	227.64
TRAVEL AND TRANSPORTATION OF PERSONS						13,912.66
CV110006183	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	20.00
CV110006598	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	1.00
CV110007769	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	30.00
CV110007895	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	7.50
CV110008455	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008584	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	3.50
CV110009454	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	1.00
CV110009565	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	16.00
CV110010660	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	20.00
CV110010920	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	4.50
CV110011222	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	26.00
CV110011326	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	32.00
DCAR21100156	05/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	108.00
DCAR21100197	07/22/2011	REICHARD,KENNETH P	06/28/2011	06/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCAR21100199	07/15/2011	ATKINSON,CARLETON B	06/28/2011	06/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCAR21100205	07/12/2011	WALITSKY,SUSAN	06/16/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	248.50
OTHER CONTRACTUAL SERVICES						598.00
OTHER PERSONNEL COMPENSATION						2,371.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,821.46
PERSONNEL BENEFITS						8,885.50

B-675

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

NET PAYROLL EXPENSES

1,513,078.30

B-676

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,866,451.00		
Supplementals	142,804.00		
Transfers	0.00		
Resc / Withdrawals	-382,457.63		
Net Payroll Expenses		0.00	-2,450,307.48
Travel and Transportation of Persons		0.00	-70,700.20
Rent, Communications and Utilities		0.00	-53,271.43
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-7,869.20
Supplies and Materials		0.00	-36,495.52
Acquisition of Assets		0.00	-8,132.54
ORGANIZATION TOTALS	\$2,626,797.37	\$0.00	-\$2,626,797.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-677

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,090,168.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,560,433.27
Travel and Transportation of Persons		0.00	-55,193.41
Rent, Communications and Utilities		0.00	-62,690.55
Printing and Reproduction		0.00	-339.16
Other Contractual Services		0.00	-1,405.10
Supplies and Materials		0.00	-44,887.04
Acquisition of Assets		-1,566.00	-31,031.85
ORGANIZATION TOTALS	\$3,134,695.00	-\$1,566.00	-\$2,755,980.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$378,714.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100507	05/11/2011	DESKTOP SOLUTIONS INC	09/17/2010	09/17/2010	PURCHASED SOFTWARE (EXPENDABLE)	765.00
DCRT21100508	05/11/2011	DESKTOP SOLUTIONS INC	09/23/2010	09/23/2010	PURCHASED SOFTWARE (EXPENDABLE)	546.00
DCRT21100509	05/11/2011	DESKTOP SOLUTIONS INC	09/17/2010	09/17/2010	PURCHASED SOFTWARE (EXPENDABLE)	255.00
ACQUISITION OF ASSETS						1,566.00

B-678

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,059.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,984.12		
Net Payroll Expenses		-1,289,523.78	-2,500,183.55
Travel and Transportation of Persons		-29,164.12	-57,116.98
Rent, Communications and Utilities		-28,453.37	-45,734.65
Other Contractual Services		-660.40	-1,041.15
Supplies and Materials		-6,490.93	-30,262.43
Acquisition of Assets		-7,328.02	-7,543.01
ORGANIZATION TOTALS	\$2,986,074.88	-\$1,361,620.62	-\$2,641,881.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$344,193.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			LEGISLATIVE ASSISTANT FROM AUG. 29 TO AUG. 29	269.44
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	20,110.92
		WESCOOTT, JY MAYCE Y			CASEWORK SUPERVISOR	34,499.96
		FRENDERGAST, CHRISTOPHER T			LEGISLATIVE ASSISTANT	39,875.44
		FREEL, EDWARD J			SENIOR ADVISOR	15,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,964.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,916.44
		BODEAU, SANDRA			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 1	8,787.54
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	44,128.40
		SANTORA, MICHAEL J			SENIOR LEGISLATIVE CORRESPONDENT	22,385.04
		OBRIEN, PAUL A			LEGISLATIVE CORRESPONDENT	18,670.92
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	25,041.44
		WINDLEY, LAWRENCE E			STATE DIRECTOR	61,871.40
		WU, BONNIE J			NEW CASTLE COUNTY DIRECTOR	42,784.00
		WIRTH, STEFAN R			LEGISLATIVE AIDE TO MAY. 27	8,390.35
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	31,504.89
		TARGETT, KATHARINE A			LEGISLATIVE CORRESPONDENT	18,095.19
		REILLY, JAMES D			CHIEF OF STAFF	83,443.92
		GHEENT, BILL L			LEGISLATIVE DIRECTOR	75,093.48
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		WALLS, ERIN M			DIRECTOR OF SCHEDULING/ADMINISTRATIVE COORDINATOR	42,620.96
		FAROOD, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	63,217.92
		HAYNES, LAURA L			LEGISLATIVE ASSISTANT TO MAY. 24 AND FROM SEP. 9 TO SEP. 19	15,242.42
		LANE, GRANT KEVIN			MAIL DIRECTOR	25,100.00
		COOGAN, LAURA N			DEPUTY NEW CASTLE COUNTY DIRECTOR TO SEP. 9	12,452.02
		LEWIS, SARAH N			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUL. 29	16,627.67
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	35,786.44
		MARCENO, LENA M			EXECUTIVE ASSISTANT FROM SEP. 8	3,513.87

B-679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK, JENNIE S			PRESS ASSISTANT	22,500.00
		SCHMID, PAUL A			LEGISLATIVE ASSISTANT TO JUL. 1	19,760.84
		SHA, LYNN L			LEGISLATIVE ASSISTANT	35,250.00
		MAMMARELLA, BRIAN T			INTERM FROM JUN. 1 TO AUG. 13	2,636.07
		HARRIS, COURTNEY A			STAFF ASSISTANT TO AUG. 16	12,117.11
		TARABICOS, SOPHIA ALYSSA			STAFF ASSISTANT FROM APR. 4	16,215.14
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,754.40
		HALL, LINDSEY LAUREN			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	733.30
		KOTIN, STEPHANIE S			LEGISLATIVE ASSISTANT	32,333.28
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	48,999.96
		MAGARIK, IAN J			PROJECT DIRECTOR	34,499.96
		LEWIS, ELIZABETH			STAFF ASSISTANT FROM JUL. 17	6,845.74
		PAPP, BRIAN F, JR			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 13	8,600.00
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	38,500.00
		KENNEDY, MARY SCOTT			PRESS ASSISTANT/RESEARCH ASSISTANT TO JUN. 30	8,676.18
		HAYDEN, OLIVIA			LEGISLATIVE CORRESPONDENT	17,282.45
		BRADLEY, ALAN J			STAFF ASSISTANT TO APR. 22	2,018.86
		DAYTON, JEFFREY A			SPECIAL PROJECTS COORDINATOR	21,499.92
		SLATER, AMANDA C			LEGISLATIVE ASSISTANT FROM APR. 8	34,638.81
		WILSON, KATHERINE L			PRESS SECRETARY FROM MAY. 3	26,694.37
		DAVIS, CHARLES E			INTERM FROM MAY. 25 TO JUN. 30 AND FROM JUL. 13 TO JUL. 16	1,877.74
		RODRIGUEZ, ALICIA M			INTERM FROM MAY. 23 TO AUG. 5	2,636.07
		DAY, WILLIAM G III			INTERM FROM MAY. 23 TO JUN. 10	649.98
		BOOKER-ROJAS, ALYSSA N			INTERM FROM MAY. 26 TO AUG. 19	3,033.29
		VATNICK, JESSICA A			INTERM FROM JUN. 1 TO AUG. 6	2,363.30
		CONNOLLY, ELIZABETH L			INTERM FROM JUN. 1 TO AUG. 13	2,636.07
		BARINEAU, MICHELLE ANNE			INTERM FROM JUN. 1 TO AUG. 13	2,636.07
		DUTTA, ROBIN KUMAR			LEGISLATIVE FELLOW FROM JUN. 1 TO AUG. 6	3,813.30
		BORDLEY, DORRONDA R			INTERM FROM JUN. 9 TO AUG. 23	2,708.29
		PEPPARD, COLIN F			LEGISLATIVE ASSISTANT FROM JUN. 28	18,066.64
		WILLIAMS, GEORGE STEPHEN JR			STAFF ASSISTANT FROM JUN. 20	9,577.13
		SAMS, IAN C			PRESS ASSISTANT FROM JUN. 20	9,176.28
		CUTAJAR-WYNNNE, LAUREN			INTERM FROM JUL. 14 TO AUG. 26	1,552.75
		MOSS, NOAH SAMUEL			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 27	5,398.23
		PARK, EVAN RICHARD			STAFF ASSISTANT FROM AUG. 10	3,825.00
		MYRTIETUS, MARYROSE G			ASSISTANT TO CHIEF OF STAFF FROM AUG. 17	4,399.99
		CADE, CERRON ANTHONY			DEPUTY NEW CASTLE COUNTY DIRECTOR FROM AUG. 19	5,016.64
DCRT21100411	04/01/2011	SPAIN,EMILY	03/23/2011	03/23/2011	STAFF TRANSPORTATION	128.00
DCRT21100412	04/01/2011	CROSS,WALTER J	03/25/2011	03/25/2011	WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCRT21100413	04/01/2011	CARPER,THOMAS R	03/18/2011	03/18/2011	STAFF TRANSPORTATION	116.12
DCRT21100418	04/01/2011	WINDLEY,LAWRENCE E	03/04/2011	03/04/2011	WASHINGTON DC TO WILMINGTON AND RETURN	48.96
DCRT21100422	04/04/2011	WIRTH,STEFAN R	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION	7.24
DCRT21100423	04/01/2011	DAYTON,JEFFREY A	03/09/2011	03/09/2011	WILMINGTON TO DOVER, FARMINGTON AND RETURN	106.00
DCRT21100424	04/01/2011	DAYTON,JEFFREY A	03/22/2011	03/22/2011	STAFF TRANSPORTATION	32.59
DCRT21100425	04/04/2011	CARPER,THOMAS R	03/25/2011	03/25/2011	WASHINGTON DC TO WASHINGTON DC AND RETURN	41.19
DCRT21100428	04/05/2011	CARPER,THOMAS R	03/01/2011	03/31/2011	BALTIMORE MD TO WASHINGTON DC AND RETURN	63.08
DCRT21100430	04/05/2011	OBRIEN,PAUL A	03/28/2011	03/28/2011	WILMINGTON TO DOVER AND RETURN	84.15
DCRT21100433	04/07/2011	MCGRATH,KAREN L	03/01/2011	03/31/2011	SENATOR'S TRANSPORTATION	121.61
					IN AND AROUND WILMINGTON	157.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100434	04/06/2011	MCGRATH,KAREN L	03/01/2011	03/01/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.86
DCRT21100435	04/06/2011	MCGRATH,KAREN L	03/14/2011	03/14/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	39.27
DCRT21100436	04/06/2011	MCGRATH,KAREN L	03/15/2011	03/15/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	38.25
DCRT21100437	04/06/2011	MCGRATH,KAREN L	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, DOVER AND RETURN	7.79 86.13
DCRT21100438	04/06/2011	MCGRATH,KAREN L	03/22/2011	03/22/2011	STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	75.99
DCRT21100439	04/06/2011	MCGRATH,KAREN L	03/23/2011	03/23/2011	STAFF TRANSPORTATION GEORGETOWN TO NEWARK AND RETURN	85.38
DCRT21100442	04/07/2011	WISLER,LAURA E	03/04/2011	03/04/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100443	04/07/2011	WISLER,LAURA E	03/07/2011	03/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100444	04/07/2011	WISLER,LAURA E	03/25/2011	03/25/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100445	04/07/2011	MAGARIK,IAN J	03/25/2011	03/25/2011	STAFF TRANSPORTATION WILMINGTON TO KENNETT SQUARE PA AND RETURN	14.79
DCRT21100447	04/12/2011	WESCOTT,JMAYCE Y	03/01/2011	03/01/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21100448	04/12/2011	WESCOTT,JMAYCE Y	03/23/2011	03/23/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21100449	04/12/2011	WESCOTT,JMAYCE Y	03/25/2011	03/25/2011	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	66.26
DCRT21100450	04/12/2011	WESCOTT,JMAYCE Y	03/28/2011	03/28/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21100451	04/12/2011	WESCOTT,JMAYCE Y	04/05/2011	04/05/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21100452	04/15/2011	WESTBROOK,JENNIE S	04/01/2011	04/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.67
DCRT21100453	04/15/2011	MAGARIK,IAN J	04/07/2011	04/07/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.75
DCRT21100454	04/18/2011	WU,BONNIE J	03/01/2011	03/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.83
DCRT21100455	04/15/2011	WU,BONNIE J	02/14/2011	02/14/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	33.00
DCRT21100456	04/15/2011	GUERKE,HEATHER K	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.00 60.10
DCRT21100462	04/18/2011	WISLER,LAURA E	03/28/2011	03/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100463	04/18/2011	WISLER,LAURA E	04/01/2011	04/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100464	04/18/2011	WISLER,LAURA E	04/04/2011	04/04/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100465	04/18/2011	WISLER,LAURA E	04/08/2011	04/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100466	04/18/2011	WISLER,LAURA E	04/11/2011	04/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100467	04/18/2011	COOGAN,LAURA N	03/01/2011	03/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DCRT21100468	04/19/2011	CARPER,THOMAS R	04/02/2011	04/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH, BRIDGEVILLE AND RETURN	119.18
DCRT21100469	04/18/2011	CARPER,THOMAS R	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO CAMDEN, BEAR AND RETURN	72.26
DCRT21100470	04/19/2011	CARPER,THOMAS R	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH AND RETURN	111.10

B-681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100471	04/19/2011	SCHMID,PAUL A	03/22/2011	03/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	15.00 430.95 50.49
DCRT21100472	04/20/2011	WESTBROOK,JENNIE S	04/11/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	108.07
DCRT21100475	04/20/2011	WINDLEY,LAWRENCE E	03/23/2011	03/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100476	04/20/2011	WINDLEY,LAWRENCE E	03/25/2011	03/25/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100477	04/20/2011	WINDLEY,LAWRENCE E	03/29/2011	03/29/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.95
DCRT21100478	04/20/2011	WINDLEY,LAWRENCE E	04/01/2011	04/01/2011	STAFF TRANSPORTATION DOVER TO NEWPORT, WILMINGTON AND RETURN	56.02
DCRT21100479	04/20/2011	WINDLEY,LAWRENCE E	04/05/2011	04/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100480	04/20/2011	WINDLEY,LAWRENCE E	04/06/2011	04/06/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.95
DCRT21100481	04/20/2011	WINDLEY,LAWRENCE E	04/07/2011	04/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100482	04/21/2011	MAGARIK,IAN J	04/11/2011	04/11/2011	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	68.34
DCRT21100483	04/22/2011	WESTBROOK,JENNIE S	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	131.99
DCRT21100486	04/28/2011	KENNEDY,MARY SCOTT	04/11/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	108.07
DCRT21100490	05/05/2011	WESTBROOK,JENNIE S	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.00
DCRT21100491	05/05/2011	KENNEDY,MARY SCOTT	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCRT21100494	05/05/2011	MCGRATH,KAREN L	04/01/2011	04/29/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.45
DCRT21100495	05/04/2011	MCGRATH,KAREN L	04/06/2011	04/06/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.29
DCRT21100496	05/05/2011	MCGRATH,KAREN L	04/13/2011	04/13/2011	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	41.82
DCRT21100497	05/04/2011	MCGRATH,KAREN L	04/27/2011	04/27/2011	STAFF TRANSPORTATION GEORGETOWN TO NEW CASTLE AND RETURN	83.07
DCRT21100498	05/04/2011	CARPER,THOMAS R	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	70.31
DCRT21100499	05/04/2011	CARPER,THOMAS R	04/16/2011	04/16/2011	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER, SMYRNA AND RETURN	73.79
DCRT21100500	05/04/2011	CARPER,THOMAS R	04/01/2011	04/30/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	66.30
DCRT21100501	05/06/2011	LEWIS,SARAH N	10/29/2010	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.09
DCRT21100502	05/09/2011	SLATER,AMANDA C	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	17.50 88.00
DCRT21100504	05/06/2011	MAGARIK,IAN J	04/14/2011	04/14/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	83.64
DCRT21100505	05/06/2011	MAGARIK,IAN J	04/26/2011	04/26/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	34.68
DCRT21100506	05/06/2011	CARPER,THOMAS R	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.57
DCRT21100511	05/10/2011	REILLY,JAMES D	04/05/2011	04/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRT21100512	05/11/2011	REILLY,JAMES D	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.70
DCRT21100514	05/16/2011	SPAIN,EMILY	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN AND RETURN	102.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100515	05/13/2011	CARPER,THOMAS R	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	68.26
DCRT21100516	05/13/2011	CARPER,THOMAS R	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, SMYRNA AND RETURN	67.26
DCRT21100517	05/13/2011	WESCOTT,JYMAECE Y	05/03/2011	05/03/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21100518	05/13/2011	WESCOTT,JYMAECE Y	05/04/2011	05/04/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, DOVER AND RETURN	90.20
DCRT21100519	05/13/2011	WESCOTT,JYMAECE Y	05/05/2011	05/05/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21100521	05/13/2011	COOGAN,LAURA N	04/01/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCRT21100522	05/13/2011	WISLER,LAURA E	04/27/2011	04/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100523	05/13/2011	WISLER,LAURA E	04/28/2011	04/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100524	05/13/2011	WISLER,LAURA E	04/29/2011	04/29/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100525	05/13/2011	DAYTON,JEFFREY A	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	85.60
DCRT21100526	05/16/2011	CARPER,THOMAS R	03/17/2011	05/09/2011	SENATOR'S TRANSPORTATION 3/17, 31, 4/9, 14, 5/2, 5 WASHINGTON DC TO WILMINGTON; 3/28, 4/4, 12, 5/2, 3, 9 WILMINGTON TO WASHINGTON DC	885.45
DCRT21100527	05/18/2011	DAYTON,JEFFREY A	04/01/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCRT21100528	05/18/2011	DAYTON,JEFFREY A	04/28/2011	04/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.98
DCRT21100533	05/18/2011	WU,BONNIE J	04/01/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.58
DCRT21100534	05/18/2011	WISLER,LAURA E	04/26/2011	04/26/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100535	05/18/2011	WISLER,LAURA E	05/02/2011	05/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.02
DCRT21100536	05/18/2011	WISLER,LAURA E	05/03/2011	05/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100537	05/18/2011	WISLER,LAURA E	05/04/2011	05/04/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100538	05/18/2011	WISLER,LAURA E	05/05/2011	05/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100539	05/18/2011	WISLER,LAURA E	05/06/2011	05/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100540	05/18/2011	WISLER,LAURA E	05/10/2011	05/10/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100541	05/18/2011	WISLER,LAURA E	05/11/2011	05/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100542	05/19/2011	HAYNES,LAURA L	01/04/2011	01/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	114.00
DCRT21100543	05/19/2011	HAYNES,LAURA L	03/21/2011	03/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE, DOVER AND RETURN	122.91
DCRT21100544	05/19/2011	HAYNES,LAURA L	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH, LEWES, GREENWOOD AND RETURN	131.07
DCRT21100546	05/19/2011	JAMES,LORI A	02/04/2011	02/26/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DCRT21100547	05/20/2011	JAMES,LORI A	02/14/2011	02/14/2011	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	16.50 93.50
DCRT21100548	05/19/2011	JAMES,LORI A	02/16/2011	02/16/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	93.50
DCRT21100549	05/19/2011	JAMES,LORI A	03/09/2011	03/09/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	95.20
DCRT21100550	05/19/2011	JAMES,LORI A	03/16/2011	03/16/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	95.20

B-683

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100551	05/19/2011	JAMES.LORI A	03/11/2011	03/29/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.38
DCRT21100552	05/19/2011	JAMES.LORI A	03/28/2011	03/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.04
DCRT21100553	05/19/2011	JAMES.LORI A	04/05/2011	04/30/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.30
DCRT21100554	05/19/2011	JAMES.LORI A	05/03/2011	05/03/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	95.20
DCRT21100555	05/20/2011	WU.BONNIE J	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.00 106.16
DCRT21100566	06/03/2011	CARPER.THOMAS R	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION WILMINGTON TO LINCOLN, HARRINGTON, DOVER, NEWARK AND RETURN	105.49
DCRT21100567	06/02/2011	WISLER.LAURA E	05/12/2011	05/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100568	06/02/2011	WISLER.LAURA E	05/13/2011	05/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100569	06/06/2011	WILSON.KATHERINE L	05/04/2011	05/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	119.00
DCRT21100570	06/03/2011	WILSON.KATHERINE L	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCRT21100571	06/06/2011	WILSON.KATHERINE L	05/11/2011	05/11/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	141.14
DCRT21100572	06/06/2011	WU.BONNIE J	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.70 106.00
DCRT21100573	06/03/2011	MAGARIK.IAN J	05/23/2011	05/23/2011	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	90.27
DCRT21100574	06/03/2011	MAGARIK.IAN J	05/25/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	30.60
DCRT21100576	06/06/2011	MCGRATH.KAREN L	05/01/2011	05/31/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.24
DCRT21100577	06/03/2011	MCGRATH.KAREN L	05/10/2011	05/10/2011	STAFF TRANSPORTATION GEORGETOWN TO CAMDEN, DOVER AND RETURN	41.31
DCRT21100578	06/06/2011	MCGRATH.KAREN L	05/13/2011	05/13/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.68
DCRT21100579	06/08/2011	CARPER.THOMAS R	05/27/2011	05/27/2011	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, GEORGETOWN, LEWES AND RETURN	124.36
DCRT21100580	06/08/2011	CARPER.THOMAS R	05/01/2011	05/31/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	145.35
DCRT21100584	06/09/2011	DAYTON.JEFFREY A	05/05/2011	05/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.55
DCRT21100585	06/09/2011	DAYTON.JEFFREY A	05/25/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	61.16
DCRT21100588	06/09/2011	WINDLEY.LAWRENCE E	04/15/2011	04/15/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.96
DCRT21100589	06/09/2011	WINDLEY.LAWRENCE E	04/18/2011	04/18/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100590	06/09/2011	WINDLEY.LAWRENCE E	04/19/2011	04/19/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100591	06/09/2011	WINDLEY.LAWRENCE E	04/20/2011	04/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100592	06/09/2011	WINDLEY.LAWRENCE E	04/21/2011	04/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100593	06/09/2011	WINDLEY.LAWRENCE E	04/26/2011	04/26/2011	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	17.81
DCRT21100594	06/09/2011	WINDLEY.LAWRENCE E	04/27/2011	04/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEW CASTLE AND RETURN	54.49
DCRT21100595	06/09/2011	WINDLEY.LAWRENCE E	04/28/2011	04/28/2011	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	48.88
DCRT21100596	06/09/2011	WINDLEY.LAWRENCE E	05/02/2011	05/02/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23

B-684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100597	06/09/2011	WINDLEY.LAWRENCE E	05/03/2011	05/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100598	06/09/2011	WINDLEY.LAWRENCE E	05/06/2011	05/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100599	06/09/2011	WINDLEY.LAWRENCE E	05/09/2011	05/09/2011	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	16.79
DCRT21100600	06/09/2011	WINDLEY.LAWRENCE E	05/21/2011	05/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.94
DCRT21100601	06/09/2011	WINDLEY.LAWRENCE E	05/23/2011	05/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100602	06/09/2011	WINDLEY.LAWRENCE E	05/24/2011	05/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	54.51
DCRT21100603	06/09/2011	WINDLEY.LAWRENCE E	05/26/2011	05/26/2011	STAFF TRANSPORTATION DOVER TO DEWEY BEACH AND RETURN	46.41
DCRT21100604	06/09/2011	WINDLEY.LAWRENCE E	05/27/2011	05/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100605	06/10/2011	WU.BONNIE J	05/01/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.53
DCRT21100606	06/09/2011	COOGAN.LAURA N	05/01/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DCRT21100607	06/10/2011	KOTIN.STEPHANIE S	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCRT21100609	06/13/2011	CARPER.THOMAS R	06/04/2011	06/04/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, CLAYTON, NEWARK AND RETURN	74.38
DCRT21100611	06/16/2011	WISLER.LAURA E	05/16/2011	05/16/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100612	06/16/2011	WISLER.LAURA E	05/18/2011	05/18/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100613	06/16/2011	WISLER.LAURA E	05/20/2011	05/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100614	06/16/2011	WISLER.LAURA E	05/23/2011	05/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100615	06/16/2011	WISLER.LAURA E	06/01/2011	06/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100616	06/16/2011	WISLER.LAURA E	06/02/2011	06/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100617	06/16/2011	WILSON.KATHERINE L	05/19/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DCRT21100618	06/16/2011	MAGARIK.IAN J	06/02/2011	06/02/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	84.15
DCRT21100619	06/16/2011	CARPER.THOMAS R	06/10/2011	06/10/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	73.38
DCRT21100623	06/23/2011	MAGARIK.IAN J	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	45.90
DCRT21100624	06/23/2011	WILSON.KATHERINE L	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.00
DCRT21100625	06/23/2011	WISLER.LAURA E	06/03/2011	06/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100626	06/23/2011	WISLER.LAURA E	06/07/2011	06/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100627	06/23/2011	WISLER.LAURA E	06/09/2011	06/09/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100628	06/23/2011	WISLER.LAURA E	06/13/2011	06/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100629	06/23/2011	WISLER.LAURA E	06/14/2011	06/14/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100630	06/28/2011	CARPER.THOMAS R	05/12/2011	06/21/2011	SENATOR'S TRANSPORTATION 5/12, 16, 19, 26, 6/6, 9, 16 WASHINGTON DC TO WILMINGTON; 5/16, 17, 23, 6/7, 14, 21 WILMINGTON TO WASHINGTON DC	909.40
DCRT21100638	06/29/2011	WILLIAMS JR.GEORGE STEPHEN	06/23/2011	06/23/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.04

B-685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100639	06/29/2011	WISLER,LAURA E	06/15/2011	06/15/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100640	06/29/2011	WISLER,LAURA E	06/16/2011	06/16/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100641	06/29/2011	WISLER,LAURA E	06/20/2011	06/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100642	06/29/2011	WISLER,LAURA E	06/21/2011	06/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100643	06/29/2011	WISLER,LAURA E	06/22/2011	06/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100644	06/29/2011	WISLER,LAURA E	06/23/2011	06/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100645	06/29/2011	WISLER,LAURA E	06/24/2011	06/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100646	06/30/2011	WILSON,KATHERINE L	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, MILTON AND RETURN	102.94
DCRT21100647	06/29/2011	GUERKE,HEATHER K	05/25/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCRT21100649	07/07/2011	KOTIN,STEPHANIE S	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	4.84 169.00
DCRT21100650	07/07/2011	SPAIN,EMILY	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	20.33 355.00
DCRT21100651	07/07/2011	WILLIAMS JR,GEORGE STEPHEN	06/22/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.00
DCRT21100652	07/07/2011	CARPER,THOMAS R	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER, GEORGETOWN, MILLSBORO, MILTON AND RETURN	115.18
DCRT21100653	07/06/2011	CARPER,THOMAS R	06/25/2011	06/25/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.04
DCRT21100656	07/13/2011	CARPER,THOMAS R	06/01/2011	06/28/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	68.85
DCRT21100657	07/06/2011	JAMES,LORI A	05/07/2011	05/31/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
DCRT21100658	07/06/2011	JAMES,LORI A	06/01/2011	06/29/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.13
DCRT21100659	07/07/2011	JAMES,LORI A	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	13.20 94.70
DCRT21100660	07/06/2011	JAMES,LORI A	06/22/2011	06/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	49.90
DCRT21100662	07/15/2011	MCGRATH,KAREN L	06/01/2011	06/30/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.39
DCRT21100663	07/14/2011	MCGRATH,KAREN L	06/10/2011	06/10/2011	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	44.88
DCRT21100671	07/15/2011	DAYTON,JEFFREY A	06/03/2011	06/03/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.34
DCRT21100672	07/15/2011	DAYTON,JEFFREY A	06/22/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.04
DCRT21100674	07/19/2011	CARPER,THOMAS R	07/02/2011	07/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MIDDLETOWN, FENWICK AND RETURN	163.51
DCRT21100675	07/19/2011	CARPER,THOMAS R	07/04/2011	07/04/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, BETHANY BEACH, HOCKESSIN, DOVER AND RETURN	183.95
DCRT21100676	07/18/2011	CARPER,THOMAS R	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, BOWERS BEACH, CAMDEN, DOVER, LEIPSIC AND RETURN	84.07
DCRT21100677	07/18/2011	CARPER,THOMAS R	07/08/2011	07/08/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.14
DCRT21100678	07/19/2011	CARPER,THOMAS R	07/09/2011	07/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, BLADES AND RETURN	100.31
DCRT21100679	07/18/2011	WINDLEY,LAWRENCE E	06/01/2011	06/01/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	54.51

B-686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100680	07/18/2011	WINDLEY.LAWRENCE E	06/02/2011	06/02/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100681	07/18/2011	WINDLEY.LAWRENCE E	06/03/2011	06/03/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	54.51
DCRT21100682	07/18/2011	WINDLEY.LAWRENCE E	06/07/2011	06/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100683	07/18/2011	WINDLEY.LAWRENCE E	06/08/2011	06/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100684	07/18/2011	WINDLEY.LAWRENCE E	06/09/2011	06/09/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100685	07/18/2011	WINDLEY.LAWRENCE E	06/15/2011	06/15/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100686	07/18/2011	WINDLEY.LAWRENCE E	06/17/2011	06/17/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100687	07/18/2011	WINDLEY.LAWRENCE E	06/23/2011	06/23/2011	STAFF TRANSPORTATION DOVER TO SEAFORD, GEORGETOWN AND RETURN	43.35
DCRT21100688	07/18/2011	WINDLEY.LAWRENCE E	06/24/2011	06/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100689	07/18/2011	MAGARIK.IAN J	06/29/2011	06/29/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	47.60
DCRT21100690	07/18/2011	MAGARIK.IAN J	06/30/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21100691	07/18/2011	GUERKE.HEATHER K	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.00 60.10
DCRT21100692	07/18/2011	WILSON.KATHERINE L	06/01/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.79
DCRT21100693	07/18/2011	WISLER.LAURA E	06/27/2011	06/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100694	07/18/2011	WISLER.LAURA E	06/28/2011	06/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100695	07/18/2011	WISLER.LAURA E	06/30/2011	06/30/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100696	07/18/2011	WISLER.LAURA E	07/01/2011	07/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100700	07/19/2011	HARRIS.COURTNEY A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	19.82 141.90
DCRT21100701	07/21/2011	PEPPARD.COLIN F	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21100704	07/21/2011	WU.BONNIE J	06/01/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.46
DCRT21100705	07/20/2011	COOGAN.LAURA N	06/01/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCRT21100706	07/22/2011	WISLER.LAURA E	07/06/2011	07/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100707	07/22/2011	WISLER.LAURA E	07/08/2011	07/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100708	07/22/2011	WISLER.LAURA E	07/11/2011	07/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100709	07/22/2011	WISLER.LAURA E	07/12/2011	07/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100710	07/22/2011	WISLER.LAURA E	07/13/2011	07/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100711	07/22/2011	WISLER.LAURA E	07/18/2011	07/18/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100712	07/26/2011	LANE.GRANT KEVIN	07/20/2011	07/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	98.38
DCRT21100714	08/03/2011	REILLY.JAMES D	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	169.00
DCRT21100717	07/29/2011	KOTIN.STEPHANIE S	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENTON MD, BRIDGEVILLE, GREENVILLE, DENTON MD AND RETURN	97.85

B-687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100718	08/03/2011	CARPER,THOMAS R	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	79.44
DCRT21100719	08/05/2011	CARPER,THOMAS R	07/01/2011	07/31/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	87.21
DCRT21100720	08/04/2011	SLATER,AMANDA C	07/27/2011	07/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, HARRINGTON AND RETURN	106.03
DCRT21100721	08/03/2011	CUTAJAR,WYNNIE,LAUREN	07/30/2011	07/30/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	72.26
DCRT21100722	08/03/2011	RODRIGUEZ,ALICIA M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	57.12
DCRT21100727	08/03/2011	WILSON,KATHERINE L	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	7.95 90.00
DCRT21100728	08/03/2011	MAGARIK,IAN J	07/18/2011	07/18/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.45
DCRT21100729	08/03/2011	MAGARIK,IAN J	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	66.30
DCRT21100730	08/03/2011	MAGARIK,IAN J	07/24/2011	07/24/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	66.30
DCRT21100731	08/03/2011	LEWIS,SARAH N	05/02/2011	07/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCRT21100734	08/08/2011	CARPER,THOMAS R	06/23/2011	07/27/2011	SENATOR'S TRANSPORTATION 6/23, 30, 7/7, 14, 19, 21, 22, 26 WASHINGTON DC TO WILMINGTON; 6/28, 7/5, 11, 20, 22, 25, 27	1,027.85
DCRT21100737	08/10/2011	BOOKER-ROJAS,ALYSSA N	07/25/2011	07/28/2011	WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DCRT21100738	08/10/2011	WESCOTT,JMAYCE Y	07/05/2011	07/05/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21100739	08/10/2011	WESCOTT,JMAYCE Y	07/06/2011	07/06/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21100740	08/10/2011	WESCOTT,JMAYCE Y	07/09/2011	07/09/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21100741	08/11/2011	WESCOTT,JMAYCE Y	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	12.71 124.50
DCRT21100742	08/11/2011	WESCOTT,JMAYCE Y	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	9.69 99.70
DCRT21100743	08/10/2011	WESCOTT,JMAYCE Y	07/29/2011	07/29/2011	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	25.50
DCRT21100744	08/10/2011	WESCOTT,JMAYCE Y	08/04/2011	08/04/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21100747	08/11/2011	COOGAN,LAURA N	07/26/2011	07/26/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	109.00
DCRT21100748	08/11/2011	COOGAN,LAURA N	07/30/2011	07/30/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	79.40
DCRT21100749	08/11/2011	MAGARIK,IAN J	07/27/2011	07/27/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	66.30
DCRT21100750	08/11/2011	MAGARIK,IAN J	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.47
DCRT21100751	08/11/2011	MAGARIK,IAN J	08/01/2011	08/01/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	66.30
DCRT21100752	08/11/2011	GUERKE,HEATHER K	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	15.00 77.95
DCRT21100753	08/11/2011	WU,BONNIE J	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.49
DCRT21100754	08/11/2011	WU,BONNIE J	07/01/2011	07/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DCRT21100755	08/11/2011	WILSON,KATHERINE L	07/01/2011	07/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100756	08/11/2011	WILSON,KATHERINE L	07/05/2011	07/05/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, BOWERS BEACH, CAMDEN, DOVER, LEIPSIC AND RETURN	83.58
DCRT21100757	08/11/2011	WILSON,KATHERINE L	07/26/2011	07/26/2011	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	72.87
DCRT21100758	08/11/2011	WISLER,LAURA E	07/23/2011	07/23/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.91
DCRT21100759	08/11/2011	WISLER,LAURA E	07/25/2011	07/25/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100760	08/12/2011	WISLER,LAURA E	07/26/2011	07/26/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.91
DCRT21100761	08/12/2011	WISLER,LAURA E	07/27/2011	07/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, HARRINGTON AND RETURN	73.89
DCRT21100762	08/12/2011	CARPER,THOMAS R	08/05/2011	08/05/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	47.90
DCRT21100763	08/12/2011	CARPER,THOMAS R	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION WILMINGTON TO CAMDEN AND RETURN	70.22
DCRT21100764	08/12/2011	CARPER,THOMAS R	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, NEW CASTLE AND RETURN	96.78
DCRT21100765	08/15/2011	SPAIN,EMILY	08/08/2011	08/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	210.00
DCRT21100766	08/18/2011	MCGRATH,KAREN L	07/01/2011	07/31/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.80
DCRT21100767	08/17/2011	MCGRATH,KAREN L	07/27/2011	07/27/2011	STAFF TRANSPORTATION GEORGETOWN TO PRINCESS ANNE MD AND RETURN	54.06
DCRT21100768	08/17/2011	CARPER,THOMAS R	08/09/2011	08/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	79.44
DCRT21100769	08/18/2011	SPAIN,EMILY	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	256.07
DCRT21100770	08/17/2011	CARPER,THOMAS R	08/10/2011	08/10/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, DOVER AND RETURN	69.22
DCRT21100771	08/17/2011	CARPER,THOMAS R	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, PHILADELPHIA PA AND RETURN	49.98
DCRT21100773	08/17/2011	WINDLEY,LAWRENCE E	07/08/2011	07/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100774	08/17/2011	WINDLEY,LAWRENCE E	07/11/2011	07/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100775	08/17/2011	WINDLEY,LAWRENCE E	07/18/2011	07/18/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100776	08/17/2011	WINDLEY,LAWRENCE E	07/20/2011	07/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100777	08/18/2011	WINDLEY,LAWRENCE E	07/21/2011	07/21/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100778	08/17/2011	WINDLEY,LAWRENCE E	07/21/2011	07/21/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100779	08/17/2011	WINDLEY,LAWRENCE E	07/22/2011	07/22/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100780	08/17/2011	WINDLEY,LAWRENCE E	07/25/2011	07/25/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	54.51
DCRT21100781	08/17/2011	WINDLEY,LAWRENCE E	07/27/2011	07/27/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100782	08/17/2011	WINDLEY,LAWRENCE E	07/28/2011	07/28/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100783	08/17/2011	WINDLEY,LAWRENCE E	07/29/2011	07/29/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100784	08/17/2011	WINDLEY,LAWRENCE E	08/03/2011	08/03/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN, BETHANY, FENWICK AND RETURN	61.71
DCRT21100785	08/17/2011	WINDLEY,LAWRENCE E	08/05/2011	08/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100786	08/17/2011	WINDLEY,LAWRENCE E	08/08/2011	08/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100787	08/18/2011	HAYDEN.OLIVIA	08/11/2011	08/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCRT21100790	08/17/2011	CARPER,THOMAS R	08/12/2011	08/12/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	78.93
DCRT21100791	08/19/2011	MAGARIK.IAN J	08/10/2011	08/10/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21100792	08/19/2011	MAGARIK.IAN J	08/11/2011	08/11/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21100793	08/19/2011	WISLER.LAURA E	08/01/2011	08/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100794	08/19/2011	WISLER.LAURA E	08/03/2011	08/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100795	08/19/2011	WISLER.LAURA E	08/05/2011	08/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100796	08/19/2011	WISLER.LAURA E	08/08/2011	08/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100799	08/30/2011	CARPER,THOMAS R	08/13/2011	08/13/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.97
DCRT21100800	08/31/2011	CARPER,THOMAS R	08/21/2011	08/21/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	106.43
DCRT21100801	08/31/2011	SHALYNN L	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.05
DCRT21100802	08/31/2011	SHALYNN L	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	255.00
DCRT21100803	08/31/2011	SHALYNN L	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	199.00
DCRT21100804	08/30/2011	MAGARIK.IAN J	08/18/2011	08/18/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	45.90
DCRT21100807	09/02/2011	CARPER,THOMAS R	08/23/2011	08/23/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	46.37
DCRT21100808	09/02/2011	CARPER,THOMAS R	08/29/2011	08/29/2011	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, FENWICK, REHOBOTH, GEORGETOWN AND RETURN	139.62
DCRT21100810	09/02/2011	DAYTON,JEFFREY A	07/11/2011	07/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	19.28
DCRT21100811	09/02/2011	DAYTON,JEFFREY A	07/13/2011	07/13/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	19.38
DCRT21100812	09/02/2011	DAYTON,JEFFREY A	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DELAWARE CITY, BEAR AND RETURN	80.02
DCRT21100813	09/02/2011	DAYTON,JEFFREY A	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCRT21100814	09/02/2011	DAYTON,JEFFREY A	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	69.32
DCRT21100815	09/02/2011	DAYTON,JEFFREY A	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	72.70
DCRT21100816	09/02/2011	DAYTON,JEFFREY A	07/29/2011	07/29/2011	STAFF TRANSPORTATION WILMINGTON TO BEAR, NEWARK AND RETURN	25.50
DCRT21100817	09/06/2011	CARPER,THOMAS R	08/01/2011	08/31/2011	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DCRT21100818	09/06/2011	CARPER,THOMAS R	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	77.40
DCRT21100820	09/07/2011	CARPER,THOMAS R	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, GEORGETOWN, WASHINGTON DC AND RETURN	187.42
DCRT21100821	09/06/2011	KOTIN,STEPHANIE S	08/31/2011	08/31/2011	STAFF PER DIEM WASHINGTON DC TO GEORGETOWN AND RETURN	1.79
DCRT21100822	09/07/2011	PEPPARD,COLIN F	08/22/2011	08/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.54
DCRT21100824	09/09/2011	MAGARIK.IAN J	08/19/2011	08/19/2011	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	219.00
DCRT21100825	09/09/2011	WISLER.LAURA E	08/10/2011	08/10/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	87.72
						50.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100826	09/09/2011	WISLER.LAURA E	08/11/2011	08/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100827	09/09/2011	WISLER.LAURA E	08/12/2011	08/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100828	09/09/2011	WISLER.LAURA E	08/17/2011	08/17/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100829	09/09/2011	WISLER.LAURA E	08/22/2011	08/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100830	09/09/2011	WISLER.LAURA E	08/23/2011	08/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100832	09/09/2011	HARRIS.COURTNEY A	07/21/2011	07/21/2011	STAFF TRANSPORTATION FELTON TO DOVER, HARRINGTON, DOVER AND RETURN	27.54
DCRT21100833	09/13/2011	MCGRATH.KAREN L	08/01/2011	08/31/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.87
DCRT21100834	09/12/2011	MCGRATH.KAREN L	08/17/2011	08/17/2011	STAFF TRANSPORTATION GEORGETOWN TO LINCOLN, DOVER AND RETURN	39.27
DCRT21100835	09/12/2011	MCGRATH.KAREN L	08/23/2011	08/23/2011	STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	69.36
DCRT21100836	09/13/2011	PAPP JR,BRIAN F	09/07/2011	09/07/2011	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	96.31
DCRT21100838	09/15/2011	COOGAN.LAURA N	08/01/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DCRT21100839	09/15/2011	MOSS.NOAH SAMUEL	08/25/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCRT21100840	09/15/2011	MOSS.NOAH SAMUEL	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.49
DCRT21100841	09/15/2011	MAGARIK.IAN J	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO ABERDEEN PROVING GROUND MD AND RETURN	54.57
DCRT21100842	09/15/2011	GUERKE.HEATHER K	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 60.10
DCRT21100845	09/16/2011	SPAIN.EMILY	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH, MILTON, SALISBURY MD AND RETURN	161.11
DCRT21100846	09/15/2011	WISLER.LAURA E	08/24/2011	08/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100847	09/15/2011	WISLER.LAURA E	08/26/2011	08/26/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100848	09/15/2011	WISLER.LAURA E	08/29/2011	08/29/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.74
DCRT21100849	09/15/2011	WISLER.LAURA E	08/31/2011	08/31/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.74
DCRT21100850	09/15/2011	WISLER.LAURA E	09/01/2011	09/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100851	09/20/2011	WILSON.KATHERINE L	08/12/2011	08/12/2011	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	68.30
DCRT21100852	09/20/2011	WILSON.KATHERINE L	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	91.76
DCRT21100853	09/15/2011	WILLIAMS JR.GEORGE STEPHEN	08/04/2011	08/24/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.47
DCRT21100854	09/16/2011	HAYNES.LAURA L	09/12/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCRT21100855	09/21/2011	CARPER.THOMAS R	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY, MILFORD, SALISBURY MD, DOVER AND RETURN	157.50
DCRT21100856	09/21/2011	CARPER.THOMAS R	09/11/2011	09/11/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LAUREL, MILLSBORO, NEW CASTLE AND RETURN	135.50
DCRT21100857	09/20/2011	WINDLEY.LAWRENCE E	08/08/2011	08/08/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	4.00
DCRT21100858	09/20/2011	WINDLEY.LAWRENCE E	08/10/2011	08/10/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100859	09/20/2011	WINDLEY.LAWRENCE E	08/11/2011	08/11/2011	STAFF TRANSPORTATION DOVER TO REHOBOTH, GEORGETOWN AND RETURN	50.49

B-691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100860	09/20/2011	WINDLEY.LAWRENCE E	08/17/2011	08/17/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100861	09/20/2011	WINDLEY.LAWRENCE E	08/23/2011	08/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100862	09/20/2011	WINDLEY.LAWRENCE E	08/24/2011	08/24/2011	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	38.25
DCRT21100863	09/20/2011	WINDLEY.LAWRENCE E	08/30/2011	08/30/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100864	09/20/2011	WINDLEY.LAWRENCE E	08/31/2011	08/31/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100865	09/20/2011	WINDLEY.LAWRENCE E	09/01/2011	09/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100866	09/20/2011	WINDLEY.LAWRENCE E	09/02/2011	09/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.96
DCRT21100867	09/22/2011	WISLER.LAURA E	09/02/2011	09/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100868	09/22/2011	WISLER.LAURA E	09/06/2011	09/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100869	09/22/2011	WISLER.LAURA E	09/08/2011	09/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100870	09/22/2011	WISLER.LAURA E	09/09/2011	09/09/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.33
DCRT21100871	09/22/2011	WISLER.LAURA E	09/12/2011	09/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100872	09/22/2011	WISLER.LAURA E	09/13/2011	09/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100873	09/22/2011	WISLER.LAURA E	09/16/2011	09/16/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100876	09/23/2011	CARPER.THOMAS R	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER TO NEWARK	45.84
DCRT21100879	09/30/2011	MAGARIK.IAN J	09/20/2011	09/20/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	84.66
DCRT21100880	09/30/2011	WILSON.KATHERINE L	09/16/2011	09/16/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	13.26
TRAVEL AND TRANSPORTATION OF PERSONS						29,164.12
CV110006184	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/01/2011	PHOTO STUDIO CERTIFICATION	101.40
CV110006599	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	130.30
CV110007770	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	23.30
CV110007896	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	28.80
CV110008456	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	25.20
CV110008585	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	55.30
CV110009455	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	23.80
CV110009566	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110010661	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	96.90
CV110010921	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	92.10
CV110011223	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	3.60
CV110011527	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	23.30
DCRT21100576	06/06/2011	MCGRATH.KAREN L	05/13/2011	05/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						660.40
CV110011205	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,375.00
DCRT21100583	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	333.48
DCRT21100724	08/04/2011	VERIZON WIRELESS	07/12/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DCRT21100735	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DCRT21100831	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	484.76
DCRT21100843	09/16/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						7,328.02
OTHER PERSONNEL COMPENSATION						2,790.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,278,854.56
PERSONNEL BENEFITS						7,878.55

B-692

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

NET PAYROLL EXPENSES

1,289,523.78

B-693

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,392.00		
Supplementals	161,989.00		
Transfers	0.00		
Resc / Withdrawals	-138,816.86		
Net Payroll Expenses		0.00	-3,193,299.39
Travel and Transportation of Persons		0.00	-133,536.05
Rent, Communications and Utilities		0.00	-110,778.52
Printing and Reproduction		0.00	-5,154.00
Other Contractual Services		0.00	-12,389.08
Supplies and Materials		0.00	-47,066.32
Acquisition of Assets		0.00	-71,340.78
ORGANIZATION TOTALS	\$3,573,564.14	\$0.00	-\$3,573,564.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-694

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,799,532.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,210,132.54
Travel and Transportation of Persons		0.00	-129,938.05
Rent, Communications and Utilities		-12.12	-104,176.30
Printing and Reproduction		0.00	-1,275.45
Other Contractual Services		0.00	-1,292.45
Supplies and Materials		0.00	-58,781.35
Acquisition of Assets		0.00	-127,422.15
ORGANIZATION TOTALS	\$3,854,533.00	-\$12.12	-\$3,633,018.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$221,514.71

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

--	--	--	--	--	--	--

B-695

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,679,224.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,358.45		
Net Payroll Expenses		-1,653,421.82	-3,272,685.99
Travel and Transportation of Persons		-56,974.62	-95,065.67
Rent, Communications and Utilities		-31,157.69	-51,792.19
Printing and Reproduction		-88.84	-88.84
Other Contractual Services		-23,835.30	-24,448.05
Supplies and Materials		-29,820.47	-57,719.63
Acquisition of Assets		-17,481.93	-19,870.60
ORGANIZATION TOTALS	\$3,671,865.55	-\$1,812,780.67	-\$3,521,670.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$150,194.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	39,999.96
		SHWIMER, MICHELLE S			SCHEDULER	42,750.00
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE	26,499.92
		KENT, MARY A			STAFF ASSISTANT	19,249.96
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	35,749.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE	23,000.00
		MBRY, SARA C			LEGISLATIVE AIDE	23,000.00
		GENTILE, KRISTEN E			ADMINISTRATIVE DIRECTOR	56,250.00
		MCDONOUGH, BRYN			LEGISLATIVE ASSISTANT TO APR. 30	6,222.20
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	51,999.92
		HANNON, KYLE L			REGIONAL MANAGER	30,999.92
		WILSON, ERIN			OUTREACH AND SPECIAL PROJECTS DIRECTOR	36,999.92
		BAUMGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	32,166.66
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,999.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL FROM JUN. 21	47,071.92
		LYONS, CHARLES R			STATE DIRECTOR TO APR. 8	8,444.38
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	70,350.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	33,541.66
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE	20,349.92
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	37,499.96
		SMAR, LARRY M			DEPUTY CHIEF OF STAFF	63,500.00
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	56,250.00
		LYNETT, SHARON E			REGIONAL MANAGER	26,499.92
		BALOGA, ALEXANDER A			FIELD REPRESENTATIVE TO JUN. 2	9,312.49
		MORRIS, MAURYA T			STATE SCHEDULER	27,999.92
		O'DEA-BRILL, MAUREEN			STAFF ASSISTANT	19,800.00

B-696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	38,499.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	19,900.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	25,499.96
		TOKIC, ASHELY M S			LEGISLATIVE AIDE TO JUN. 24	9,800.00
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	28,599.92
		GAFFIN, MICHAEL A			NEW/REV COALITION LEGISLATION DIRECTOR	1,749.96
		MCGLOSKEY, JENNIFER S			LEGISLATIVE ASSISTANT	33,833.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	33,000.00
		RICHTER, JOHN L			LEGISLATIVE CORRESPONDENT	19,489.74
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	29,450.00
		SALAZAR, JESSE A			FIELD REPRESENTATIVE AND SPECIAL ASSISTANT TO JUL. 25	18,674.99
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR	46,249.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	41,999.96
		FAXLANGER, ALEXANDRA			CORRESPONDENCE MANAGER	25,899.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	25,618.58
		FRUH, DEIRDRE D			LEGISLATIVE ASSISTANT	39,249.92
		CUETO, VIVIAN G			CONSTITUENT ADVOCATE	19,800.00
		JOYCE, MADELINE L			STAFF ASSISTANT TO JUN. 28	8,468.35
		LOVE, JAREN			CONSTITUENT ADVOCATE	19,501.88
		DEERY, MICHAEL J			CONSTITUENT ADVOCATE	19,249.96
		RIVAS, TYISHA S			LEGISLATIVE CORRESPONDENT TO AUG. 26	14,923.58
		LACHMAN, MATTHEW W			LEGISLATIVE CORRESPONDENT	19,500.01
		JANNETTA, IAN M			DEPUTY PRESS SECRETARY	22,123.60
		MELLOY, APRIL K			COMMUNICATIONS DIRECTOR FROM APR. 18	55,069.36
		GROARKE, JACK B			STAFF ASSISTANT FROM MAY. 11	14,067.49
		BLEWITT, CLAIRE			STAFF ASSISTANT FROM MAY. 16	12,746.12
		RANDOLPH, MAYA S			LEON SULLIVAN INTERN FROM MAY. 23 TO JUL. 1	2,599.99
		NALLI, PETER			LEGISLATIVE CORRESPONDENT FROM JUN. 8	12,313.83
		MILLER, ALEXANDRA J			STAFF ASSISTANT FROM JUN. 27	8,955.53
		ABEGUNDE, OLUWATOBI J			LEON SULLIVAN INTERN FROM JUL. 6 TO AUG. 19	2,933.32
		BOWSER, CHLOE C			LEGISLATIVE CORRESPONDENT FROM JUL. 11	8,499.99
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER FROM SEP. 6	3,611.09
		SMITH, BRICE H			LEON SULLIVAN INTERN FROM SEP. 7	1,181.60
CD2110000123	06/24/2011	BROWN, JAMES W	12/09/2010	12/13/2010	STAFF TRANSPORTATION	-323.00
DCAS21100447	04/04/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/14/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/4 WASHINGTON DC TO PHILADELPHIA; 3/7 PHILADELPHIA TO WASHINGTON DC, 3/7, 14 INTERDEPARTMENTAL TRANSPORTATION	300.00
DCAS21100448	04/01/2011	BALOGA, ALEXANDER A	03/25/2011	03/25/2011	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	41.31
DCAS21100449	04/05/2011	HANNON, KYLE L	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	8.76 146.07
DCAS21100450	04/05/2011	BROWN, JAMES W	03/10/2011	03/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	289.00
DCAS21100451	04/05/2011	BROWN, JAMES W	03/17/2011	03/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	251.94
DCAS21100452	04/01/2011	LYONS, CHARLES R	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	2.99 80.02
DCAS21100453	04/07/2011	LYONS, CHARLES R	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC AND RETURN	238.43 252.62
DCAS21100454	04/01/2011	LOVE, JAREN	03/11/2011	03/22/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCAS21100455	04/08/2011	JANNETTA, IAN M	03/13/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, WILKES-BARRE, PHILADELPHIA AND RETURN	104.88 67.00

B-697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100456	04/05/2011	ERICKSON.JACLYN W	02/11/2011	02/24/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 2/11 MONROEVILLE; 2/22 FOX CHAPEL; 2/23 INTERDEPARTMENTAL TRANSPORTATION; 2/24 BETHEL PARK TO CHARLEROI, PITTSBURGH, MOON TOWNSHIP AND RETURN	101.25
DCAS21100457	04/01/2011	ERICKSON.JACLYN W	02/25/2011	02/25/2011	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG TO BETHEL PARK	41.80
DCAS21100458	04/01/2011	BALOGA.ALEXANDER A	03/17/2011	03/17/2011	STAFF TRANSPORTATION HARRISBURG TO FRACKVILLE AND RETURN	62.22
DCAS21100459	04/05/2011	MABRY.SARA C	03/09/2011	03/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	47.00
DCAS21100460	04/05/2011	WILLIAMS.EDWARD C	03/13/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE, SCRANTON AND RETURN	10.77 248.88
DCAS21100461	04/01/2011	IMHOF.KURT E	02/07/2011	02/07/2011	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE, FAIRLESS HILLS AND RETURN	48.50
DCAS21100462	04/05/2011	IMHOF.KURT E	02/08/2011	02/28/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/8 FAIRLESS HILLS; 2/16 KING OF PRUSSIA; 2/18 CHESTER; 2/22 EXTON; 2/24, 28 INTERDEPARTMENTAL TRANSPORTATION; WEST CHESTER; 2/25 POTTSTOWN	160.83
DCAS21100463	04/05/2011	LACHMAN.MATTHEW W	03/13/2011	03/14/2011	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	110.41
DCAS21100464	04/05/2011	LYONS.CHARLES R	02/16/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	144.21 286.00
DCAS21100465	04/05/2011	LYONS.CHARLES R	02/23/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, PLYMOUTH MEETING AND RETURN	167.12 186.26
DCAS21100466	04/05/2011	LYONS.CHARLES R	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PLYMOUTH MEETING, PHILADELPHIA AND RETURN	147.14 158.36
DCAS21100467	04/05/2011	LYONS.CHARLES R	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC, PHILADELPHIA AND RETURN	147.14 282.84
DCAS21100468	04/05/2011	LYONS.CHARLES R	01/31/2011	01/31/2011	STAFF TRANSPORTATION SCRANTON TO MECHANICSBURG, HARRISBURG AND RETURN	134.00
DCAS21100469	04/07/2011	LYONS.CHARLES R	02/01/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, PHILADELPHIA, WASHINGTON DC, PHILADELPHIA, HARRISBURG AND RETURN	166.26 377.26
DCAS21100470	04/05/2011	LYONS.CHARLES R	02/10/2011	02/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	14.42 139.58
DCAS21100471	04/01/2011	HANNON.KYLE L	03/14/2011	03/14/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	97.92
DCAS21100472	04/05/2011	HANNON.KYLE L	03/13/2011	03/13/2011	STAFF TRANSPORTATION ERIE TO PORT ALLEGANY AND RETURN	116.28
DCAS21100482	04/01/2011	LOVE.JAREN	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	16.42 49.70
DCAS21100483	04/01/2011	BEECHER.DIANNE M	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	7.00 78.73
DCAS21100487	04/06/2011	MCDONOUGH.BRYN	02/24/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	142.09 380.40
DCAS21100488	04/06/2011	MCDONOUGH.BRYN	03/05/2011	03/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	17.84 136.25
DCAS21100490	04/08/2011	WILLIAMS.EDWARD C	03/23/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, BALTIMORE MD, SCRANTON AND RETURN	152.64 652.93

B-698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100491	04/06/2011	WILLIAMS.EDWARD C	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	18.46 129.36
DCAS21100492	04/06/2011	SALAZAR.JESSE A	03/07/2011	03/07/2011	STAFF TRANSPORTATION PHILADELPHIA TO JIM THORPE, KUTZTOWN AND RETURN	107.40
DCAS21100493	04/06/2011	SALAZAR.JESSE A	03/08/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO FORKS TOWNSHIP, WASHINGTON DC AND RETURN	6.07 239.90
DCAS21100494	04/05/2011	SALAZAR.JESSE A	03/09/2011	03/09/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCAS21100495	04/06/2011	SALAZAR.JESSE A	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	8.47 63.24
DCAS21100496	04/05/2011	SALAZAR.JESSE A	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WYOMISSING AND RETURN	14.07 63.24
DCAS21100497	04/05/2011	SALAZAR.JESSE A	03/17/2011	03/17/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	7.14
DCAS21100498	04/05/2011	SALAZAR.JESSE A	03/21/2011	03/21/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	36.78
DCAS21100499	04/05/2011	SALAZAR.JESSE A	03/22/2011	03/22/2011	STAFF TRANSPORTATION ALLENTOWN TO EASTON AND RETURN	18.36
DCAS21100500	04/06/2011	SALAZAR.JESSE A	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO STATE COLLEGE AND RETURN	7.83 219.78
DCAS21100501	04/05/2011	SALAZAR.JESSE A	03/25/2011	03/25/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	11.73
DCAS21100502	04/06/2011	SALAZAR.JESSE A	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	20.00 126.53
DCAS21100503	04/05/2011	SALAZAR.JESSE A	03/30/2011	03/30/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	6.63
DCAS21100504	04/06/2011	MORRIS.MAURYA T	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	16.20 137.70
DCAS21100505	04/05/2011	MORRIS.MAURYA T	03/21/2011	03/21/2011	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	81.60
DCAS21100506	04/08/2011	BIERLY.KIMBERLEY Y	03/03/2011	03/25/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/3, 10 INTERDEPARTMENTAL TRANSPORTATION; 3/4 ST MARYS; 3/9 MILLHEIM; 3/18 ALTOONA; 3/22 MIFFLINTOWN, THOMPSONTOWN; 3/25 HOLLIDAYSBURG	302.94
DCAS21100507	04/08/2011	BIERLY.KIMBERLEY Y	03/27/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	137.85 110.47
DCAS21100508	04/08/2011	HANNON.KYLE L	03/29/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO HARRISBURG, ROCKVILLE MD, WASHINGTON DC AND RETURN	563.85 404.98
DCAS21100509	04/08/2011	ROSSELOT.CHRISTOPHER T	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	17.15 340.40
DCAS21100510	04/08/2011	BEECHER.DIANNE M	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ROCKVILLE MD, WASHINGTON DC AND RETURN	285.38 18.85
DCAS21100511	04/07/2011	NEWMAN.SARAH A	03/23/2011	03/23/2011	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	12.24
DCAS21100512	04/14/2011	NEWMAN.SARAH A	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	47.87 147.19
DCAS21100513	04/08/2011	BIERLY.KIMBERLEY Y	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	17.62 100.82

B-699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100520	04/12/2011	GEIST-SEAMAN,G BONITA	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	286.32 33.85
DCAS21100521	04/08/2011	LYONS.CHARLES R	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WEST CHESTER, WILMINGTON DE, WASHINGTON DC AND RETURN	250.10 339.80
DCAS21100522	04/08/2011	LYONS.CHARLES R	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	152.96 301.39
DCAS21100523	04/08/2011	LYONS.CHARLES R	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	12.92 140.44
DCAS21100524	04/08/2011	LYONS.CHARLES R	03/28/2011	03/28/2011	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	140.40
DCAS21100527	04/12/2011	SALAZAR,JESSE A	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING, LANCASTER TO PHILADELPHIA	7.52 79.05
DCAS21100528	04/21/2011	MURRAY.CATHERINE M	03/24/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	38.60 390.32
DCAS21100529	04/14/2011	MUELLER,GILLIAN R	03/21/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	330.16 373.09
DCAS21100530	04/12/2011	CUETO.VIVIAN G	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JENKINTOWN TO WASHINGTON DC AND RETURN	9.00 196.12
DCAS21100534	04/08/2011	CUETO.VIVIAN G	03/15/2011	03/15/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.34
DCAS21100535	04/11/2011	CUETO.VIVIAN G	03/22/2011	03/22/2011	STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN AND RETURN	52.59
DCAS21100536	06/27/2011	CUETO.VIVIAN G	02/03/2011	02/03/2011	STAFF TRANSPORTATION JENKINTOWN TO BETHLEHEM AND RETURN	44.50
DCAS21100537	04/18/2011	MURRAY.CATHERINE M	04/03/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	19.18 210.09
DCAS21100538	04/12/2011	SALAZAR,JESSE A	04/02/2011	04/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO DALTON, ALLENTOWN AND RETURN	7.72 75.24
DCAS21100539	04/11/2011	SALAZAR,JESSE A	04/04/2011	04/04/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	41.37
DCAS21100540	04/13/2011	SALAZAR,JESSE A	04/05/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	24.20 134.00
DCAS21100541	04/12/2011	CUETO.VIVIAN G	03/29/2011	03/29/2011	STAFF TRANSPORTATION JENKINTOWN TO HARRISBURG AND RETURN	122.90
DCAS21100542	04/25/2011	BIERLY.KIMBERLEY Y	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO DANVILLE AND RETURN	14.96 77.48
DCAS21100543	04/28/2011	BIERLY.KIMBERLEY Y	04/06/2011	04/19/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/6 TYRONE, 4/8 HARRISBURG, 4/12 JULIAN, 4/13 LOCK HAVEN, 4/18 MILLHEIM, 4/19 STATE COLLEGE	217.26
DCAS21100544	04/28/2011	LYONS.CHARLES R	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, HARRISBURG AND RETURN	155.78 229.94
DCAS21100545	04/28/2011	NEWMAN.SARAH A	04/10/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	166.71 277.97
DCAS21100546	04/28/2011	BROWN.JAMES W	04/07/2011	04/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	289.00
DCAS21100547	04/28/2011	WILSON.ERIN	03/31/2011	04/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	128.00

B-700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100548	04/25/2011	WILSON.ERIN	04/09/2011	04/09/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	63.75
DCAS21100549	04/25/2011	WILSON.ERIN	02/26/2011	03/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	94.00
DCAS21100550	04/28/2011	WILSON.ERIN	03/29/2011	03/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	138.23
DCAS21100551	04/25/2011	WILSON.ERIN	02/11/2011	02/11/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	73.46
DCAS21100552	04/25/2011	WILSON.ERIN	04/01/2011	04/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	58.00
DCAS21100553	04/28/2011	WILSON.ERIN	01/12/2011	01/12/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	48.00
DCAS21100554	04/25/2011	WILSON.ERIN	02/17/2011	02/23/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/17 INTERDEPARTMENTAL TRANSPORTATION, 2/23 FORT WASHINGTON	25.50
DCAS21100555	04/28/2011	WILLIAMS.EDWARD C	04/05/2011	04/05/2011	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	18.57
DCAS21100556	04/25/2011	BALOGA.ALEXANDER A	04/12/2011	04/12/2011	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	138.08
DCAS21100557	04/25/2011	BALOGA.ALEXANDER A	04/13/2011	04/13/2011	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	5.27
DCAS21100558	04/25/2011	BALOGA.ALEXANDER A	04/14/2011	04/14/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	55.59
DCAS21100559	04/28/2011	ERICKSON.JACLYN W	03/03/2011	03/31/2011	STAFF TRANSPORTATION 3/3, 19, 25 PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION, 3/15 BETHEL PARK TO CANONSBURG TO PITTSBURGH; 3/30 PITTSBURGH TO WASHINGTON TO BETHEL PARK; 3/31 BETHEL PARK TO SOUTH PARK, MT LEBANON AND RETURN	56.61
DCAS21100560	05/05/2011	ERICKSON.JACLYN W	03/04/2011	03/04/2011	STAFF TRANSPORTATION BETHEL PARK TO INDIANA AND RETURN	24.48
DCAS21100561	04/28/2011	ERICKSON.JACLYN W	03/09/2011	03/09/2011	STAFF TRANSPORTATION BETHEL PARK TO INDIANA AND RETURN	79.22
DCAS21100562	04/28/2011	ERICKSON.JACLYN W	03/10/2011	03/10/2011	STAFF TRANSPORTATION PITTSBURGH TO LIGONIER TO BETHEL PARK	14.59
DCAS21100563	04/28/2011	ERICKSON.JACLYN W	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO UNIONTOWN AND RETURN	46.85
DCAS21100564	04/28/2011	ERICKSON.JACLYN W	03/18/2011	03/18/2011	STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD, KITTANNING AND RETURN	78.75
DCAS21100565	05/04/2011	ERICKSON.JACLYN W	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	64.12
DCAS21100567	04/29/2011	ROSSELOT.CHRISTOPHER T	03/04/2011	03/29/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 3/4 CONNELLSVILLE, 3/15 CLARKSVILLE, 3/17 DUQUESNE, 3/19 HARWICK, 3/20 EAST LIBERTY, 3/29 NEW BRIGHTON	16.85
DCAS21100568	04/28/2011	ROSSELOT.CHRISTOPHER T	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	58.76
DCAS21100571	05/04/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/09/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/28 PHILADELPHIA TO WASHINGTON DC; 4/9 WASHINGTON DC TO PHILADELPHIA	83.42
DCAS21100572	05/11/2011	JANNETTA.IAN M	05/01/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY AND RETURN	83.42
DCAS21100573	05/11/2011	WILLIAMS.EDWARD C	04/27/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.99
DCAS21100574	05/11/2011	WILLIAMS.EDWARD C	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	160.36
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	8.41
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	138.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100575	05/10/2011	HANNON,KYLE L	05/03/2011	05/03/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	42.84
DCAS21100576	05/10/2011	HANNON,KYLE L	05/03/2011	05/03/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	63.24
DCAS21100577	05/11/2011	HANNON,KYLE L	05/04/2011	05/04/2011	STAFF TRANSPORTATION ERIE TO GALETON AND RETURN	158.10
DCAS21100578	05/10/2011	DEERY,MICHAEL J	05/03/2011	05/03/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	48.00
DCAS21100579	05/11/2011	HANNON,KYLE L	04/29/2011	04/29/2011	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	135.66
DCAS21100580	05/10/2011	BIERLY,KIMBERLEY Y	04/20/2011	04/28/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/28 ALTOONA	58.14
DCAS21100581	05/11/2011	BIERLY,KIMBERLEY Y	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO RIDGWAY AND RETURN	3.08 100.72
DCAS21100582	05/10/2011	LOVE,JAREN	04/28/2011	04/28/2011	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT AND RETURN	29.58
DCAS21100583	05/11/2011	HANNON,KYLE L	04/27/2011	04/27/2011	STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	106.08
DCAS21100584	05/11/2011	JANNETTA,IAN M	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.20 114.00
DCAS21100585	05/11/2011	IMHOF,KURT E	03/03/2011	03/30/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 3/3 DOWNINGTOWN; 3/7 8 KING OF PRUSSIA; 3/10 DOYLESTOWN; 3/17 NORRISTOWN; 3/17 PLYMOUTH MEETING; 3/21 CHESTER; 3/22 INTERDEPARTMENTAL TRANSPORTATION; 3/25 WEST CHESTER; 3/30 YARDLEY	213.85
DCAS21100586	05/10/2011	HANNON,KYLE L	04/26/2011	04/26/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	96.90
DCAS21100587	05/10/2011	HANNON,KYLE L	04/25/2011	04/25/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	63.24
DCAS21100588	05/10/2011	HANNON,KYLE L	04/20/2011	04/20/2011	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	44.88
DCAS21100589	05/11/2011	WILLIAMS,EDWARD C	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	172.00
DCAS21100590	05/11/2011	WILLIAMS,EDWARD C	04/03/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE AND RETURN	7.16 254.59
DCAS21100591	05/12/2011	BAUMGARDNER,CHRISTINA	04/14/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	156.67 135.00
DCAS21100592	05/12/2011	WILLIAMS,EDWARD C	04/17/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	187.93 880.87
DCAS21100593	05/17/2011	BALOGA,ALEXANDER A	05/11/2011	05/11/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.27
DCAS21100594	05/19/2011	BULLOCK,CHERYL B	03/07/2011	03/29/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.01
DCAS21100595	05/17/2011	BULLOCK,CHERYL B	04/01/2011	04/29/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DCAS21100596	05/18/2011	MCCLOSKEY,JENNIFER S	05/08/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.21 114.36
DCAS21100597	05/26/2011	MCCLOSKEY,JENNIFER S	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.22 132.75
DCAS21100598	05/17/2011	BALOGA,ALEXANDER A	05/02/2011	05/02/2011	STAFF TRANSPORTATION HARRISBURG TO FRACKVILLE AND RETURN	62.22
DCAS21100599	05/17/2011	BALOGA,ALEXANDER A	05/06/2011	05/06/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.78
DCAS21100600	05/18/2011	BROWN,JAMES W	04/15/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	151.72

B-702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100601	05/17/2011	MORRIS,MAURYA T	04/09/2011	04/09/2011	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	81.60
DCAS21100618	05/25/2011	WILLIAMS,EDWARD C	05/16/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	172.00
DCAS21100619	05/24/2011	HANNON,KYLE L	05/11/2011	05/11/2011	STAFF TRANSPORTATION ERIE TO SANDY LAKE, HERMITAGE AND RETURN	88.23
DCAS21100620	05/24/2011	HANNON,KYLE L	05/16/2011	05/16/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	67.32
DCAS21100621	05/25/2011	HANNON,KYLE L	05/17/2011	05/17/2011	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	135.66
DCAS21100622	05/24/2011	HANNON,KYLE L	05/19/2011	05/19/2011	STAFF TRANSPORTATION ERIE TO ALBION AND RETURN	30.60
DCAS21100623	05/31/2011	WILSON,ERIN	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	157.12 335.65
DCAS21100624	05/24/2011	WILSON,ERIN	04/13/2011	04/13/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	69.51
DCAS21100625	05/24/2011	BALOGA,ALEXANDER A	05/17/2011	05/17/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	24.48
DCAS21100626	05/25/2011	ROSSELOT,CHRISTOPHER T	04/01/2011	04/29/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 4/1 RICHLAND TOWNSHIP; 4/8 MONROEVILLE; 4/26 MOON TOWNSHIP; 4/27 AMBRIDGE, INTERDEPARTMENTAL TRANSPORTATION, MOON TOWNSHIP; 4/29 CONNELLSVILLE	156.06
DCAS21100627	05/24/2011	MURRAY,CATHERINE M	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.28 42.46
DCAS21100628	05/31/2011	SALAZAR,JESSE A	05/14/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE, BRYN MAWR, HERSHEY, SCRANTON, ALLENTOWN, CHESTERBROOK AND RETURN	120.41 311.62
DCAS21100629	06/01/2011	ERICKSON,JACLYN W	04/13/2011	04/19/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCAS21100630	05/24/2011	ERICKSON,JACLYN W	04/01/2011	04/01/2011	STAFF TRANSPORTATION BETHEL PARK TO WAYNESBURG AND RETURN	39.78
DCAS21100631	05/27/2011	ERICKSON,JACLYN W	04/21/2011	04/21/2011	STAFF TRANSPORTATION BETHEL PARK TO CONNELLSVILLE AND RETURN	58.04
DCAS21100635	06/07/2011	IMHOF,KURT E	04/04/2011	04/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 4/4 KING OF PRUSSIA; 4/7 BERWYN; 4/12 KENNETT SQUARE; 4/13 DEVON; 4/14 LIMERICK; AUDUBON; 4/15 DOYLESTOWN; 4/15, 21 MALVERN, 4/28 KING OF PRUSSIA, NORRISTOWN, 4/29 SWARTHMORE; 4/4, 26, 28 INTERDEPARTMENTAL TRANSPORTATION: RENTAL AUTO FOR K IMHOF 4/18 PHILADELPHIA TO LANDSDOWNE AND RETURN	332.28
DCAS21100636	05/31/2011	IMHOF,KURT E	04/06/2011	04/06/2011	STAFF TRANSPORTATION COLLEGEVILLE TO FAIRLESS HILLS AND RETURN	57.50
DCAS21100637	05/31/2011	SALAZAR,JESSE A	04/08/2011	04/08/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCAS21100638	05/31/2011	SALAZAR,JESSE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.57
DCAS21100639	06/02/2011	SALAZAR,JESSE A	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	37.80
DCAS21100640	05/31/2011	SALAZAR,JESSE A	04/29/2011	04/29/2011	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	34.43
DCAS21100641	05/31/2011	SALAZAR,JESSE A	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, LEVITTOWN TO PHILADELPHIA	9.31 65.48
DCAS21100642	05/31/2011	SALAZAR,JESSE A	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PHILADELPHIA	13.33 14.12
DCAS21100643	06/01/2011	SALAZAR,JESSE A	05/04/2011	05/04/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	111.00
DCAS21100644	05/31/2011	SALAZAR,JESSE A	05/12/2011	05/12/2011	STAFF TRANSPORTATION ALLENTOWN TO BREININGSVILLE AND RETURN	12.24

B-703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100645	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/14, 5/12 WASHINGTON DC TO PHILADELPHIA; 4/29, 5/16 PHILADELPHIA TO WASHINGTON DC; 5/9 BALTIMORE MD TO WASHINGTON DC	596.00
DCAS21100646	06/16/2011	BROWN.JAMES W	05/18/2011	05/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO FORT INDIANTOWN GAP AND RETURN	147.90
DCAS21100647	06/16/2011	HANNON.KYLE L	05/20/2011	05/20/2011	STAFF TRANSPORTATION ERIE TO BRADFORD, KANE AND RETURN	106.08
DCAS21100648	06/16/2011	HANNON.KYLE L	05/25/2011	05/25/2011	STAFF TRANSPORTATION ERIE TO ELDRED, WARREN AND RETURN	112.20
DCAS21100649	06/15/2011	CUETO.VIVIAN G	05/05/2011	05/05/2011	STAFF TRANSPORTATION JENKINTOWN TO ALLENTOWN AND RETURN	59.86
DCAS21100650	06/22/2011	CUETO.VIVIAN G	05/12/2011	05/12/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN TO JENKINTOWN	65.96
DCAS21100652	06/15/2011	LOVE.JAREN	05/18/2011	05/29/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCAS21100653	06/16/2011	MCCLOSKEY.JENNIFER S	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	119.34
DCAS21100654	06/21/2011	DEERY.MICHAEL J	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.04 136.53
DCAS21100656	06/16/2011	LOVE.JAREN	06/02/2011	06/02/2011	HARRISBURG TO PHILADELPHIA AND RETURN STAFF PER DIEM	12.32 131.58
DCAS21100657	06/29/2011	LEONARD.MATTHEW J	05/23/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	352.94 414.30
DCAS21100659	06/15/2011	CUETO.VIVIAN G	06/09/2011	06/09/2011	HARRISBURG TO GRAPEVINE TX AND RETURN STAFF PER DIEM	6.24 46.73
DCAS21100660	06/16/2011	RICHTER.JOHN L	05/23/2011	05/24/2011	STAFF TRANSPORTATION JENKINTOWN TO COATESVILLE AND RETURN	219.84
DCAS21100661	06/15/2011	BIERLY.KIMBERLEY Y	05/12/2011	05/12/2011	WASHINGTON DC TO SCRANTON AND RETURN STAFF PER DIEM	5.81 56.61
DCAS21100662	06/16/2011	BIERLY.KIMBERLEY Y	05/02/2011	05/31/2011	STAFF TRANSPORTATION BELLEFONTE TO ALTOONA AND RETURN	464.61
DCAS21100663	06/15/2011	LOVE.JAREN	06/10/2011	06/10/2011	BELLEFONTE TO THE FOLLOWING AND RETURN: 5/2 ENTRIEN; 5/4 MILLHEIM; 5/5 RIDGWAY; 5/6 STATE COLLEGE; 5/17 BEAVERTOWN; 5/18 EMPORIUM; 5/20 MIFFLINTOWN; 5/31 WILLIAMSPORT STAFF PER DIEM	8.87 64.22
DCAS21100664	06/15/2011	HANNON.KYLE L	06/07/2011	06/07/2011	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	70.38
DCAS21100665	06/15/2011	HANNON.KYLE L	06/01/2011	06/01/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	65.28
DCAS21100666	06/15/2011	HANNON.KYLE L	06/03/2011	06/03/2011	STAFF TRANSPORTATION ERIE TO TITUSVILLE, FRANKLIN AND RETURN	62.22
DCAS21100669	06/24/2011	CASEY JR..ROBERT P	04/14/2011	04/28/2011	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN SENATOR'S PER DIEM	131.10
DCAS21100670	06/24/2011	CASEY JR..ROBERT P	05/13/2011	05/16/2011	WASHINGTON DC TO SCRANTON, ALLENTOWN, MALVERN, PHILADELPHIA, SCRANTON, WEST MIFFLIN, PITTSBURGH, SCRANTON, KINGSTON, SCRANTON, PHILADELPHIA, PITTSBURGH, SCRANTON, BALA-CYNWYD AND RETURN SENATOR'S PER DIEM	124.20
DCAS21100672	06/28/2011	JP MORGAN CHASE BANK NA	05/18/2011	06/15/2011	WASHINGTON DC TO SCRANTON, PHILADELPHIA, VILLANOVA, HERSHEY, SCRANTON, ALLENTOWN, CHESTERBROOK, PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	1.150.70
DCAS21100673	07/01/2011	JANNETTIAN M	06/19/2011	06/20/2011	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/26, 6/7 WASHINGTON DC TO PHILADELPHIA; 6/6, 15 PHILADELPHIA TO WASHINGTON DC; 6/9 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH; 5/18 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.90 268.55
DCAS21100674	06/30/2011	BROWN.JAMES W	06/03/2011	06/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM, PHILADELPHIA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN	86.00

B-704

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100675	07/01/2011	BROWN.JAMES W	06/17/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	287.00
DCAS21100676	07/01/2011	JANNETTA.IAN M	06/16/2011	06/17/2011	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	170.38
DCAS21100677	07/01/2011	MURRAY.CATHERINE M	06/03/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	20.40 110.38
DCAS21100678	07/01/2011	MORRIS.MAURYA T	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	17.60 157.70
DCAS21100679	06/30/2011	ROSSELOT.CHRISTOPHER T	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	6.10 86.70
DCAS21100680	06/30/2011	SHWIMER.MICHELLE S	06/20/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	43.20
DCAS21100681	06/30/2011	DEERY.MICHAEL J	06/21/2011	06/21/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	41.31
DCAS21100682	06/30/2011	HANNON.KYLE L	06/15/2011	06/15/2011	STAFF TRANSPORTATION ERIE TO SHEFFIELD AND RETURN	79.05
DCAS21100683	06/30/2011	HANNON.KYLE L	06/10/2011	06/10/2011	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	76.50
DCAS21100684	06/30/2011	HANNON.KYLE L	06/11/2011	06/11/2011	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	71.40
DCAS21100685	07/11/2011	MCCLOSKEY.JENNIFER S	06/17/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.00 169.00
DCAS21100686	06/30/2011	SALAZAR.JESSE A	05/19/2011	05/19/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	63.24
DCAS21100687	06/30/2011	SALAZAR.JESSE A	05/24/2011	05/24/2011	STAFF TRANSPORTATION ALLENTOWN TO MEDIA TO PHILADELPHIA	46.98
DCAS21100688	06/30/2011	SALAZAR.JESSE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION ALLENTOWN TO EMMAUS AND RETURN	7.14
DCAS21100689	06/30/2011	SALAZAR.JESSE A	05/26/2011	05/26/2011	STAFF TRANSPORTATION PHILADELPHIA TO MORGANTOWN AND RETURN	50.49
DCAS21100690	06/30/2011	SALAZAR.JESSE A	05/31/2011	05/31/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	58.14
DCAS21100691	06/30/2011	SALAZAR.JESSE A	06/02/2011	06/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING, FLEETWOOD AND RETURN	77.01
DCAS21100692	07/01/2011	SALAZAR.JESSE A	06/03/2011	06/03/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILLIAMSPORT, HARRISBURG AND RETURN	208.19
DCAS21100693	06/30/2011	SALAZAR.JESSE A	06/06/2011	06/06/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	60.69
DCAS21100694	07/01/2011	SALAZAR.JESSE A	06/08/2011	06/08/2011	STAFF TRANSPORTATION PHILADELPHIA TO NESQUEHONING, WYOMISSING AND RETURN	110.47
DCAS21100695	06/30/2011	SALAZAR.JESSE A	06/14/2011	06/14/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	9.69
DCAS21100696	06/30/2011	SALAZAR.JESSE A	06/15/2011	06/15/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING, LANCASTER AND RETURN	82.11 14.33
DCAS21100697	07/01/2011	SALAZAR.JESSE A	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LEESPORT, ROBESONIA, ALLENTOWN, KUTZTOWN AND RETURN	115.32
DCAS21100699	07/01/2011	DENNIS.TERESA L	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	321.98 200.00
DCAS21100700	07/01/2011	LOVE.JAREN	06/13/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO VIRGINIA BEACH VA, NORFOLK VA AND RETURN	32.45 473.21
DCAS21100701	06/30/2011	JANNETTA.IAN M	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILLIAMSPORT AND RETURN	4.15 82.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100702	07/07/2011	MURPHY.DAMIAN	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	131.10 214.80
DCAS21100703	06/30/2011	DEERY.MICHAEL J	06/14/2011	06/14/2011	STAFF TRANSPORTATION HARRISBURG TO DELTA AND RETURN	55.59
DCAS21100704	07/01/2011	ROSSELOT.CHRISTOPHER T	05/03/2011	05/29/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 5/3 MARS; 5/12 MCKEESPORT; 5/26 LATROBE; 5/29 PENN TOWNSHIP	133.11
DCAS21100705	06/30/2011	ERICKSON.JACLYN W	05/06/2011	05/31/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING: 5/6, 13, 27, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/10 MOON TOWNSHIP TO BETHEL PARK: 5/19 BETHEL PARK TO CANONSBURG AND RETURN: 5/20 BETHEL PARK TO SOUTH PARK TO PITTSBURGH	64.14
DCAS21100725	07/29/2011	CASEY JR.,ROBERT P	06/09/2011	06/15/2011	WASHINGTON DC TO PITTSBURGH, CARLISLE, SCRANTON AND RETURN	131.10
DCAS21100726	07/26/2011	CASEY JR.,ROBERT P	06/23/2011	06/27/2011	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	131.10
DCAS21100727	07/27/2011	JP MORGAN CHASE BANK NA	06/20/2011	07/11/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/20, 7/5, 11 PHILADELPHIA TO WASHINGTON DC	357.00
DCAS21100728	07/26/2011	JANNETTA.IAN M	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.86 188.75
DCAS21100729	07/26/2011	HANNON.KYLE L	07/20/2011	07/20/2011	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	91.29
DCAS21100730	07/26/2011	HANNON.KYLE L	07/21/2011	07/21/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	71.91
DCAS21100731	07/28/2011	MURRAY.CATHERINE M	07/01/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.90 106.67
DCAS21100732	08/01/2011	MURRAY.CATHERINE M	07/10/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	21.09 223.20
DCAS21100733	07/26/2011	MCCLOSKEY.JENNIFER S	07/14/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	23.92 160.00
DCAS21100734	07/26/2011	NEWMAN.SARAH A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	25.30 128.50
DCAS21100735	07/26/2011	ROSSELOT.CHRISTOPHER T	06/02/2011	06/30/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 6/2 BRIGHTON; 6/5 LORETTO; 6/7 DUQUESNE; 6/11 ROSS TOWNSHIP; 6/14 GREEN TREE; 6/17 SEVEN FIELDS; 6/20 MCKEES ROCKS; 6/21 LEECHBURG, KITTANNING; 6/30 BRADDOCK	246.33
DCAS21100736	07/26/2011	ERICKSON.JACLYN W	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD AND RETURN	11.59 47.50
DCAS21100737	07/27/2011	ERICKSON.JACLYN W	06/03/2011	06/28/2011	STAFF TRANSPORTATION 6/3 BETHEL PARK TO CORAOPOLIS TO PITTSBURGH; PITTSBURGH TO THE FOLLOWING AND RETURN TO BETHEL PARK: 6/6 CANONSBURG; 6/8 GREEN TREE; 6/28 ROSS TOWNSHIP	47.94
DCAS21100738	07/26/2011	ERICKSON.JACLYN W	06/07/2011	06/07/2011	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	91.36
DCAS21100739	07/28/2011	ERICKSON.JACLYN W	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	10.67 93.92
DCAS21100740	07/26/2011	ERICKSON.JACLYN W	06/30/2011	06/30/2011	STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD AND RETURN	46.27
DCAS21100742	07/26/2011	DENNIS.TERESA L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	10.67 70.51
DCAS21100743	07/26/2011	HANNON.KYLE L	07/08/2011	07/08/2011	STAFF TRANSPORTATION ERIE TO PORT ALLEGANY AND RETURN	116.28
DCAS21100744	07/26/2011	HANNON.KYLE L	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO KANE, SMETHPORT AND RETURN	5.29 117.30

B-706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100745	07/26/2011	HANNON,KYLE L	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.58 159.12
DCAS21100746	07/26/2011	HANNON,KYLE L	06/23/2011	06/24/2011	ERIE TO GALETON AND RETURN STAFF TRANSPORTATION	46.41
DCAS21100747	07/26/2011	BAUMGARDNER,CHRISTINA	07/07/2011	07/09/2011	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.05 261.70
DCAS21100748	07/28/2011	BULLOCK,CHERYL B	06/01/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	73.51
DCAS21100749	07/26/2011	BULLOCK,CHERYL B	05/02/2011	05/27/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.45
DCAS21100750	07/26/2011	MUELLER,GILLIAN R	06/17/2011	06/17/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.50 260.00
DCAS21100751	08/03/2011	BIERLY,KIMBERLEY Y	06/01/2011	06/29/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	353.94
DCAS21100752	07/26/2011	BIERLY,KIMBERLEY Y	06/03/2011	06/03/2011	BELLEFONTE TO THE FOLLOWING AND RETURN: 6/1, 27 MIFFLINTOWN; 6/2 WILLIAMSPORT; 6/7 SUNBURY, MT CARMEL; 6/9 STATE COLLEGE; 6/15 SHIRLEYSBURG; 6/17, 21, 28, 29 INTERDEPARTMENTAL TRANSPORTATION	11.53 54.06
DCAS21100753	07/26/2011	BIERLY,KIMBERLEY Y	06/30/2011	06/30/2011	STAFF TRANSPORTATION BELLEFONTE TO WILLIAMSPORT AND RETURN	105.57
DCAS21100754	07/26/2011	IMHOF,KURT E	05/13/2011	05/13/2011	BELLEFONTE TO WOOLRICH, WATERVILLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	38.25
DCAS21100755	07/26/2011	IMHOF,KURT E	05/02/2011	05/25/2011	COLLEGEVILLE TO PLYMOUTH MEETING, WEST CHESTER, CHESTER BROOK AND RETURN STAFF TRANSPORTATION	203.49
DCAS21100756	07/26/2011	STANTON,KEVIN M	06/17/2011	06/17/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.28
DCAS21100757	07/26/2011	JANNETTA,IAN M	07/07/2011	07/11/2011	HARRISBURG TO THE FOLLOWING AND RETURN: YORK; GETTYSBURG STAFF PER DIEM	26.35 292.57
DCAS21100758	07/26/2011	HANNON,KYLE L	07/18/2011	07/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PAOLI, PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	97.41
DCAS21100759	07/26/2011	HANNON,KYLE L	07/19/2011	07/19/2011	ERIE TO BRADFORD AND RETURN STAFF TRANSPORTATION	136.17
DCAS21100760	07/26/2011	DENNIS,TERESA L	07/13/2011	07/14/2011	ERIE TO COUDERSPORT AND RETURN STAFF PER DIEM	142.50 259.50
DCAS21100761	07/26/2011	DEERY,MICHAEL J	06/29/2011	06/29/2011	HARRISBURG TO PITTSBURGH AND RETURN STAFF PER DIEM	8.52 50.00
DCAS21100762	07/26/2011	ROSSELOT,CHRISTOPHER T	06/27/2011	06/27/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	124.95
DCAS21100763	07/28/2011	ROSSELOT,CHRISTOPHER T	07/20/2011	07/20/2011	PITTSBURGH TO BROOKVILLE, NEW BETHLEHEM, CLARION AND RETURN STAFF PER DIEM	8.16 71.40
DCAS21100777	08/05/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	626.70
DCAS21100778	08/03/2011	WILLIAMS,EDWARD C	06/14/2011	06/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	157.25
DCAS21100780	08/03/2011	WILLIAMS,EDWARD C	06/30/2011	07/01/2011	PHILADELPHIA TO SCRANTON AND RETURN STAFF PER DIEM	7.03 157.25
DCAS21100781	08/09/2011	WILLIAMS,EDWARD C	06/23/2011	06/24/2011	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	165.38 672.15
DCAS21100782	08/02/2011	WILLIAMS,EDWARD C	06/16/2011	06/16/2011	STAFF TRANSPORTATION PHILADELPHIA TO ERIE AND RETURN	64.28

B-707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100783	08/02/2011	WILLIAMS.EDWARD C	06/02/2011	06/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	67.47
DCAS21100784	08/02/2011	WILLIAMS.EDWARD C	07/18/2011	07/18/2011	STAFF PER DIEM	13.45
DCAS21100785	08/03/2011	WILLIAMS.EDWARD C	07/22/2011	07/23/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	66.30
DCAS21100786	08/02/2011	SALAZAR_JESSE A	06/20/2011	06/20/2011	STAFF PER DIEM	7.37
DCAS21100787	08/04/2011	SALAZAR_JESSE A	06/27/2011	06/27/2011	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	150.45
DCAS21100788	08/02/2011	SALAZAR_JESSE A	06/28/2011	06/28/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, ROSETO AND RETURN	33.15
DCAS21100789	08/04/2011	SALAZAR_JESSE A	06/29/2011	06/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	93.23
DCAS21100790	08/02/2011	SALAZAR_JESSE A	06/30/2011	06/30/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.78
DCAS21100791	08/04/2011	SALAZAR_JESSE A	07/06/2011	07/06/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	60.69
DCAS21100792	08/04/2011	SALAZAR_JESSE A	07/08/2011	07/08/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	61.20
DCAS21100793	08/02/2011	SALAZAR_JESSE A	07/12/2011	07/12/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCAS21100794	08/04/2011	SALAZAR_JESSE A	07/14/2011	07/14/2011	STAFF TRANSPORTATION PHILADELPHIA TO BLANDON AND RETURN	67.83
DCAS21100795	08/04/2011	SALAZAR_JESSE A	07/13/2011	07/13/2011	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	66.30
DCAS21100796	08/04/2011	SALAZAR_JESSE A	07/21/2011	07/21/2011	STAFF PER DIEM	16.71
DCAS21100797	08/02/2011	SALAZAR_JESSE A	07/25/2011	07/25/2011	IN AND AROUND PHILADELPHIA	12.75
DCAS21100798	08/04/2011	SALAZAR_JESSE A	06/17/2011	06/17/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	10.35
DCAS21100799	08/02/2011	DEERY.MICHAEL J	07/28/2011	07/28/2011	STAFF PER DIEM	42.76
DCAS21100800	08/02/2011	MORRIS.MAURYA T	07/01/2011	07/01/2011	IN AND AROUND PHILADELPHIA	26.52
DCAS21100801	08/02/2011	MORRIS.MAURYA T	07/17/2011	07/17/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	37.23
DCAS21100805	08/03/2011	BROWN.JAMES W	07/08/2011	07/11/2011	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.85
DCAS21100806	08/03/2011	BROWN.JAMES W	07/22/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	291.00
DCAS21100807	08/04/2011	ERICKSON.JACLYN W	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	72.46
DCAS21100810	08/10/2011	HANNON.KYLE L	08/03/2011	08/03/2011	STAFF TRANSPORTATION BETHEL PARK TO SOMERSET, STOYSTOWN AND RETURN	137.19
DCAS21100811	08/09/2011	HANNON.KYLE L	08/01/2011	08/01/2011	STAFF TRANSPORTATION ERIE TO BRADFORD, FRANKLIN AND RETURN	86.19
DCAS21100812	08/10/2011	HANNON.KYLE L	07/28/2011	07/28/2011	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	116.79
DCAS21100813	08/10/2011	BAUMGARDNER.CHRISTINA	07/21/2011	07/21/2011	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	20.85
DCAS21100814	08/10/2011	BAUMGARDNER.CHRISTINA	07/29/2011	07/29/2011	STAFF PER DIEM	254.31
DCAS21100815	08/10/2011	CUETO.VIVIAN G	06/15/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.57
					STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	187.49
					STAFF PER DIEM	250.31
					STAFF TRANSPORTATION JENKINTOWN TO WASHINGTON DC AND RETURN	168.61

B-708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100819	08/09/2011	STANTON,KEVIN M	07/21/2011	07/21/2011	STAFF TRANSPORTATION HARRISBURG TO MANHEIM AND RETURN	41.44
DCAS21100827	08/10/2011	MURRAY,CATHERINE M	07/21/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM AND RETURN	25.18 137.00
DCAS21100829	08/11/2011	IMHOF,KURT E	06/03/2011	06/27/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 6/3, 22 POTTSTOWN; 6/8, 15, 24 INTERDEPARTMENTAL TRANSPORTATION; 6/13 EXTON; 6/14 ARMORE; 6/16 NORRISTOWN; 6/27 KING OF PRUSSIA	135.42
DCAS21100830	08/11/2011	IMHOF,KURT E	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLLEGEVILLE TO MEDIA, FAIRLESS HILLS AND RETURN	66.81
DCAS21100831	08/11/2011	IMHOF,KURT E	06/09/2011	06/09/2011	STAFF TRANSPORTATION COLLEGEVILLE TO MORTON, POTTSTOWN, ELVERSON AND RETURN	57.12
DCAS21100832	08/11/2011	IMHOF,KURT E	06/02/2011	06/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	42.84
DCAS21100833	08/11/2011	ROSSELOT,CHRISTOPHER T	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	8.36 76.50
DCAS21100834	08/11/2011	HANNON,KYLE L	08/08/2011	08/08/2011	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	79.05
DCAS21100835	08/11/2011	HANNON,KYLE L	08/04/2011	08/04/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	96.90
DCAS21100836	08/11/2011	BIERLY,KIMBERLEY Y	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO MIFLINTOWN AND RETURN	7.64 44.88
DCAS21100837	08/11/2011	BIERLY,KIMBERLEY Y	07/06/2011	07/28/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/6 COBURN, SPRING MILLS; 7/11 MARTINSBURG; 7/13 RIDGWAY; 7/18 LEMOYNE; 7/20 INTERDEPARTMENTAL TRANSPORTATION; 7/26 STATE COLLEGE; 7/28 SHAMOKIN DAM	364.65
DCAS21100842	08/15/2011	MURRAY,CATHERINE M	08/06/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.97 156.76
DCAS21100843	09/13/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/25/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/18, 25 PHILADELPHIA TO WASHINGTON DC, 7/22 WASHINGTON DC TO PHILADELPHIA	374.00
DCAS21100845	09/16/2011	MCCLOSKEY,JENNIFER S	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	353.94 501.63
DCAS21100846	09/16/2011	MCCLOSKEY,JENNIFER S	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, LEWISBURG AND RETURN	128.58 110.85
DCAS21100847	09/19/2011	MURRAY,CATHERINE M	08/13/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, GREENSBURG AND RETURN	7.87 357.84
DCAS21100848	09/19/2011	HANNON,KYLE L	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	10.30 95.37
DCAS21100849	09/19/2011	HANNON,KYLE L	09/07/2011	09/07/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	41.82
DCAS21100850	09/19/2011	ROSSELOT,CHRISTOPHER T	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, SHANKSVILLE AND RETURN	6.89 81.60
DCAS21100851	09/19/2011	ROSSELOT,CHRISTOPHER T	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO DONEGAL, SEVEN SPRINGS AND RETURN	5.60 73.44
DCAS21100852	09/19/2011	ROSSELOT,CHRISTOPHER T	07/15/2011	07/28/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 7/15 BUTLER TOWNSHIP; 7/18 CRANBERRY; 7/28 MONACA, ELLWOOD CITY	113.22
DCAS21100853	09/19/2011	WILLIAMS,EDWARD C	08/01/2011	08/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21100854	09/19/2011	WILLIAMS,EDWARD C	08/10/2011	08/10/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	55.00

B-709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100855	09/19/2011	WILLIAMS.EDWARD C	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	8.66 257.44
DCAS21100856	09/19/2011	WILLIAMS.EDWARD C	08/23/2011	08/23/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21100857	09/19/2011	STANTON.KEVIN M	08/26/2011	08/26/2011	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	67.32
DCAS21100858	09/19/2011	HERMSEN.ELIZABETH	08/14/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	288.63 206.55
DCAS21100859	09/19/2011	HERMSEN.ELIZABETH	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAVRE DE GRACE AND RETURN	15.00 91.76
DCAS21100860	09/19/2011	LOVE.JAREN	08/29/2011	08/29/2011	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	36.72
DCAS21100861	09/19/2011	ROSSELOT.CHRISTOPHER T	08/03/2011	08/30/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 8/3, 5 CHARLEROI; 8/8 JOHNSTOWN, INDIANA; 8/9 OAKLAND, CHARLEROI; 8/11 MARKLEYSBURG; 8/12 FREEPORT; 8/18, 30 KITTANNING; 8/22 UNIONTOWN, WAYNESBURG; 8/24 CONNELLSVILLE; 8/25 EAST LIBERTY, OAKMONT; 8/29 ALQUIPPA, NEW SALEM	601.29
DCAS21100862	09/19/2011	HANNON.KYLE L	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	20.00 136.07
DCAS21100863	09/19/2011	HANNON.KYLE L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	5.61 61.20
DCAS21100864	09/19/2011	HANNON.KYLE L	08/17/2011	08/17/2011	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	86.70
DCAS21100865	09/19/2011	LOVE.JAREN	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	8.88 34.17
DCAS21100866	09/19/2011	MURPHY.DAMIAN	08/08/2011	08/10/2011	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	310.52
DCAS21100868	09/19/2011	ROSSELOT.CHRISTOPHER T	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO PATTON, NANTY GLO AND RETURN	6.67 87.72
DCAS21100869	09/19/2011	ODEA-BRILL.MAUREEN	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	107.42 214.20
DCAS21100876	09/21/2011	MOYER AVIATION INC	09/02/2011	09/10/2011	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN CASEY AS FOLLOWS: 9/2 SCRANTON TO STATE COLLEGE AND RETURN, 9/10 SCRANTON TO SHANKSVILLE AND RETURN	3.352.11
DCAS21100891	09/23/2011	LOVE.JAREN	09/12/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	54.86 451.51 298.42
DCAS21100892	09/28/2011	HANNON.KYLE L	09/12/2011	09/12/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	79.05
DCAS21100893	09/28/2011	HANNON.KYLE L	09/13/2011	09/13/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	63.24
DCAS21100894	09/29/2011	HANNON.KYLE L	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MOUNT JEWETT AND RETURN	7.90 108.12
DCAS21100895	09/29/2011	WILSON.ERIN	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	277.33 160.00
DCAS21100896	09/28/2011	WILSON.ERIN	09/14/2011	09/14/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, LANCASTER AND RETURN	40.00
DCAS21100897	09/28/2011	WILSON.ERIN	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM AND RETURN	12.25 69.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100898	09/28/2011	WILSON.ERIN	09/09/2011	09/09/2011	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	67.75
DCAS21100899	09/28/2011	WILSON.ERIN	09/01/2011	09/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO CHEYNEY AND RETURN	36.21
DCAS21100900	09/28/2011	WILSON.ERIN	08/24/2011	08/24/2011	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	36.72
DCAS21100901	09/29/2011	IMHOF.KURT E	07/06/2011	07/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 7/6 KING OF PRUSSIA; 7/7 LANGHORNE; 7/14 HORSHAM; 7/18 NORRISTOWN; 7/19 RIDLEY PARK; 7/20 WEST CHESTER; 7/22 WARMINSTER; 7/27 HATBORO; 7/29 BENSALEM	217.77
DCAS21100902	09/28/2011	IMHOF.KURT E	07/28/2011	07/28/2011	STAFF TRANSPORTATION COLLEGEVILLE TO COATESVILLE, CONSHOHOCKEN AND RETURN	45.90
DCAS21100903	09/29/2011	BIERLY.KIMBERLEY Y	08/01/2011	08/24/2011	BELLEFONTE TO THE FOLLOWING AND RETURN: 8/1 STATE COLLEGE; 8/2 JANESVILLE; 8/10 PINE GROVE MILLS; 8/11 MIDDLEBURG; 8/15 RIDGWAY; 8/18 JANESVILLE; 8/19 LEMONT; CENTRE HALL; 8/22 SHAMOKIN DAM; 8/24 PLEASANT GAP	370.77
DCAS21100904	09/28/2011	BIERLY.KIMBERLEY Y	08/26/2011	08/26/2011	STAFF PER DIEM	5.81
DCAS21100905	09/29/2011	BIERLY.KIMBERLEY Y	08/30/2011	08/30/2011	STAFF TRANSPORTATION BELLEFONTE TO LEWISBURG AND RETURN	62.22
DCAS21100906	09/28/2011	BULLOCK.CHERYL B	08/03/2011	08/29/2011	STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	15.29
DCAS21100907	09/28/2011	BULLOCK.CHERYL B	07/05/2011	07/22/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.94
DCAS21100909	09/28/2011	ROSSELOT.CHRISTOPHER T	09/11/2011	09/11/2011	STAFF PER DIEM	69.36
DCAS21100910	09/28/2011	ROSSELOT.CHRISTOPHER T	09/16/2011	09/16/2011	STAFF TRANSPORTATION PITTSBURGH TO NEW STANTON, SHANKSVILLE, SOMERSET AND RETURN	49.52
DCAS21100911	09/28/2011	WILSON.ERIN	08/11/2011	08/11/2011	STAFF TRANSPORTATION PITTSBURGH TO CRESSON AND RETURN	1.00
DCAS21100912	09/28/2011	HANNON.KYLE L	09/16/2011	09/16/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	9.66
DCAS21100913	09/29/2011	JANNETTA.IAN M	09/15/2011	09/17/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	83.64
DCAS21100914	09/29/2011	MURPHY.DAMIAN	09/05/2011	09/06/2011	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	0.50
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	7.39
						86.70
						50.00
						71.91
						25.13
						272.40
						10.43
						154.77
					TRAVEL AND TRANSPORTATION OF PERSONS	56,974.62
CV110006185	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	48.00
CV110006300	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	45.20
CV110007771	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	34.70
CV110007897	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	45.00
CV110008457	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008586	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	25.00
CV110009456	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	55.60
CV110009567	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.90
CV110010662	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	82.20
CV110010922	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	6.60
CV110011224	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	63.00
CV110011328	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DCAS21100708	07/05/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	23,400.00
					OTHER CONTRACTUAL SERVICES	23,835.30
CD110001562	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	CERTIFIED PURCHASED EQUIPMENT	-40.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110008179	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV110011206	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DCAS21100478	04/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	935.13
DCAS21100486	04/07/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	939.40
DCAS21100667	06/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	293.98
DCAS21100724	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	785.96
DCAS21100768	07/28/2011	STAPLES BUSINESS ADVANTAGE	06/14/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	90.95
DCAS21100769	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	772.00
DCAS21100772	07/28/2011	SUFRIN SUPPLIES	04/11/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.89
DCAS21100823	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2011	06/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
DCAS21100867	09/19/2011	MURPHY DAMIAN	08/20/2011	08/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.67
DCAS21100877	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.92
ACQUISITION OF ASSETS						17,481.93

OTHER PERSONNEL COMPENSATION						5,349.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,638,950.13
PERSONNEL BENEFITS						9,122.30
NET PAYROLL EXPENSES						1,653,421.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,155.00		
Supplementals	155,466.00		
Transfers	0.00		
Resc / Withdrawals	-343,547.58		
Net Payroll Expenses		0.00	-2,792,551.80
Travel and Transportation of Persons		0.00	-180,317.55
Rent, Communications and Utilities		0.00	-89,583.79
Other Contractual Services		0.00	-4,579.85
Supplies and Materials		0.00	-35,291.38
Acquisition of Assets		0.00	-12,749.05
ORGANIZATION TOTALS	\$3,115,073.42	\$0.00	-\$3,115,073.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-713

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,544,033.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,862,875.71
Travel and Transportation of Persons		0.00	-178,366.70
Rent, Communications and Utilities		0.00	-93,671.51
Printing and Reproduction		0.00	-1,831.25
Other Contractual Services		0.00	-22,798.65
Supplies and Materials		0.00	-36,756.18
Acquisition of Assets		-1,950.00	-3,534.47
ORGANIZATION TOTALS	\$3,595,106.00	-\$1,950.00	-\$3,199,834.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$395,271.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101067	08/01/2011	GSL SOLUTIONS INC	07/06/2010	07/06/2010	EXT DEV SOFTWARE (EXPENDABLE)	1,950.00
ACQUISITION OF ASSETS						1,950.00

B-714

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,431,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,863.05		
Net Payroll Expenses		-1,217,746.68	-2,440,956.73
Travel and Transportation of Persons		-85,712.30	-137,698.74
Rent, Communications and Utilities		-42,978.63	-72,344.43
Other Contractual Services		-1,233.10	-2,604.24
Supplies and Materials		-18,148.20	-27,804.94
Acquisition of Assets		-223.75	-808.71
ORGANIZATION TOTALS	\$3,424,660.95	-\$1,366,042.66	-\$2,682,217.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$742,443.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	5,121.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	64,926.48
		DOWNES, KATHRYN M			REGIONAL REPRESENTATIVE	24,146.40
		SIMPSON, MARISA			DIRECTOR OF FIELD SERVICES	42,499.92
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	38,634.00
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICE REPRESENTATIVE	19,317.00
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK	33,354.00
		KENDALL, JAMES D			REGIONAL REPRESENTATIVE	22,532.40
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	21,892.92
		BASKA, SARAH E			STAFF ASSISTANT	19,999.92
		VICKERS, KATE OVIDA			OFFICE MANAGER	48,499.92
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	34,878.00
		WHITE, DANYELLE D			CONSTITUENT SERVICES REPRESENTATIVE	14,744.40
		GERAKITIS, RICHARD W			LEGISLATIVE ASSISTANT	31,249.92
		HILL, AUDRA J			SCHEDULER	42,999.96
		HARMAN, CHARLES E JR.			CHIEF OF STAFF	64,729.48
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	59,023.92
		GAVIN, LESLIE W			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 12	2,671.78
		KNOWLES, CAMILA MCLEAN			STATE DIRECTOR AND GENERAL COUNSEL	64,999.92
		MUMFORD, BROOK MILLER			IT DIRECTOR FROM JUN. 30	3,033.33
		BAIG, WENDY F			GENERAL COUNSEL	2,560.44
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	18,430.44
		TAYLOR, CLYDE A			MILITARY LEGISLATIVE ASSISTANT	63,048.48
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,999.92
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY TO APR. 22	2,688.88
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	28,725.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	25,466.40
		WALDROP, PAUL J			STAFF ASSISTANT FROM JUN. 1	24,368.64

B-715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROZIER, JAMES A			STAFF ASSISTANT	14,850.96
		OLSEN, MARK E			LEGISLATIVE CORRESPONDENT	21,249.96
		MCLOCKLIN, RACHEL E			LEGISLATIVE CORRESPONDENT	16,333.27
		CLAFFEY, LAUREN E			PRESS SECRETARY	28,999.92
		REEVE, RACHEL M			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	19,999.92
		BELL, SARAH			LEGISLATIVE ASSISTANT	31,249.92
		DALY, RYAN E			STAFF ASSISTANT	14,470.96
		BUTLER, GEORGE W			LEGISLATIVE CORRESPONDENT	17,499.96
		BARBER, STEWART			STAFF ASSISTANT	18,750.00
		MOSELY, BEN B			LEGISLATIVE ASSISTANT	30,000.00
		FARRELL, JESSICA LAUREN			STAFF ASSISTANT	12,000.00
		DENSON, CHRISTOPHER J			STAFF ASSISTANT TO APR. 30	2,333.32
		HARDEN, WHITNEY K			CONSTITUENT SERVICE REPRESENTATIVE	14,449.92
		PLYBON, KRISTEN T			STAFF ASSISTANT	18,750.00
		COKER, SETH M			ATLANTA STAFF ASSISTANT	15,000.00
		MADDOX, AMANDA L			PRESS INTERN TO APR. 22	1,099.99
		BARTOLOMEO, JORDAN L			STAFF ASSISTANT FROM APR. 4	16,220.77
		VEAL, DEANA K			AGRICULTURE FELLOW FROM JUN. 3 TO JUL. 29	2,441.65
		EDGE, MARGARET S			STAFF ASSISTANT FROM JUL. 1	6,999.96
		MOORE, MARK R II			FOREIGN AFFAIRS FELLOW FROM SEP. 13	1,250.00
DCHM21100591	04/01/2011	GAVIN, LESLIE W	03/07/2011	03/07/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	102.00
DCHM21100592	04/07/2011	MOSELY, BEN B	03/10/2011	03/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	186.08 80.00
DCHM21100595	04/06/2011	KNOWLES, CAMILA MCLEAN	02/21/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, TIFTON, MACON, WARNER ROBINS, LAGRANGE, MOULTRIE AND RETURN	64.26 543.50
DCHM21100601	04/05/2011	STEMBRIDGE, JR, WILLARD	02/10/2011	02/10/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MACON TO VIENNA AND RETURN	30.00
DCHM21100603	04/08/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/10-12 B MOSLEY, 3/26-28 B LANCE WASHINGTON DC TO ATLANTA AND RETURN	1,046.80
DCHM21100604	04/05/2011	VICKERS, KATE OVIDA	02/22/2011	02/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21100605	04/05/2011	VICKERS, KATE OVIDA	03/24/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21100606	04/05/2011	VICKERS, KATE OVIDA	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21100609	04/05/2011	COKER, SETH M	02/01/2011	02/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DCHM21100610	04/05/2011	COKER, SETH M	02/16/2011	02/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCHM21100611	04/05/2011	COKER, SETH M	02/24/2011	02/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCHM21100612	04/05/2011	COKER, SETH M	03/15/2011	03/15/2011	STAFF TRANSPORTATION ATLANTA TO MANSFIELD AND RETURN	71.40
DCHM21100613	04/05/2011	COKER, SETH M	03/01/2011	03/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100614	04/05/2011	COKER, SETH M	03/09/2011	03/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100615	04/05/2011	COKER, SETH M	03/16/2011	03/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100616	04/05/2011	COKER, SETH M	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100617	04/05/2011	COKER, SETH M	03/29/2011	03/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DCHM21100618	04/05/2011	COKER, SETH M	03/05/2011	03/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48

B-716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100619	04/05/2011	COKER,SETH M	03/10/2011	03/10/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.15
DCHM21100620	04/06/2011	COKER,SETH M	03/16/2011	03/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21100621	04/04/2011	COKER,SETH M	03/28/2011	03/28/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.18
DCHM21100622	04/20/2011	LANCE CHESTER,BRONWYN	03/26/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	177.51 183.99
DCHM21100623	04/12/2011	CHAMBLISS,SAXBY	03/13/2011	03/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	944.20
DCHM21100624	04/11/2011	CHAMBLISS,SAXBY	02/18/2011	02/28/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA, MACON, MOULTRIE, ATLANTA AND RETURN	4.95 10.54
DCHM21100625	04/08/2011	KENDALL,JAMES D	03/01/2011	03/01/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DAHLONEGA AND RETURN	69.36
DCHM21100626	04/08/2011	KENDALL,JAMES D	03/15/2011	03/15/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21100627	04/08/2011	KENDALL,JAMES D	03/02/2011	03/02/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, CALHOUN, DALTON AND RETURN	80.58
DCHM21100628	04/08/2011	KENDALL,JAMES D	03/03/2011	03/03/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21100629	04/08/2011	KENDALL,JAMES D	03/24/2011	03/24/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21100630	04/12/2011	KENDALL,JAMES D	03/10/2011	03/10/2011	STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	116.79
DCHM21100631	04/08/2011	KENDALL,JAMES D	03/11/2011	03/11/2011	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	25.50
DCHM21100632	04/08/2011	KENDALL,JAMES D	03/16/2011	03/16/2011	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	51.51
DCHM21100633	04/08/2011	KENDALL,JAMES D	03/21/2011	03/21/2011	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	51.51
DCHM21100634	04/08/2011	KENDALL,JAMES D	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA TO COHUTTA AND RETURN	96.90
DCHM21100635	04/08/2011	KENDALL,JAMES D	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DCHM21100636	04/08/2011	KENDALL,JAMES D	03/23/2011	03/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCHM21100637	04/08/2011	KENDALL,JAMES D	03/29/2011	03/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21100638	04/08/2011	HARMAN JR.,CHARLES E	03/30/2011	03/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCHM21100642	04/14/2011	CHAMBLISS,SAXBY	04/01/2011	04/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO VALDOSTA, MOULTRIE, PEACHTREE CITY, ATLANTA, TYRONE, ATLANTA AND RETURN	10.85 186.69
DCHM21100643	04/13/2011	STEMBRIDGE JR,WILLARD	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	15.00 61.20
DCHM21100644	04/13/2011	STEMBRIDGE JR,WILLARD	03/18/2011	03/18/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20
DCHM21100645	04/13/2011	STEMBRIDGE JR,WILLARD	03/17/2011	03/17/2011	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	45.90
DCHM21100646	04/13/2011	STEMBRIDGE JR,WILLARD	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	9.43 81.60
DCHM21100647	04/13/2011	STEMBRIDGE JR,WILLARD	03/28/2011	03/28/2011	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	81.60
DCHM21100648	04/13/2011	STEMBRIDGE JR,WILLARD	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	15.00 51.00

B-717

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100649	04/13/2011	STEMBRIDGE JR.WILLARD	03/12/2011	03/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100650	04/13/2011	STEMBRIDGE JR.WILLARD	03/17/2011	03/17/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100651	04/13/2011	STEMBRIDGE JR.WILLARD	03/20/2011	03/20/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100652	04/13/2011	STEMBRIDGE JR.WILLARD	03/22/2011	03/22/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100653	04/13/2011	STEMBRIDGE JR.WILLARD	03/25/2011	03/25/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100654	04/13/2011	STEMBRIDGE JR.WILLARD	04/01/2011	04/01/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100655	04/13/2011	STEMBRIDGE JR.WILLARD	04/01/2011	04/01/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21100657	04/14/2011	DOWNS.KATHRYN M	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MACON, VIDALIA AND RETURN	207.77 298.86
DCHM21100658	04/13/2011	DOWNS.KATHRYN M	03/09/2011	03/09/2011	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	42.84
DCHM21100659	04/13/2011	DOWNS.KATHRYN M	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FT STEWART, HINESVILLE AND RETURN	10.05 43.35
DCHM21100660	04/13/2011	DOWNS.KATHRYN M	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FT STEWART, SUNBURY AND RETURN	21.87 55.08
DCHM21100661	04/14/2011	DOWNS.KATHRYN M	03/10/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, KINGS BAY, ST SIMONS ISLAND, BRUNSWICK AND RETURN	43.00 130.05
DCHM21100662	04/14/2011	DOWNS.KATHRYN M	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, BAXLEY AND RETURN	8.03 125.97
DCHM21100663	04/13/2011	DOWNS.KATHRYN M	03/24/2011	03/24/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	79.05
DCHM21100664	04/14/2011	DOWNS.KATHRYN M	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MT VERNON, VIDALIA AND RETURN	4.79 114.75
DCHM21100665	04/14/2011	DOWNS.KATHRYN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION SAVANNAH TO WRIGHTSVILLE AND RETURN	121.89
DCHM21100666	04/14/2011	DOWNS.KATHRYN M	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR, BRUNSWICK, ST SIMONS ISLAND, WAYCROSS, BRUNSWICK AND RETURN	13.84 194.31
DCHM21100667	04/13/2011	DOWNS.KATHRYN M	03/15/2011	03/15/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCHM21100668	04/13/2011	DOWNS.KATHRYN M	03/29/2011	03/29/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCHM21100669	04/14/2011	BASKA.SARAH E	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIFTON, MACON AND RETURN	9.62 197.88
DCHM21100670	04/13/2011	BASKA.SARAH E	04/04/2011	04/04/2011	STAFF TRANSPORTATION ATLANTA TO TYRONE AND RETURN	32.64
DCHM21100673	04/14/2011	GEORGIA JET INC	04/04/2011	04/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS LAWRENCEVILLE TO MOULTRIE, ATLANTA AND RETURN	3,073.45
DCHM21100674	04/14/2011	SIMPSON.MARISA	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	18.34 91.80
DCHM21100675	04/13/2011	SIMPSON.MARISA	03/05/2011	03/05/2011	STAFF TRANSPORTATION ATLANTA TO STATHAM AND RETURN	56.10
DCHM21100676	04/13/2011	SIMPSON.MARISA	03/15/2011	03/15/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	71.40

B-718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100677	04/13/2011	SIMPSON.MARISA	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 56.10
DCHM21100678	04/13/2011	SIMPSON.MARISA	03/17/2011	03/17/2011	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	76.50
DCHM21100679	04/14/2011	SIMPSON.MARISA	03/30/2011	04/01/2011	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	516.14 76.50
DCHM21100680	04/13/2011	SIMPSON.MARISA	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	22.95
DCHM21100681	04/13/2011	SIMPSON.MARISA	03/23/2011	03/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21100682	04/13/2011	SIMPSON.MARISA	03/29/2011	03/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100697	04/22/2011	LANCE CHESTER.BRONWYN	04/08/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	176.83 213.62
DCHM21100698	04/20/2011	CANNON.DEBORAH G	03/01/2011	03/01/2011	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	56.10
DCHM21100699	04/21/2011	CANNON.DEBORAH G	03/07/2011	03/07/2011	MOULTRIE TO ADEL, NASHVILLE, LAKELAND AND RETURN STAFF TRANSPORTATION	224.40
DCHM21100700	04/21/2011	CANNON.DEBORAH G	03/21/2011	03/21/2011	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	224.40
DCHM21100701	04/20/2011	CANNON.DEBORAH G	03/10/2011	03/10/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100702	04/20/2011	CANNON.DEBORAH G	03/30/2011	03/30/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100703	04/20/2011	CANNON.DEBORAH G	03/31/2011	03/31/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100704	04/20/2011	CANNON.DEBORAH G	04/08/2011	04/08/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100705	04/20/2011	CANNON.DEBORAH G	03/15/2011	03/15/2011	STAFF TRANSPORTATION MOULTRIE TO MEIGS, PELHAM, CAMILLA AND RETURN	45.90
DCHM21100706	04/20/2011	CANNON.DEBORAH G	03/16/2011	03/16/2011	STAFF TRANSPORTATION MOULTRIE TO SYLVESTER, ASHBURN, CORDELE, ALBANY AND RETURN	86.70
DCHM21100707	04/20/2011	CANNON.DEBORAH G	03/23/2011	03/23/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	66.30
DCHM21100708	04/20/2011	CANNON.DEBORAH G	03/24/2011	03/24/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100709	04/20/2011	CANNON.DEBORAH G	03/29/2011	03/29/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100710	04/20/2011	CANNON.DEBORAH G	03/25/2011	03/25/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, NEWTON AND RETURN	56.10
DCHM21100711	04/20/2011	CANNON.DEBORAH G	03/28/2011	03/28/2011	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS AND RETURN	86.70
DCHM21100712	04/21/2011	CANNON.DEBORAH G	04/01/2011	04/01/2011	STAFF TRANSPORTATION MOULTRIE TO WAYCROSS, PEARSON AND RETURN	112.20
DCHM21100713	04/21/2011	CANNON.DEBORAH G	04/06/2011	04/06/2011	STAFF TRANSPORTATION MOULTRIE TO COLQUITT, DONALSONVILLE, ALBANY AND RETURN	102.00
DCHM21100714	04/20/2011	CANNON.DEBORAH G	04/11/2011	04/11/2011	STAFF TRANSPORTATION MOULTRIE TO LAKELAND AND RETURN	56.10
DCHM21100715	04/20/2011	CANNON.DEBORAH G	04/12/2011	04/12/2011	STAFF TRANSPORTATION MOULTRIE TO CAIRO, NEWTON, ALBANY AND RETURN	81.60
DCHM21100716	04/20/2011	HARMAN JR.,CHARLES E	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.06
DCHM21100722	05/02/2011	OLSEN.MARK E	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCHM21100723	05/04/2011	CHAMBLISS.SAXBY	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, ATLANTA AND RETURN	156.62 506.12

B-719

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100724	05/10/2011	HARMAN JR.CHARLES E	04/18/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, MACON, BAXLEY, ATLANTA AND RETURN	690.54 675.95
DCHM21100725	05/09/2011	KENDALL.JAMES D	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	17.07 61.71
DCHM21100726	05/09/2011	KENDALL.JAMES D	03/31/2011	03/31/2011	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	61.71
DCHM21100727	05/09/2011	KENDALL.JAMES D	04/06/2011	04/06/2011	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	73.95
DCHM21100728	05/09/2011	KENDALL.JAMES D	04/20/2011	04/20/2011	STAFF TRANSPORTATION ATLANTA TO CLEVELAND, ALPHARETTA AND RETURN	75.99
DCHM21100729	05/06/2011	KENDALL.JAMES D	04/07/2011	04/07/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	68.34
DCHM21100730	05/06/2011	KENDALL.JAMES D	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	8.51 32.13
DCHM21100731	05/06/2011	KENDALL.JAMES D	04/13/2011	04/13/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
DCHM21100732	05/06/2011	KENDALL.JAMES D	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	12.50 52.53
DCHM21100734	05/06/2011	KENDALL.JAMES D	04/27/2011	04/27/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	24.99
DCHM21100735	05/06/2011	KENDALL.JAMES D	04/08/2011	04/08/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCHM21100736	05/09/2011	KNOWLES.CAMILA MCLEAN	04/23/2011	04/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	5.30 156.06
DCHM21100737	05/09/2011	KNOWLES.CAMILA MCLEAN	03/28/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, TIFTON, VALDOSTA, HOMERVILLE, MOULTRIE, TIFTON, MOULTRIE AND RETURN	32.57 364.65
DCHM21100738	05/10/2011	KNOWLES.CAMILA MCLEAN	04/13/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	587.09 40.00
DCHM21100739	05/09/2011	TAYLOR.CLYDE A	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, SWAINSBORO AND RETURN	12.00 179.34
DCHM21100740	05/10/2011	MOSELY.BEN B	04/14/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, EATONTON, ATHENS, JEFFERSON, COMMERCE, ATLANTA, MACON, PERRY, VALDOSTA, LAKELAND, RAY CITY, NASHVILLE, TIFTON, VALDOSTA, CEDAR SPRINGS, ALBANY, CAMILLA, BAINBRIDGE, ATTAPULGUS, DONALSONVILLE, ALBANY, ATLANTA AND RETURN	133.69 1,044.80
DCHM21100742	05/06/2011	COKER.SETH M	04/01/2011	04/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21100743	05/06/2011	COKER.SETH M	04/14/2011	04/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100744	05/06/2011	COKER.SETH M	04/20/2011	04/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21100745	05/06/2011	COKER.SETH M	04/21/2011	04/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCHM21100746	05/06/2011	COKER.SETH M	04/29/2011	04/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCHM21100752	05/16/2011	JP MORGAN CHASE BANK NA	03/30/2011	05/03/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30-4/1 ATLANTA TO WASHINGTON DC AND RETURN; 4/8-11 B CHESTER WASHINGTON DC TO ATLANTA AND RETURN; 4/13 C KNOWLES ATLANTA TO WASHINGTON DC; 4/14-24 B MOSELY WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN; 4/18-26 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 4/22 C TAYLOR WASHINGTON DC TO SAVANNAH AND RETURN; 5/3 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	3,674.10

B-720

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100757	05/11/2011	COKER.SETH M	04/25/2011	04/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.69
DCHM21100758	05/12/2011	DOWNS.KATHRYN M	04/06/2011	04/06/2011	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	85.68
DCHM21100759	05/12/2011	DOWNS.KATHRYN M	04/07/2011	04/07/2011	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, FOLKSTON AND RETURN	132.60
DCHM21100760	05/11/2011	DOWNS.KATHRYN M	04/12/2011	04/12/2011	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION SAVANNAH TO CLAXTON, STATESBORO AND RETURN	70.89
DCHM21100761	05/11/2011	DOWNS.KATHRYN M	04/13/2011	04/13/2011	STAFF PER DIEM	10.48
					STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, BRUNSWICK AND RETURN	77.52
DCHM21100762	05/11/2011	DOWNS.KATHRYN M	04/14/2011	04/14/2011	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	66.30
DCHM21100763	05/11/2011	DOWNS.KATHRYN M	04/15/2011	04/15/2011	STAFF PER DIEM	22.19
					STAFF TRANSPORTATION SAVANNAH TO FT STEWART, HINESVILLE AND RETURN	44.88
DCHM21100764	05/11/2011	DOWNS.KATHRYN M	04/21/2011	04/21/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	77.52
DCHM21100765	05/12/2011	DOWNS.KATHRYN M	04/22/2011	04/22/2011	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	93.84
DCHM21100766	05/11/2011	DOWNS.KATHRYN M	04/26/2011	04/26/2011	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	67.32
DCHM21100767	05/13/2011	DOWNS.KATHRYN M	04/28/2011	04/28/2011	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	106.59
DCHM21100768	05/11/2011	DOWNS.KATHRYN M	04/29/2011	04/29/2011	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	90.78
DCHM21100769	05/11/2011	DOWNS.KATHRYN M	04/27/2011	04/27/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21100770	05/11/2011	HARDEN.WHITNEY K	04/21/2011	04/21/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	91.80
DCHM21100775	05/13/2011	STEMBRIDGE JR.WILLARD	04/06/2011	04/06/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21100776	05/13/2011	STEMBRIDGE JR.WILLARD	04/07/2011	04/07/2011	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION MACON TO THOMASTON, MEANSVILLE, BARNESVILLE AND RETURN	58.65
DCHM21100777	05/13/2011	STEMBRIDGE JR.WILLARD	05/02/2011	05/02/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.00
DCHM21100778	05/13/2011	STEMBRIDGE JR.WILLARD	04/13/2011	04/13/2011	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	45.90
DCHM21100779	05/18/2011	STEMBRIDGE JR.WILLARD	04/16/2011	04/16/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	107.00
DCHM21100780	05/16/2011	STEMBRIDGE JR.WILLARD	04/21/2011	04/21/2011	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION MACON TO HAMILTON AND RETURN	86.70
DCHM21100781	05/13/2011	STEMBRIDGE JR.WILLARD	04/22/2011	04/22/2011	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	51.00
DCHM21100782	05/13/2011	STEMBRIDGE JR.WILLARD	04/23/2011	04/23/2011	STAFF TRANSPORTATION MACON TO ROBERTA, REYNOLDS AND RETURN	42.84
DCHM21100783	05/13/2011	STEMBRIDGE JR.WILLARD	04/27/2011	04/27/2011	STAFF PER DIEM	10.51
					STAFF TRANSPORTATION MACON TO BUENA VISTA, BUTLER AND RETURN	76.50
DCHM21100784	05/13/2011	STEMBRIDGE JR.WILLARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION MACON TO FORSYTH, MILNER, BARNESVILLE AND RETURN	51.00
DCHM21100785	05/16/2011	STEMBRIDGE JR.WILLARD	04/29/2011	04/29/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21100786	05/13/2011	STEMBRIDGE JR.WILLARD	05/02/2011	05/02/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	56.10

B-721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100787	05/13/2011	STEMBRIDGE JR.WILLARD	04/06/2011	04/06/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21100788	05/13/2011	STEMBRIDGE JR.WILLARD	04/08/2011	04/08/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100789	05/13/2011	STEMBRIDGE JR.WILLARD	04/12/2011	04/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100790	05/13/2011	STEMBRIDGE JR.WILLARD	04/13/2011	04/13/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100791	05/13/2011	STEMBRIDGE JR.WILLARD	04/14/2011	04/14/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21100792	05/13/2011	STEMBRIDGE JR.WILLARD	04/15/2011	04/15/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100793	05/13/2011	STEMBRIDGE JR.WILLARD	04/19/2011	04/19/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100794	05/13/2011	STEMBRIDGE JR.WILLARD	04/20/2011	04/20/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100795	05/13/2011	STEMBRIDGE JR.WILLARD	04/27/2011	04/27/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100796	05/13/2011	STEMBRIDGE JR.WILLARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21100797	05/13/2011	STEMBRIDGE JR.WILLARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100798	05/20/2011	CHAMBLISS.SAXBY	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ST SIMONS ISLAND, MOULTRIE, ATLANTA AND RETURN	980.22
DCHM21100799	05/20/2011	CHAMBLISS.SAXBY	04/15/2011	05/01/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.00 971.44 1,215.40
DCHM21100800	05/20/2011	BELL.SARAH	04/20/2011	04/22/2011	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, WOODSTOCK, ATLANTA, ALPHARETTA, ATLANTA, CANTON, ATLANTA, MOULTRIE, DUBLIN, AUGUSTA, MOULTRIE, CAMILLA, MOULTRIE, ST SIMONS ISLAND, ATLANTA AND RETURN	252.41 375.70
DCHM21100802	05/20/2011	TAYLOR.CLYDE A	05/08/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	136.28 157.22
DCHM21100803	05/20/2011	SIMPSON.MARISA	04/04/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, HILTON HEAD SC, SAVANNAH AND RETURN	40.80
DCHM21100804	05/20/2011	SIMPSON.MARISA	04/07/2011	04/07/2011	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	35.70
DCHM21100805	05/20/2011	SIMPSON.MARISA	04/25/2011	04/27/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	260.69 198.90
DCHM21100806	05/20/2011	SIMPSON.MARISA	04/30/2011	04/30/2011	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	76.50
DCHM21100807	05/20/2011	SIMPSON.MARISA	04/11/2011	04/11/2011	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	33.15
DCHM21100808	05/20/2011	SIMPSON.MARISA	04/19/2011	04/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21100809	05/20/2011	SIMPSON.MARISA	04/20/2011	04/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.15
DCHM21100810	05/20/2011	VICKERS.KATE OVIDA	04/26/2011	04/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCHM21100811	05/20/2011	LOWE AVIATION	04/29/2011	04/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3,668.36
DCHM21100814	05/27/2011	CHAMBLISS.SAXBY	05/12/2011	05/16/2011	AIRFARE FOR SEN CHAMBLISS ST SIMONS TO ATLANTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	163.37 1,615.52
DCHM21100815	05/27/2011	SIMPSON.MARISA	04/29/2011	04/29/2011	WASHINGTON DC TO ATLANTA, MACON, WARNER ROBINS, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION ATLANTA TO CARROLLTON, MANCHESTER AND RETURN	112.20

B-7922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100816	05/26/2011	SIMPSON.MARISA	04/21/2011	04/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.95
DCHM21100817	05/26/2011	SIMPSON.MARISA	04/29/2011	04/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100818	05/26/2011	KNOWLES.CAMILA MCLEAN	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	16.00 56.00
DCHM21100819	05/27/2011	KNOWLES.CAMILA MCLEAN	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, CAMILLA AND RETURN	3.75 252.96
DCHM21100820	05/31/2011	COKER.SETH M	05/05/2011	05/05/2011	STAFF TRANSPORTATION ATLANTA TO CHICKAMAUGA AND RETURN	114.24
DCHM21100821	05/27/2011	COKER.SETH M	05/10/2011	05/10/2011	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	57.12
DCHM21100828	06/06/2011	DOWN.S.KATHRYN M	05/03/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	468.38 95.00
DCHM21100829	05/26/2011	SIMPSON.MARISA	05/05/2011	05/05/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	35.70
DCHM21100830	05/26/2011	SIMPSON.MARISA	05/06/2011	05/06/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21100831	05/26/2011	SIMPSON.MARISA	05/10/2011	05/10/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21100832	05/26/2011	SIMPSON.MARISA	05/19/2011	05/19/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21100833	05/26/2011	SIMPSON.MARISA	05/09/2011	05/09/2011	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	51.00
DCHM21100834	05/26/2011	SIMPSON.MARISA	05/11/2011	05/11/2011	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	94.35
DCHM21100835	05/27/2011	SIMPSON.MARISA	05/13/2011	05/13/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	102.00
DCHM21100836	05/26/2011	SIMPSON.MARISA	05/01/2011	05/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100837	05/26/2011	SIMPSON.MARISA	05/17/2011	05/17/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100838	05/26/2011	SIMPSON.MARISA	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21100839	05/26/2011	SIMPSON.MARISA	05/20/2011	05/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100840	06/03/2011	COKER.SETH M	05/16/2011	05/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21100841	06/03/2011	COKER.SETH M	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21100843	06/09/2011	CHAMBLISS.SAXBY	04/15/2011	05/01/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, WOODSTOCK, ATLANTA, ALPHARETTA, ATLANTA, CANTON, ATLANTA, MOULTRIE, DUBLIN, AUGUSTA, MOULTRIE, CAMILLA, MOULTRIE, ST SIMONS ISLAND, ATLANTA AND RETURN	8.50
DCHM21100844	06/09/2011	CHAMBLISS.SAXBY	05/19/2011	05/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY MOULTRIE, ATLANTA AND RETURN	189.48 822.73
DCHM21100845	06/08/2011	CHAMBLISS.SAXBY	05/05/2011	05/09/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, ALBANY, ST. SIMONS ISLAND, MOULTRIE, ATLANTA AND RETURN	6.52
DCHM21100847	06/02/2011	KENDALL.JAMES D	04/28/2011	04/28/2011	STAFF TRANSPORTATION ATLANTA TO GARTERSVILLE AND RETURN	32.13
DCHM21100848	06/06/2011	KENDALL.JAMES D	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, ROCK SPRING, RINGGOLD AND RETURN	8.25 101.49
DCHM21100849	06/02/2011	KENDALL.JAMES D	05/04/2011	05/04/2011	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	73.95
DCHM21100850	06/02/2011	KENDALL.JAMES D	05/05/2011	05/05/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.19

B-723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100851	06/02/2011	KENDALL,JAMES D	05/10/2011	05/10/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21100852	06/02/2011	KENDALL,JAMES D	05/11/2011	05/11/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	60.18
DCHM21100853	06/02/2011	KENDALL,JAMES D	05/13/2011	05/13/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	60.18
DCHM21100854	06/03/2011	KENDALL,JAMES D	05/12/2011	05/12/2011	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE, BLAIRSVILLE, GAINESVILLE AND RETURN	122.91
DCHM21100855	06/02/2011	KENDALL,JAMES D	05/17/2011	05/17/2011	STAFF TRANSPORTATION ATLANTA TO ACWORTH, DOUGLASVILLE AND RETURN	37.23
DCHM21100856	06/02/2011	KENDALL,JAMES D	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	24.99
DCHM21100857	06/02/2011	KENDALL,JAMES D	05/19/2011	05/19/2011	STAFF TRANSPORTATION ATLANTA TO DALTON, ROCKY FACE AND RETURN	83.64
DCHM21100858	06/03/2011	KENDALL,JAMES D	05/11/2011	05/11/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100859	06/02/2011	KENDALL,JAMES D	05/26/2011	05/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DCHM21100860	06/02/2011	MILLIGAN,THERESA S	05/27/2011	05/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.22
DCHM21100861	06/03/2011	MILLIGAN,THERESA S	05/30/2011	05/30/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCHM21100862	06/13/2011	CHAMBLISS,SAXBY	05/26/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	430.17 830.39
DCHM21100874	06/13/2011	HARMAN JR.,CHARLES E	05/31/2011	06/01/2011	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	150.48
DCHM21100875	06/10/2011	JP MORGAN CHASE BANK NA	05/08/2011	06/01/2011	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8-9 C TAYLOR WASHINGTON DC TO SAVANNAH AND RETURN; 5/10-12 J HUSSEY AUGUSTA TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN; 5/13-8/1 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	1,872.60
DCHM21100878	06/13/2011	DOWNS,KATHRYN M	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.73 83.64
DCHM21100879	06/13/2011	DOWNS,KATHRYN M	05/12/2011	05/12/2011	SAVANNAH TO DARIEN, ST SIMONS ISLAND AND RETURN STAFF PER DIEM	7.78
DCHM21100880	06/13/2011	DOWNS,KATHRYN M	05/18/2011	05/18/2011	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, FARGO, FOLKSTON AND RETURN STAFF PER DIEM	189.21 18.21
DCHM21100881	06/13/2011	DOWNS,KATHRYN M	05/17/2011	05/17/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND, GLENVILLE AND RETURN STAFF PER DIEM	116.79 40.00
DCHM21100882	06/10/2011	DOWNS,KATHRYN M	06/02/2011	06/02/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP, ST SIMONS ISLAND AND RETURN	98.94
DCHM21100883	06/10/2011	DOWNS,KATHRYN M	06/03/2011	06/03/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21100884	06/10/2011	DOWNS,KATHRYN M	05/09/2011	05/09/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21100885	06/10/2011	DOWNS,KATHRYN M	05/11/2011	05/11/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCHM21100893	06/21/2011	STEMBRIDGE JR,WILLARD	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.16 11.60
DCHM21100894	06/20/2011	STEMBRIDGE JR,WILLARD	05/11/2011	05/11/2011	STAFF TRANSPORTATION MACON TO GRAY, MAUK, GRIFFIN, ZEBULON AND RETURN	112.20
DCHM21100895	06/20/2011	STEMBRIDGE JR,WILLARD	05/25/2011	05/25/2011	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	45.90
DCHM21100896	06/20/2011	STEMBRIDGE JR,WILLARD	05/26/2011	05/26/2011	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	76.50
DCHM21100897	06/20/2011	STEMBRIDGE JR,WILLARD	05/26/2011	05/26/2011	STAFF TRANSPORTATION MACON TO OLGLETHORPE AND RETURN STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	56.10 61.20

B-724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100898	06/21/2011	STEMBRIDGE JR.WILLARD	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	17.00 122.40
DCHM21100899	06/21/2011	STEMBRIDGE JR.WILLARD	06/01/2011	06/01/2011	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	122.40
DCHM21100900	06/20/2011	STEMBRIDGE JR.WILLARD	05/04/2011	05/04/2011	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	25.50
DCHM21100901	06/20/2011	STEMBRIDGE JR.WILLARD	05/06/2011	05/06/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21100902	06/20/2011	STEMBRIDGE JR.WILLARD	05/11/2011	05/11/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100903	06/20/2011	STEMBRIDGE JR.WILLARD	05/13/2011	05/13/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100904	06/20/2011	STEMBRIDGE JR.WILLARD	05/13/2011	05/13/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100905	06/20/2011	STEMBRIDGE JR.WILLARD	06/01/2011	06/01/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100906	06/21/2011	STEMBRIDGE JR.WILLARD	06/02/2011	06/02/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100907	06/21/2011	STEMBRIDGE JR.WILLARD	06/03/2011	06/03/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100908	06/21/2011	STEMBRIDGE JR.WILLARD	06/03/2011	06/03/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21100911	06/22/2011	HAYES.JENNIFER ELSEY	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.41 155.04
DCHM21100912	06/22/2011	HAYES.JENNIFER ELSEY	06/01/2011	06/01/2011	AUGUSTA TO ATLANTA AND RETURN STAFF PER DIEM	7.30 129.54
DCHM21100914	06/21/2011	SIMPSON.MARISA	05/25/2011	05/25/2011	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	40.80
DCHM21100915	06/21/2011	SIMPSON.MARISA	05/30/2011	05/30/2011	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	44.88
DCHM21100916	06/21/2011	SIMPSON.MARISA	06/02/2011	06/02/2011	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	36.72
DCHM21100917	06/21/2011	SIMPSON.MARISA	06/10/2011	06/10/2011	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF PER DIEM	18.00 73.44
DCHM21100918	06/21/2011	SIMPSON.MARISA	06/13/2011	06/13/2011	ATLANTA TO MADISON, SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	51.00
DCHM21100919	06/21/2011	SIMPSON.MARISA	05/31/2011	05/31/2011	ATLANTA TO LOCUST GROVE AND RETURN STAFF TRANSPORTATION	25.50
DCHM21100920	06/21/2011	SIMPSON.MARISA	06/06/2011	06/06/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21100921	06/21/2011	HAYES.JENNIFER ELSEY	06/08/2011	06/08/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21100922	06/22/2011	SIMPSON.MARISA	06/07/2011	06/09/2011	AUGUSTA TO AIKEN SC AND RETURN STAFF PER DIEM	221.73 367.20
DCHM21100925	06/24/2011	HUSSEY.JAMES K	05/19/2011	05/19/2011	STAFF TRANSPORTATION ATLANTA TO ST SIMONS, DUBLIN AND RETURN	143.82
DCHM21100926	06/23/2011	HUSSEY.JAMES K	05/21/2011	05/21/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	91.80
DCHM21100927	06/24/2011	HUSSEY.JAMES K	05/25/2011	05/25/2011	STAFF TRANSPORTATION AUGUSTA TO HARTWELL AND RETURN	143.82
DCHM21100928	06/24/2011	HUSSEY.JAMES K	06/01/2011	06/01/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	112.20
DCHM21100929	08/11/2011	HUSSEY.JAMES K	07/19/2011	07/19/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS, LEXINGTON AND RETURN	134.64
DCHM21100930	06/23/2011	HUSSEY.JAMES K	05/03/2011	05/03/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	6.12
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100931	06/23/2011	HUSSEY,JAMES K	05/04/2011	05/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21100932	06/23/2011	HUSSEY,JAMES K	05/05/2011	05/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCHM21100933	06/23/2011	HUSSEY,JAMES K	05/15/2011	05/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100934	06/23/2011	HUSSEY,JAMES K	05/16/2011	05/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21100935	06/23/2011	HUSSEY,JAMES K	05/17/2011	05/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100936	06/23/2011	HUSSEY,JAMES K	05/18/2011	05/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21100937	06/23/2011	HUSSEY,JAMES K	05/19/2011	05/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100938	06/23/2011	HUSSEY,JAMES K	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100939	06/23/2011	HUSSEY,JAMES K	05/23/2011	05/23/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100940	06/23/2011	HUSSEY,JAMES K	05/24/2011	05/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21100941	06/23/2011	HUSSEY,JAMES K	05/26/2011	05/26/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DCHM21100942	06/23/2011	HUSSEY,JAMES K	05/28/2011	05/28/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCHM21100943	06/23/2011	HUSSEY,JAMES K	05/30/2011	05/30/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCHM21100944	06/23/2011	HUSSEY,JAMES K	05/30/2011	05/30/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100945	06/23/2011	HUSSEY,JAMES K	05/31/2011	05/31/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21100946	06/23/2011	HUSSEY,JAMES K	06/01/2011	06/01/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21100947	06/23/2011	HUSSEY,JAMES K	06/02/2011	06/02/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21100948	06/23/2011	HUSSEY,JAMES K	06/03/2011	06/03/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21100950	06/30/2011	BASKA,SARAH E	05/26/2011	05/26/2011	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	45.90
DCHM21100951	07/01/2011	CHAMBLISS,SAXBY	06/17/2011	06/19/2011	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	17.99 617.49
DCHM21100954	07/06/2011	MILLIGAN,THERESA S	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DCHM21100956	07/07/2011	KNOWLES,CAMILA MCLEAN	06/12/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	903.15 61.75
DCHM21100957	07/06/2011	CHAMBLISS,SAXBY	06/24/2011	06/27/2011	ATLANTA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, WAYCROSS, MOULTRIE, MACON, ATLANTA AND RETURN	923.10
DCHM21100958	07/06/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/15/2011	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	323.40
DCHM21100960	07/05/2011	KENDALL,JAMES D	05/27/2011	05/27/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.67
DCHM21100961	07/05/2011	KENDALL,JAMES D	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.16
DCHM21100962	07/05/2011	KENDALL,JAMES D	06/24/2011	06/24/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.67
DCHM21100963	07/05/2011	KENDALL,JAMES D	05/29/2011	05/29/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	30.60
DCHM21100964	07/05/2011	KENDALL,JAMES D	06/02/2011	06/02/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	30.60

B-726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100965	07/05/2011	KENDALL,JAMES D	05/31/2011	05/31/2011	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	21.93
DCHM21100966	07/05/2011	KENDALL,JAMES D	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	9.99 68.85
DCHM21100967	07/05/2011	KENDALL,JAMES D	06/07/2011	06/07/2011	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	62.73
DCHM21100968	07/05/2011	KENDALL,JAMES D	06/13/2011	06/13/2011	STAFF TRANSPORTATION ATLANTA TO BALL GROUND AND RETURN	40.29
DCHM21100969	07/05/2011	KENDALL,JAMES D	06/14/2011	06/14/2011	STAFF TRANSPORTATION ATLANTA TO TALLAPOOSA AND RETURN	60.69
DCHM21100970	07/05/2011	KENDALL,JAMES D	06/22/2011	06/22/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21100971	07/05/2011	KENDALL,JAMES D	05/31/2011	05/31/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21100972	07/05/2011	KENDALL,JAMES D	06/06/2011	06/06/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.73
DCHM21100973	07/05/2011	KENDALL,JAMES D	06/08/2011	06/08/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DCHM21100974	07/05/2011	KENDALL,JAMES D	06/09/2011	06/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DCHM21100975	07/05/2011	COKER,SETH M	06/15/2011	06/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DCHM21100976	07/13/2011	COKER,SETH M	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	90.78
DCHM21100977	07/05/2011	COKER,SETH M	06/28/2011	06/28/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	55.59
DCHM21100978	07/05/2011	CANNON,DEBORAH G	04/14/2011	04/14/2011	STAFF TRANSPORTATION MOULTRIE TO ASHBURN AND RETURN	56.10
DCHM21100979	07/05/2011	CANNON,DEBORAH G	04/15/2011	04/15/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA AND RETURN	35.70
DCHM21100980	07/05/2011	CANNON,DEBORAH G	05/26/2011	05/26/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, BACONTON AND RETURN	48.45
DCHM21100981	07/05/2011	CANNON,DEBORAH G	04/19/2011	04/19/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	71.40
DCHM21100982	07/05/2011	CANNON,DEBORAH G	05/17/2011	05/17/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE, ROCHELLE, ABBEVILLE, FITZGERALD AND RETURN	91.80
DCHM21100983	07/05/2011	CANNON,DEBORAH G	05/27/2011	05/27/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE, SYLVESTER AND RETURN	71.40
DCHM21100984	07/05/2011	CANNON,DEBORAH G	04/20/2011	04/20/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100985	07/05/2011	CANNON,DEBORAH G	04/26/2011	04/26/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, ARLINGTON, COLQUITT AND RETURN	96.90
DCHM21100986	07/05/2011	CANNON,DEBORAH G	06/15/2011	06/15/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100987	07/05/2011	CANNON,DEBORAH G	04/21/2011	04/21/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100988	07/05/2011	CANNON,DEBORAH G	05/05/2011	05/05/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100989	07/05/2011	CANNON,DEBORAH G	05/13/2011	05/13/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100990	07/05/2011	CANNON,DEBORAH G	06/08/2011	06/08/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100991	07/05/2011	CANNON,DEBORAH G	06/10/2011	06/10/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100992	07/05/2011	CANNON,DEBORAH G	06/23/2011	06/23/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100993	07/06/2011	CANNON,DEBORAH G	04/27/2011	04/27/2011	STAFF TRANSPORTATION MOULTRIE TO BUENA VISTA, CUTHBERT AND RETURN	127.50
DCHM21100994	07/05/2011	CANNON,DEBORAH G	05/04/2011	05/04/2011	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD AND RETURN	61.20

B-727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100995	07/06/2011	CANNON.DEBORAH G	05/10/2011	05/10/2011	STAFF TRANSPORTATION MOULTRIE TO CUTHBERT, FARGO AND RETURN	183.60
DCHM21100996	07/05/2011	CANNON.DEBORAH G	05/12/2011	05/12/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, ALBANY AND RETURN	76.50
DCHM21100997	07/05/2011	CANNON.DEBORAH G	05/20/2011	05/20/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21100998	07/05/2011	CANNON.DEBORAH G	06/03/2011	06/03/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21100999	07/05/2011	CANNON.DEBORAH G	06/14/2011	06/14/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, ALBANY AND RETURN	76.50
DCHM21101000	07/05/2011	CANNON.DEBORAH G	05/18/2011	05/18/2011	STAFF TRANSPORTATION MOULTRIE TO MEIGS, OCHLOCKNEE, PELHAM AND RETURN	45.90
DCHM21101001	07/05/2011	CANNON.DEBORAH G	05/19/2011	05/19/2011	STAFF TRANSPORTATION MOULTRIE TO AMERICUS AND RETURN	86.70
DCHM21101002	07/06/2011	CANNON.DEBORAH G	06/02/2011	06/02/2011	STAFF TRANSPORTATION MOULTRIE TO MACON AND RETURN	137.70
DCHM21101003	07/05/2011	CANNON.DEBORAH G	06/07/2011	06/07/2011	STAFF TRANSPORTATION MOULTRIE TO OCILLA AND RETURN	56.10
DCHM21101004	07/05/2011	CANNON.DEBORAH G	06/09/2011	06/09/2011	STAFF TRANSPORTATION MOULTRIE TO QUITMAN, THOMASVILLE AND RETURN	51.00
DCHM21101005	07/05/2011	CANNON.DEBORAH G	06/17/2011	06/17/2011	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD AND RETURN	61.20
DCHM21101006	07/06/2011	CANNON.DEBORAH G	06/20/2011	06/20/2011	STAFF TRANSPORTATION MOULTRIE TO FOLKSTON AND RETURN	137.70
DCHM21101007	07/05/2011	CANNON.DEBORAH G	06/21/2011	06/21/2011	STAFF TRANSPORTATION MOULTRIE TO FARGO AND RETURN	91.80
DCHM21101008	07/18/2011	CHAMBLISS.SAXBY	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, MOULTRIE, ATLANTA AND RETURN	1.631.20
DCHM21101009	07/18/2011	CHAMBLISS.SAXBY	06/30/2011	07/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, BYRON, MOULTRIE, JACKSONVILLE FL AND RETURN	9.07 1.487.20
DCHM21101012	07/18/2011	HAYES.JENNIFER ELSEY	06/29/2011	06/29/2011	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	10.05 129.54
DCHM21101020	07/15/2011	DOWNS.KATHRYN M	06/07/2011	06/07/2011	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	97.92
DCHM21101021	07/15/2011	DOWNS.KATHRYN M	06/10/2011	06/10/2011	STAFF TRANSPORTATION SAVANNAH TO GLYNCO, BRUNSWICK AND RETURN	82.62
DCHM21101022	07/18/2011	DOWNS.KATHRYN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION SAVANNAH TO WARESBORO AND RETURN	134.64
DCHM21101023	07/18/2011	DOWNS.KATHRYN M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, JEKYL ISLAND, BRUNSWICK AND RETURN	20.12 146.78
DCHM21101024	07/15/2011	DOWNS.KATHRYN M	06/16/2011	06/16/2011	STAFF TRANSPORTATION SAVANNAH TO FT STEWART AND RETURN	47.43
DCHM21101025	07/18/2011	DOWNS.KATHRYN M	06/20/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FOLKSTON, ST SIMONS ISLAND, WAYCROSS AND RETURN	19.53 189.72
DCHM21101026	07/15/2011	DOWNS.KATHRYN M	06/23/2011	06/23/2011	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	89.25
DCHM21101027	07/18/2011	DOWNS.KATHRYN M	06/24/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO KINGSLAND, ST SIMONS ISLAND, WAYCROSS AND RETURN	15.00 172.38
DCHM21101028	07/15/2011	DOWNS.KATHRYN M	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DAREN, EULONIA, RICEBORO AND RETURN	6.42 66.30
DCHM21101029	07/18/2011	DOWNS.KATHRYN M	06/29/2011	06/29/2011	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, JESUP AND RETURN	129.03
DCHM21101030	07/15/2011	DOWNS.KATHRYN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCHM21101031	07/15/2011	DOWNS.KATHRYN M	06/15/2011	06/15/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16

B-728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101032	07/15/2011	DOWNS.KATHRYN M	06/23/2011	06/23/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101033	07/15/2011	DOWNS.KATHRYN M	06/26/2011	06/26/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCHM21101034	07/15/2011	DOWNS.KATHRYN M	06/08/2011	06/08/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCHM21101036	07/18/2011	STEMBRIDGE JR.WILLARD	06/09/2011	06/09/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101037	07/18/2011	STEMBRIDGE JR.WILLARD	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	23.62 122.40
DCHM21101038	07/18/2011	STEMBRIDGE JR.WILLARD	06/20/2011	06/20/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101039	07/18/2011	STEMBRIDGE JR.WILLARD	06/20/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON, COLUMBUS AND RETURN	122.75 122.40
DCHM21101040	07/18/2011	STEMBRIDGE JR.WILLARD	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO WARM SPRINGS AND RETURN	25.00 81.60
DCHM21101041	07/15/2011	STEMBRIDGE JR.WILLARD	06/13/2011	06/13/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101042	07/18/2011	STEMBRIDGE JR.WILLARD	06/23/2011	06/23/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	107.00
DCHM21101043	07/15/2011	STEMBRIDGE JR.WILLARD	06/25/2011	06/25/2011	STAFF TRANSPORTATION MACON TO AMERICUS, ANDERSONVILLE AND RETURN	86.70
DCHM21101044	07/15/2011	STEMBRIDGE JR.WILLARD	06/30/2011	06/30/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS, BUTLER AND RETURN	61.20
DCHM21101045	07/15/2011	STEMBRIDGE JR.WILLARD	06/06/2011	06/06/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101046	07/15/2011	STEMBRIDGE JR.WILLARD	06/08/2011	06/08/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101047	07/15/2011	STEMBRIDGE JR.WILLARD	06/13/2011	06/13/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101048	07/15/2011	STEMBRIDGE JR.WILLARD	06/14/2011	06/14/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101049	07/15/2011	STEMBRIDGE JR.WILLARD	06/16/2011	06/16/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101050	07/15/2011	STEMBRIDGE JR.WILLARD	06/16/2011	06/16/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101051	07/15/2011	STEMBRIDGE JR.WILLARD	06/22/2011	06/22/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101052	07/15/2011	STEMBRIDGE JR.WILLARD	06/23/2011	06/23/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101053	07/15/2011	STEMBRIDGE JR.WILLARD	06/24/2011	06/24/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101054	07/15/2011	STEMBRIDGE JR.WILLARD	06/29/2011	06/29/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101055	07/15/2011	STEMBRIDGE JR.WILLARD	07/01/2011	07/01/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101059	07/15/2011	SIMPSON.MARISA	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21101060	07/18/2011	SIMPSON.MARISA	06/27/2011	06/27/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	102.00
DCHM21101061	07/15/2011	SIMPSON.MARISA	06/28/2011	06/28/2011	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, ATHENS AND RETURN	91.80
DCHM21101062	07/15/2011	SIMPSON.MARISA	06/17/2011	06/17/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101063	07/15/2011	SIMPSON.MARISA	06/22/2011	06/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21101064	07/15/2011	SIMPSON.MARISA	06/23/2011	06/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60

B-729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101065	07/15/2011	SIMPSON.MARISA	06/24/2011	06/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101066	07/15/2011	SIMPSON.MARISA	06/30/2011	06/30/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101069	07/15/2011	HUSSEY.JAMES K	06/04/2011	06/04/2011	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	93.84
DCHM21101070	07/15/2011	HUSSEY.JAMES K	06/07/2011	06/07/2011	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	46.92
DCHM21101071	07/18/2011	HUSSEY.JAMES K	06/10/2011	06/10/2011	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	127.50
DCHM21101072	07/15/2011	HUSSEY.JAMES K	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	32.13
DCHM21101073	07/18/2011	HUSSEY.JAMES K	06/16/2011	06/16/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21101074	07/18/2011	HUSSEY.JAMES K	06/22/2011	06/22/2011	STAFF TRANSPORTATION AUGUSTA TO THOMSON, TOCCOA, ELBERTON AND RETURN	138.72
DCHM21101075	07/18/2011	HUSSEY.JAMES K	06/23/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DALTON AND RETURN	90.40 232.56
DCHM21101076	07/18/2011	HUSSEY.JAMES K	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE, ATHENS AND RETURN	15.00 107.10
DCHM21101077	07/15/2011	HUSSEY.JAMES K	06/06/2011	06/06/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101078	07/15/2011	HUSSEY.JAMES K	06/08/2011	06/08/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101079	07/15/2011	HUSSEY.JAMES K	06/09/2011	06/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101080	07/15/2011	HUSSEY.JAMES K	06/09/2011	06/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101081	07/15/2011	HUSSEY.JAMES K	06/10/2011	06/10/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101082	07/15/2011	HUSSEY.JAMES K	06/13/2011	06/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101083	07/15/2011	HUSSEY.JAMES K	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101084	07/15/2011	HUSSEY.JAMES K	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101085	07/15/2011	HUSSEY.JAMES K	06/15/2011	06/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101086	07/15/2011	HUSSEY.JAMES K	06/15/2011	06/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101087	07/15/2011	HUSSEY.JAMES K	06/16/2011	06/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21101088	07/15/2011	HUSSEY.JAMES K	06/17/2011	06/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101089	07/15/2011	HUSSEY.JAMES K	06/21/2011	06/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101090	07/15/2011	HUSSEY.JAMES K	06/24/2011	06/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101091	07/15/2011	HUSSEY.JAMES K	06/29/2011	06/29/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21101092	07/15/2011	HUSSEY.JAMES K	06/29/2011	06/29/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101093	07/15/2011	HUSSEY.JAMES K	06/30/2011	06/30/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101095	08/05/2011	CHAMBLISS.SAXBY	07/15/2011	07/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CORDELE, MOULTRIE, ATLANTA AND RETURN	18.45 549.33
DCHM21101106	07/29/2011	KENDALL.JAMES D	07/06/2011	07/06/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.19

B-730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101107	07/29/2011	KENDALL,JAMES D	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.00 51.51
DCHM21101108	07/29/2011	KENDALL,JAMES D	07/11/2011	07/11/2011	ATLANTA TO JASPER AND RETURN STAFF TRANSPORTATION	20.40
DCHM21101109	07/29/2011	KENDALL,JAMES D	07/12/2011	07/12/2011	ATLANTA TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	32.64
DCHM21101110	07/29/2011	KENDALL,JAMES D	07/13/2011	07/13/2011	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	21.42
DCHM21101111	07/29/2011	KENDALL,JAMES D	07/14/2011	07/14/2011	ATLANTA TO POWDER SPRINGS AND RETURN STAFF TRANSPORTATION	77.01
DCHM21101112	07/29/2011	KENDALL,JAMES D	07/19/2011	07/19/2011	ATLANTA TO HOMER AND RETURN STAFF PER DIEM	8.25 80.58
DCHM21101113	07/29/2011	KENDALL,JAMES D	07/19/2011	07/19/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN, DALTON AND RETURN	24.99
DCHM21101114	07/29/2011	KENDALL,JAMES D	07/20/2011	07/20/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	22.44
DCHM21101115	07/29/2011	KENDALL,JAMES D	07/21/2011	07/21/2011	ATLANTA TO ACWORTH AND RETURN STAFF TRANSPORTATION	30.60
DCHM21101116	07/29/2011	KENDALL,JAMES D	07/21/2011	07/21/2011	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	33.66
DCHM21101117	08/03/2011	HUSSEY,JAMES K	07/02/2011	07/02/2011	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	45.39
DCHM21101118	08/03/2011	HUSSEY,JAMES K	07/12/2011	07/12/2011	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	67.32
DCHM21101119	08/03/2011	HUSSEY,JAMES K	07/15/2011	07/15/2011	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	53.04
DCHM21101120	08/03/2011	HUSSEY,JAMES K	07/01/2011	07/01/2011	AUGUSTA TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	6.12
DCHM21101121	08/03/2011	HUSSEY,JAMES K	07/02/2011	07/02/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21101122	08/03/2011	HUSSEY,JAMES K	07/03/2011	07/03/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.08
DCHM21101123	08/03/2011	HUSSEY,JAMES K	07/04/2011	07/04/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCHM21101124	08/03/2011	HUSSEY,JAMES K	07/05/2011	07/05/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101125	08/03/2011	HUSSEY,JAMES K	07/06/2011	07/06/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21101126	08/03/2011	HUSSEY,JAMES K	07/07/2011	07/07/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101127	08/03/2011	HUSSEY,JAMES K	07/09/2011	07/09/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21101128	08/03/2011	HUSSEY,JAMES K	07/09/2011	07/09/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101129	08/03/2011	HUSSEY,JAMES K	07/10/2011	07/10/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101130	08/03/2011	HUSSEY,JAMES K	07/10/2011	07/10/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCHM21101131	08/03/2011	HUSSEY,JAMES K	07/11/2011	07/11/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101132	08/03/2011	HUSSEY,JAMES K	07/12/2011	07/12/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101133	08/03/2011	HUSSEY,JAMES K	07/13/2011	07/13/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101134	08/03/2011	HUSSEY,JAMES K	07/14/2011	07/14/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21101135	08/03/2011	HUSSEY,JAMES K	07/15/2011	07/15/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCHM21101136	08/03/2011	HUSSEY,JAMES K	07/15/2011	07/15/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18

B-731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101138	08/03/2011	DOWNS.KATHRYN M	06/10/2011	06/10/2011	STAFF PER DIEM SAVANNAH TO GLYNCO ,BRUNSWICK AND RETURN	20.00
DCHM21101141	08/03/2011	SIMPSON,MARISA	07/06/2011	07/06/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101142	08/03/2011	SIMPSON,MARISA	07/13/2011	07/13/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DCHM21101143	08/03/2011	SIMPSON.MARISA	07/18/2011	07/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCHM21101144	08/03/2011	HARMAN JR.,CHARLES E	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCHM21101145	08/04/2011	MOSELY,BEN B	07/21/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	604.77
DCHM21101147	08/03/2011	JP MORGAN CHASE BANK NA	07/16/2011	07/24/2011	WASHINGTON DC TO ATLANTA, PANAMA CITY FL, ATLANTA AND RETURN STAFF TRANSPORTATION	36.50
DCHM21101148	08/04/2011	KNOWLES.CAMILA MCLEAN	06/26/2011	07/01/2011	AIRFARE FOR THE FOLLOWING: 7/16-17 K VICKERS WASHINGTON DC TO ALBANY AND RETURN; 7/21-24 B MOSELY WASHINGTON DC TO PANAMA CITY FL AND RETURN; 7/16-17 RENTAL AUTO FOR K VICKERS ALBANY TO MOULTRIE AND RETURN	1,623.69
DCHM21101149	08/04/2011	KNOWLES.CAMILA MCLEAN	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH, MOULTRIE, MACON, VALDOSTA, HOMERVILLE AND RETURN	212.19
DCHM21101153	08/03/2011	SIMPSON,MARISA	07/01/2011	07/01/2011	STAFF TRANSPORTATION ATLANTA TO HILTON HEAD SC, BRUNSWICK, SAVANNAH, VALDOSTA, MOULTRIE AND RETURN	452.88
DCHM21101154	08/03/2011	SIMPSON,MARISA	07/07/2011	07/07/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	66.30
DCHM21101155	08/03/2011	SIMPSON,MARISA	07/14/2011	07/14/2011	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	56.10
DCHM21101156	08/03/2011	SIMPSON,MARISA	07/15/2011	07/15/2011	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	45.90
DCHM21101157	08/03/2011	SIMPSON,MARISA	07/21/2011	07/21/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21101158	08/03/2011	SIMPSON,MARISA	07/26/2011	07/26/2011	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	96.90
DCHM21101159	08/04/2011	SIMPSON,MARISA	07/27/2011	07/27/2011	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	61.20
DCHM21101160	08/04/2011	SIMPSON,MARISA	07/28/2011	07/28/2011	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	117.30
DCHM21101161	08/10/2011	HUSSEY,JAMES K	07/25/2011	07/25/2011	STAFF TRANSPORTATION ATLANTA TO SANDERSVILLE AND RETURN	150.45
DCHM21101162	08/11/2011	HUSSEY,JAMES K	07/26/2011	07/28/2011	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	71.40
DCHM21101163	08/10/2011	HUSSEY,JAMES K	07/16/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO COLUMBUS AND RETURN	219.81
DCHM21101164	08/10/2011	HUSSEY,JAMES K	07/16/2011	07/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.86
DCHM21101165	08/10/2011	HUSSEY,JAMES K	07/17/2011	07/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101166	08/10/2011	HUSSEY,JAMES K	07/18/2011	07/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DCHM21101167	08/12/2011	HUSSEY,JAMES K	07/19/2011	07/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21101168	08/10/2011	HUSSEY,JAMES K	07/19/2011	07/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCHM21101169	08/10/2011	HUSSEY,JAMES K	07/20/2011	07/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101170	08/12/2011	HUSSEY,JAMES K	07/20/2011	07/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCHM21101171	08/10/2011	HUSSEY,JAMES K	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
					STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
					STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
					STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44

B-732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101172	08/12/2011	HUSSEY,JAMES K	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101173	08/12/2011	HUSSEY,JAMES K	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21101174	08/10/2011	HUSSEY,JAMES K	07/23/2011	07/23/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCHM21101175	08/10/2011	HUSSEY,JAMES K	07/25/2011	07/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101176	08/10/2011	HUSSEY,JAMES K	07/25/2011	07/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101177	08/10/2011	HUSSEY,JAMES K	07/26/2011	07/26/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101178	08/10/2011	HUSSEY,JAMES K	07/26/2011	07/26/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101179	08/10/2011	HUSSEY,JAMES K	07/28/2011	07/28/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101180	08/10/2011	HUSSEY,JAMES K	07/29/2011	07/29/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101181	08/10/2011	STEMBRIDGE JR.WILLARD	07/14/2011	07/14/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	66.30
DCHM21101182	08/10/2011	STEMBRIDGE JR.WILLARD	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	8.41 76.50
DCHM21101183	08/11/2011	STEMBRIDGE JR.WILLARD	07/20/2011	07/20/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101184	08/11/2011	STEMBRIDGE JR.WILLARD	07/13/2011	07/13/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101185	08/10/2011	STEMBRIDGE JR.WILLARD	07/21/2011	07/21/2011	STAFF TRANSPORTATION MACON TO HAMILTON AND RETURN	91.80
DCHM21101186	08/10/2011	STEMBRIDGE JR.WILLARD	07/21/2011	07/21/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21101187	08/10/2011	STEMBRIDGE JR.WILLARD	08/03/2011	08/03/2011	STAFF TRANSPORTATION MACON TO FORSYTH, JACKSON AND RETURN	51.00
DCHM21101188	08/10/2011	STEMBRIDGE JR.WILLARD	07/12/2011	07/12/2011	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	51.00
DCHM21101189	08/11/2011	STEMBRIDGE JR.WILLARD	07/08/2011	07/08/2011	STAFF TRANSPORTATION MACON TO WEST POINT AND RETURN	112.20
DCHM21101190	08/10/2011	STEMBRIDGE JR.WILLARD	07/07/2011	07/07/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS, ANDERSONVILLE AND RETURN	81.60
DCHM21101191	08/10/2011	STEMBRIDGE JR.WILLARD	08/02/2011	08/02/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101192	08/10/2011	STEMBRIDGE JR.WILLARD	08/02/2011	08/02/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101193	08/29/2011	STEMBRIDGE JR.WILLARD	03/01/2011	03/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LA GRANGE AND RETURN	60.00 102.00
DCHM21101197	08/15/2011	DOWNS,KATHRYN M	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	6.71 83.64
DCHM21101198	08/10/2011	DOWNS,KATHRYN M	07/12/2011	07/12/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	80.07
DCHM21101199	08/17/2011	DOWNS,KATHRYN M	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	6.71 86.19
DCHM21101200	08/11/2011	DOWNS,KATHRYN M	07/13/2011	07/13/2011	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND, BRUNSWICK AND RETURN	109.04
DCHM21101201	08/11/2011	DOWNS,KATHRYN M	07/19/2011	07/19/2011	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND AND RETURN	101.90
DCHM21101202	08/10/2011	DOWNS,KATHRYN M	07/14/2011	07/14/2011	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	66.81

B-783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101203	08/11/2011	DOWNS.KATHRYN M	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.15 124.95
DCHM21101204	08/11/2011	DOWNS.KATHRYN M	07/21/2011	07/21/2011	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	125.97
DCHM21101205	08/10/2011	DOWNS.KATHRYN M	07/21/2011	07/21/2011	SAVANNAH TO WAYCROSS AND RETURN STAFF PER DIEM	15.00 39.78
DCHM21101206	08/11/2011	DOWNS.KATHRYN M	07/26/2011	07/26/2011	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN STAFF PER DIEM	15.00 107.61
DCHM21101207	08/10/2011	DOWNS.KATHRYN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN STAFF PER DIEM	5.89 91.80
DCHM21101208	08/11/2011	DOWNS.KATHRYN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION SAVANNAH TO VIDALIA, COBBTOWN AND RETURN STAFF PER DIEM	6.00 116.28
DCHM21101209	08/18/2011	DOWNS.KATHRYN M	07/14/2011	07/14/2011	STAFF TRANSPORTATION SAVANNAH TO ST MARYS, KINGSLAND AND RETURN	5.10
DCHM21101210	08/10/2011	HAYES.JENNIFER ELSEY	06/28/2011	06/28/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101211	08/23/2011	MILLIGAN.THERESA S	08/12/2011	08/12/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101212	08/23/2011	BASKA.SARAH E	07/12/2011	07/12/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101213	08/23/2011	BASKA.SARAH E	07/28/2011	07/28/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DCHM21101224	08/24/2011	HAYES.JENNIFER ELSEY	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO AMERICUS AND RETURN	6.62 203.35
DCHM21101231	08/23/2011	CANNON.DEBORAH G	06/27/2011	06/27/2011	STAFF TRANSPORTATION AUGUSTA TO AMERICUS AND RETURN	86.70
DCHM21101232	08/23/2011	CANNON.DEBORAH G	06/29/2011	06/29/2011	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS AND RETURN	76.50
DCHM21101233	08/23/2011	CANNON.DEBORAH G	07/07/2011	07/07/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY, LEESBURG, TIFTON AND RETURN	51.00
DCHM21101234	08/23/2011	CANNON.DEBORAH G	07/21/2011	07/21/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21101235	08/23/2011	CANNON.DEBORAH G	08/03/2011	08/03/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21101236	08/23/2011	CANNON.DEBORAH G	06/30/2011	06/30/2011	STAFF TRANSPORTATION MOULTRIE TO HOMERVILLE, VALDOSTA AND RETURN	76.50
DCHM21101237	08/23/2011	CANNON.DEBORAH G	07/14/2011	07/14/2011	STAFF TRANSPORTATION MOULTRIE TO CAIRO, DONALSONVILLE, BAINBRIDGE AND RETURN	81.60
DCHM21101238	08/23/2011	CANNON.DEBORAH G	07/15/2011	07/15/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21101239	08/23/2011	CANNON.DEBORAH G	07/19/2011	07/19/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21101240	08/24/2011	CANNON.DEBORAH G	07/26/2011	07/26/2011	STAFF TRANSPORTATION MOULTRIE TO BLUFFTON, BAINBRIDGE, QUITMAN AND RETURN	122.40
DCHM21101241	08/23/2011	CANNON.DEBORAH G	07/27/2011	07/27/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, ALAPAHA AND RETURN	51.00
DCHM21101242	08/23/2011	CANNON.DEBORAH G	08/01/2011	08/01/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, VALDOSTA AND RETURN	66.30
DCHM21101243	08/23/2011	CANNON.DEBORAH G	07/28/2011	07/28/2011	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD AND RETURN	61.20
DCHM21101244	08/23/2011	CANNON.DEBORAH G	08/04/2011	08/04/2011	STAFF TRANSPORTATION MOULTRIE TO COLOQUITT AND RETURN	71.40
DCHM21101245	08/23/2011	CANNON.DEBORAH G	08/08/2011	08/08/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21101246	08/24/2011	CANNON.DEBORAH G	08/09/2011	08/09/2011	STAFF TRANSPORTATION MOULTRIE TO PERRY, FITZGERALD, OCILLA AND RETURN	127.50

B-734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101247	08/23/2011	CANNON,DEBORAH G	08/11/2011	08/11/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, ALBANY AND RETURN	91.80
DCHM21101248	08/23/2011	CANNON,DEBORAH G	08/15/2011	08/15/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21101249	08/24/2011	CANNON,DEBORAH G	08/16/2011	08/16/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, MACON AND RETURN	137.70
DCHM21101250	09/07/2011	HARMAN JR.,CHARLES E	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, ALBANY, ATLANTA AND RETURN	288.74 549.29
DCHM21101251	08/31/2011	HUSSEY,JAMES K	08/01/2011	08/01/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21101252	08/31/2011	HUSSEY,JAMES K	08/08/2011	08/08/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21101253	08/30/2011	HUSSEY,JAMES K	08/05/2011	08/05/2011	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	33.66
DCHM21101254	08/31/2011	HUSSEY,JAMES K	08/09/2011	08/09/2011	STAFF TRANSPORTATION AUGUSTA TO PERRY AND RETURN	164.22
DCHM21101255	08/31/2011	HUSSEY,JAMES K	08/11/2011	08/11/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	132.60
DCHM21101256	08/30/2011	HUSSEY,JAMES K	08/12/2011	08/12/2011	STAFF TRANSPORTATION AUGUSTA TO HARTWELL AND RETURN	91.80
DCHM21101257	08/30/2011	HUSSEY,JAMES K	08/01/2011	08/01/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101258	08/30/2011	HUSSEY,JAMES K	08/02/2011	08/02/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101259	08/30/2011	HUSSEY,JAMES K	08/03/2011	08/03/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101260	08/30/2011	HUSSEY,JAMES K	08/04/2011	08/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101261	08/30/2011	HUSSEY,JAMES K	08/04/2011	08/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101262	08/30/2011	HUSSEY,JAMES K	08/05/2011	08/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101263	09/19/2011	HUSSEY,JAMES K	08/05/2011	08/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101264	08/30/2011	HUSSEY,JAMES K	08/06/2011	08/06/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101265	09/01/2011	HUSSEY,JAMES K	08/09/2011	08/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101266	08/30/2011	HUSSEY,JAMES K	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101267	09/01/2011	HUSSEY,JAMES K	08/11/2011	08/11/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101268	09/01/2011	HUSSEY,JAMES K	08/12/2011	08/12/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DCHM21101269	09/01/2011	HUSSEY,JAMES K	08/12/2011	08/12/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCHM21101270	08/30/2011	HUSSEY,JAMES K	08/13/2011	08/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101271	08/30/2011	HUSSEY,JAMES K	08/15/2011	08/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101272	08/31/2011	HUSSEY,JAMES K	08/15/2011	08/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101273	08/30/2011	KENDALL,JAMES D	07/26/2011	07/26/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING, GAINESVILLE AND RETURN	57.12
DCHM21101274	08/31/2011	KENDALL,JAMES D	07/28/2011	07/28/2011	STAFF TRANSPORTATION ATLANTA TO FT OGLETHORPE AND RETURN	101.49
DCHM21101275	08/30/2011	KENDALL,JAMES D	07/30/2011	07/30/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	32.64
DCHM21101276	09/12/2011	KENDALL,JAMES D	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	8.21 91.15

B-735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101277	08/30/2011	KENDALL,JAMES D	08/03/2011	08/03/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	24.99
DCHM21101278	08/30/2011	KENDALL,JAMES D	08/04/2011	08/04/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21101279	08/30/2011	KENDALL,JAMES D	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	9.31 80.58
DCHM21101280	08/30/2011	KENDALL,JAMES D	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	9.62 68.85
DCHM21101281	08/31/2011	KENDALL,JAMES D	08/11/2011	08/11/2011	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	110.16
DCHM21101282	08/30/2011	KENDALL,JAMES D	08/16/2011	08/16/2011	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	20.40
DCHM21101283	09/01/2011	KENDALL,JAMES D	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PERRY, MACON AND RETURN	7.30 120.36
DCHM21101284	08/30/2011	KENDALL,JAMES D	08/17/2011	08/17/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21101285	08/31/2011	KENDALL,JAMES D	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	20.00 95.88
DCHM21101286	08/31/2011	KENDALL,JAMES D	08/15/2011	08/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCHM21101287	08/31/2011	COKER,SETH M	08/19/2011	08/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101288	08/31/2011	COKER,SETH M	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	87.21
DCHM21101289	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	27.54
DCHM21101290	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA TO LEXINGTON, ATHENS AND RETURN	114.75
DCHM21101291	09/02/2011	HUSSEY,JAMES K	08/23/2011	08/23/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	132.60
DCHM21101292	09/02/2011	HUSSEY,JAMES K	08/25/2011	08/25/2011	STAFF TRANSPORTATION AUGUSTA TO MILLEN, WAYNESBORO AND RETURN	55.08
DCHM21101293	09/02/2011	HUSSEY,JAMES K	08/16/2011	08/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101294	09/02/2011	HUSSEY,JAMES K	08/16/2011	08/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101295	09/02/2011	HUSSEY,JAMES K	08/16/2011	08/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCHM21101296	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101297	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101298	09/02/2011	HUSSEY,JAMES K	08/18/2011	08/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101299	09/02/2011	HUSSEY,JAMES K	08/19/2011	08/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101300	09/02/2011	HUSSEY,JAMES K	08/22/2011	08/22/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101301	09/02/2011	HUSSEY,JAMES K	08/23/2011	08/23/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101302	09/02/2011	HUSSEY,JAMES K	08/24/2011	08/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101303	09/02/2011	HUSSEY,JAMES K	08/25/2011	08/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101304	09/02/2011	HUSSEY,JAMES K	08/25/2011	08/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24

B-736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101311	09/02/2011	WALDROP.PAUL J	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, EAST POINT, ATLANTA AND RETURN	474.23 273.70
DCHM21101312	09/02/2011	BELL.SARAH	08/25/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA, EAST POINT, ATLANTA AND RETURN	10.95 135.05 145.08
DCHM21101314	09/07/2011	JP MORGAN CHASE BANK NA	05/03/2011	08/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-19 P WALDROP WASHINGTON DC TO ATLANTA AND RETURN; 8/10-18 R MCLOCKIN WASHINGTON DC TO ATLANTA AND RETURN; 8/9 L CLAFFEY WASHINGTON DC TO ATLANTA; 8/16-18 C HARMAN WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN; 5/3-6 K MURPHY SAVANNAH TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN; 9/25-28 S BELL WASHINGTON DC TO ATLANTA AND RETURN; 8/29 C TAYLOR WASHINGTON DC TO ATLANTA AND RETURN	2,351.58
DCHM21101316	09/07/2011	GERAKITIS.RICHARD W	08/22/2011	08/28/2011	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	249.40 95.92 139.03
DCHM21101317	09/19/2011	STEMBRIDGE JR.WILLARD	08/04/2011	08/04/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101318	09/19/2011	STEMBRIDGE JR.WILLARD	08/10/2011	08/10/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	66.30
DCHM21101319	09/19/2011	STEMBRIDGE JR.WILLARD	08/17/2011	08/17/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	98.80
DCHM21101320	09/19/2011	STEMBRIDGE JR.WILLARD	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA, COLUMBUS AND RETURN	248.23 168.30
DCHM21101321	09/19/2011	STEMBRIDGE JR.WILLARD	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUTLER, REYNOLDS AND RETURN	7.80 51.00
DCHM21101322	09/19/2011	STEMBRIDGE JR.WILLARD	08/22/2011	08/22/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21101323	09/19/2011	STEMBRIDGE JR.WILLARD	08/24/2011	08/24/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21101324	09/19/2011	STEMBRIDGE JR.WILLARD	08/25/2011	08/25/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20
DCHM21101325	09/19/2011	STEMBRIDGE JR.WILLARD	08/26/2011	08/26/2011	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	40.80
DCHM21101326	09/19/2011	STEMBRIDGE JR.WILLARD	08/27/2011	08/27/2011	STAFF TRANSPORTATION MACON TO BARNESVILLE, PERRY AND RETURN	76.50
DCHM21101327	09/19/2011	STEMBRIDGE JR.WILLARD	09/03/2011	09/03/2011	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	45.90
DCHM21101328	09/19/2011	STEMBRIDGE JR.WILLARD	08/05/2011	08/05/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101329	09/19/2011	STEMBRIDGE JR.WILLARD	08/09/2011	08/09/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101330	09/19/2011	STEMBRIDGE JR.WILLARD	08/11/2011	08/11/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101331	09/19/2011	STEMBRIDGE JR.WILLARD	08/12/2011	08/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101332	09/19/2011	STEMBRIDGE JR.WILLARD	08/12/2011	08/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101333	09/19/2011	STEMBRIDGE JR.WILLARD	08/25/2011	08/25/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101334	09/19/2011	STEMBRIDGE JR.WILLARD	09/02/2011	09/02/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101338	09/19/2011	HAYES.JENNIFER ELSEY	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	150.48 156.51
DCHM21101344	09/19/2011	FARRELL.JESSICA LAUREN	08/30/2011	08/30/2011	STAFF PER DIEM MACON TO ATLANTA AND RETURN	150.48

B-737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101345	09/19/2011	HARDEN.WHITNEY K	08/29/2011	08/29/2011	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	66.30
DCHM21101346	09/19/2011	HARDEN.WHITNEY K	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	150.48 86.70
DCHM21101347	09/19/2011	SIMPSON.MARISA	08/01/2011	08/01/2011	STAFF TRANSPORTATION ATLANTA TO METTER AND RETURN	204.00
DCHM21101348	09/19/2011	SIMPSON.MARISA	08/02/2011	08/02/2011	STAFF TRANSPORTATION ATLANTA TO METTER AND RETURN	204.00
DCHM21101349	09/19/2011	SIMPSON.MARISA	08/03/2011	08/03/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	45.90
DCHM21101350	09/19/2011	SIMPSON.MARISA	08/04/2011	08/04/2011	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, SANDERSVILLE AND RETURN	144.84
DCHM21101351	09/19/2011	SIMPSON.MARISA	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WAYCROSS, BRUNSWICK, JESUP, SAVANNAH, RINCON, HINESVILLE AND RETURN	274.00 428.00
DCHM21101352	09/19/2011	SIMPSON.MARISA	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	71.40
DCHM21101353	09/19/2011	SIMPSON.MARISA	08/25/2011	08/25/2011	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	51.00
DCHM21101354	09/19/2011	SIMPSON.MARISA	08/24/2011	08/24/2011	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	51.00
DCHM21101355	09/19/2011	SIMPSON.MARISA	08/26/2011	08/26/2011	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	45.90
DCHM21101356	09/19/2011	SIMPSON.MARISA	08/05/2011	08/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101357	09/19/2011	SIMPSON.MARISA	08/19/2011	08/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21101358	09/19/2011	SIMPSON.MARISA	08/30/2011	08/30/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101359	09/19/2011	SIMPSON.MARISA	08/31/2011	08/31/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101361	09/19/2011	TAYLOR.CLYDE A	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	12.94 153.14
DCHM21101362	09/19/2011	DOWNES.KATHRYN M	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	9.34 56.10
DCHM21101363	09/19/2011	DOWNES.KATHRYN M	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, BRUNSWICK AND RETURN	11.06 117.30
DCHM21101364	09/19/2011	DOWNES.KATHRYN M	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	6.14 79.05
DCHM21101365	09/19/2011	DOWNES.KATHRYN M	08/08/2011	08/09/2011	STAFF TRANSPORTATION SAVANNAH TO MACON, PERRY AND RETURN	198.39
DCHM21101366	09/19/2011	DOWNES.KATHRYN M	08/11/2011	08/11/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP, WAYCROSS AND RETURN	124.95
DCHM21101367	09/19/2011	DOWNES.KATHRYN M	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, ST SIMONS ISLAND, BRUNSWICK, JESUP AND RETURN	19.45 200.43
DCHM21101368	09/19/2011	DOWNES.KATHRYN M	08/18/2011	08/18/2011	STAFF TRANSPORTATION SAVANNAH TO FT STEWART AND RETURN	44.88
DCHM21101369	09/19/2011	DOWNES.KATHRYN M	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO GLYNCO, BRUNSWICK AND RETURN	6.71 81.60
DCHM21101370	09/19/2011	DOWNES.KATHRYN M	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND, BRUNSWICK, ST SIMONS ISLAND, BRUNSWICK AND RETURN	6.71 92.82
DCHM21101371	09/19/2011	DOWNES.KATHRYN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93

B-738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101372	09/19/2011	DOWNS,KATHRYN M	08/18/2011	08/18/2011	STAFF TRANSPORTATION SAVANNAH OFFICE- INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21101373	09/19/2011	STOKES,ANNETTE T	08/30/2011	08/31/2011	STAFF PER DIEM	150.48
					STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	102.00
DCHM21101375	09/19/2011	CLAFFEY,LAUREN E	08/15/2011	09/02/2011	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	1,291.89
					STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, WAYCROSS, BRUNSWICK, JESUP, ST SIMONS ISLAND, SAVANNAH, HINESVILLE, RINCON, ATLANTA, ELLIJAY, ATLANTA, AUGUSTA, CARROLLTON, MACON, WARNER ROBINS, SMYRNA, ATLANTA, DAHLONEGA, YOUNG HARRIS, ATLANTA, MARIETTA, COLUMBUS, MOULTRIE, TIFTON, AUGUSTA AND RETURN	1,073.99
DCHM21101376	09/19/2011	CLAFFEY,LAUREN E	08/09/2011	08/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, PERRY, FITZGERALD, WRENS, AUGUSTA, HILTON HEAD SC AND RETURN	3.59
					STAFF PER DIEM	1,240.21
DCHM21101377	09/19/2011	KNOWLES,CAMILA MCLEAN	08/03/2011	08/03/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	8.50
					STAFF PER DIEM	98.94
DCHM21101378	09/19/2011	KNOWLES,CAMILA MCLEAN	08/09/2011	08/09/2011	STAFF TRANSPORTATION ATLANTA TO PERRY AND RETURN	2.00
					STAFF PER DIEM	121.38
DCHM21101379	09/19/2011	KNOWLES,CAMILA MCLEAN	08/10/2011	08/10/2011	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	11.23
					STAFF PER DIEM	4.49
DCHM21101380	09/19/2011	KNOWLES,CAMILA MCLEAN	08/12/2011	08/12/2011	STAFF TRANSPORTATION ATLANTA TO AMERICUS AND RETURN	140.76
					STAFF PER DIEM	4.75
DCHM21101381	09/19/2011	KNOWLES,CAMILA MCLEAN	08/29/2011	08/29/2011	STAFF TRANSPORTATION ATLANTA TO MACON, WARNER ROBINS AND RETURN	134.13
					STAFF PER DIEM	20.00
DCHM21101382	09/19/2011	KNOWLES,CAMILA MCLEAN	08/30/2011	08/30/2011	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, YOUNG HARRIS AND RETURN	134.13
					STAFF PER DIEM	4.00
DCHM21101383	09/19/2011	KNOWLES,CAMILA MCLEAN	08/31/2011	08/31/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, COLUMBUS, FT BENNING AND RETURN	125.46
					STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.69
DCHM21101384	09/19/2011	KNOWLES,CAMILA MCLEAN	08/02/2011	08/02/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
DCHM21101391	09/30/2011	KENDALL,JAMES D	08/24/2011	08/24/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN	9.05
					STAFF PER DIEM	53.55
DCHM21101392	09/30/2011	KENDALL,JAMES D	08/26/2011	08/26/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
					STAFF TRANSPORTATION ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN	57.12
DCHM21101393	09/30/2011	KENDALL,JAMES D	08/25/2011	08/25/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING, GAINESVILLE AND RETURN	77.01
					STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	30.60
DCHM21101396	09/30/2011	KENDALL,JAMES D	09/01/2011	09/01/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	60.69
					STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	31.11
DCHM21101397	09/30/2011	KENDALL,JAMES D	09/07/2011	09/07/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	20.26
					STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	85,712.30
DCHM21101398	09/30/2011	KENDALL,JAMES D	09/08/2011	09/08/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	83.40
					STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21101401	09/30/2011	BASKA,SARAH E	08/18/2011	08/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	198.00
					TRAVEL AND TRANSPORTATION OF PERSONS	85,712.30
CV110006198	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	83.40
CV110006001	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	20.00
CV11000772	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	198.00

B-739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
CV110008458	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	119.60	
CV110009457	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	30.00	
CV110009568	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	113.50	
CV110010663	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	109.70	
CV110010923	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	226.30	
CV110011329	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	122.60	
DCHM21100695	04/20/2011	SHRED X CORPORATION	03/03/2011	03/03/2011	FEES AND OTHER CHARGES	35.00	
DCHM21100772	05/13/2011	SHRED X CORPORATION	03/31/2011	03/31/2011	FEES AND OTHER CHARGES	35.00	
DCHM21100865	06/10/2011	SHRED X CORPORATION	05/02/2011	05/02/2011	FEES AND OTHER CHARGES	35.00	
DCHM21101058	07/15/2011	SHRED X CORPORATION	06/01/2011	06/01/2011	FEES AND OTHER CHARGES	35.00	
DCHM21101215	08/24/2011	SHRED X CORPORATION	06/30/2011	06/30/2011	FEES AND OTHER CHARGES	35.00	
DCHM21101403	09/30/2011	SHRED X CORPORATION	07/29/2011	07/29/2011	FEES AND OTHER CHARGES	35.00	
OTHER CONTRACTUAL SERVICES						1,233.10	
DCHM21100748	05/12/2011	JP MORGAN CHASE BANK NA	04/11/2011	05/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	59.99	
DCHM21100749	05/19/2011	VERIZON WIRELESS	04/07/2011	05/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99	
DCHM21100946	06/15/2011	VERIZON WIRELESS	04/09/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.98	
DCHM21101057	07/15/2011	STEMBRIDGE JR WILLARD	06/21/2011	06/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23.84	
DCHM21101146	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.95	
ACQUISITION OF ASSETS						223.75	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,213,493.83
						RE-EMPLOYED ANNUITANTS	1,860.00
						PERSONNEL BENEFITS	2,392.85
NET PAYROLL EXPENSES						1,217,746.68	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,346,868.36		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,738.01		
Net Payroll Expenses		0.00	-1,080,515.75
Travel and Transportation of Persons		0.00	-60,706.20
Rent, Communications and Utilities		0.00	-21,435.46
Other Contractual Services		0.00	-2,471.55
Supplies and Materials		0.00	-10,902.26
Acquisition of Assets		0.00	-99.13
ORGANIZATION TOTALS	\$1,176,130.35	\$0.00	-\$1,176,130.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-741

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,397,058.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,794.12		
Net Payroll Expenses		-1,273,423.01	-1,759,155.30
Travel and Transportation of Persons		-54,565.10	-63,997.67
Rent, Communications and Utilities		-22,947.57	-26,865.47
Printing and Reproduction		-29.50	-29.50
Other Contractual Services		-720.19	-951.29
Supplies and Materials		-23,294.22	-48,072.85
Acquisition of Assets		-23,017.95	-33,696.94
ORGANIZATION TOTALS	\$2,392,263.88	-\$1,397,997.54	-\$1,932,769.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$459,494.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	58,765.22
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	78,239.00
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	53,845.76
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	16,000.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT FROM APR. 25	28,707.58
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT FROM AUG. 8 TO AUG. 12 AND FROM AUG. 15	7,360.98
		RICHARDS, MARK R			IT DIRECTOR	46,625.50
		ASTILL, COREY K			COUNSEL	51,361.46
		DJULIO, TARA K			COMMUNICATIONS DIRECTOR	68,000.91
		MALLOY, KATIE L			SCHEDULER	29,666.17
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	79,805.30
		HOSIER, ALEXIS Y			COMMUNICATIONS ASSISTANT	21,708.79
		KENNEY, BENJAMIN			LEGISLATIVE CORRESPONDENT	20,957.38
		MCMAINS, MICHAEL B			STATE DIRECTOR	59,749.92
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	30,200.00
		RHODES, LANCE V			DEPUTY DIRECTOR/CHIEF OF OPERATIONS	52,998.60
		PFLUM, MARQUES J			CONSTITUENT LIAISON	25,500.00
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	39,750.00
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	39,750.00
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	20,400.00
		SNELL, TERRY			SENIOR ADVISOR	23,250.00
		LAHR, MATTHEW J			PRESS SECRETARY	39,462.43
		PALMER, CORY D			LEGISLATIVE CORRESPONDENT	20,208.13
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	32,645.83
		JOHNSON, DEBRA D			SCHEDULER/PROJECT DIRECTOR	25,459.63
		HILL, JUSTIN P			STAFF ASSISTANT	17,708.50

B-742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, SAMUEL W T OWENS, NICOLE C DEATON, CHRISTOPHER PRICE, L MICHELLE HOWARD, ADAM R HOAK, CHRISTINE GOFF, BRENDA K HOUCHIN, ERIN EASTMAN, STEPHANIE J ROW, MATTHEW J WISNIEWSKI, ANNE D			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / RECEPTIONIST LEGISLATIVE CORRESPONDENT CONSTITUENT LIAISON SENIOR POLICY ADVISOR ADMINISTRATIVE ASSISTANT S/W REGIONAL DIRECTOR SOUTHEAST REGIONAL DIRECTOR STAFF ASSISTANT CONSTITUENT LIAISON FROM JUN. 15 RECEPTIONIST / CONSTITUENT SERVICES FROM AUG. 1	20,208.13 23,833.30 21,458.00 21,865.57 48,356.25 26,499.63 39,750.00 39,750.00 16,625.16 16,810.40 6,416.48
DCOA21100038	04/07/2011	MURTAUGH, DAVID R	01/09/2011	01/12/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	439.41 236.00
DCOA21100044	04/08/2011	MURTAUGH, DAVID R	02/15/2011	02/15/2011	STAFF TRANSPORTATION	6.00
DCOA21100058	04/07/2011	MURTAUGH, DAVID R	01/27/2011	01/28/2011	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.50
DCOA21100062	04/11/2011	MURTAUGH, DAVID R	02/16/2011	02/20/2011	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	194.50
DCOA21100063	04/12/2011	MURTAUGH, DAVID R	02/23/2011	02/24/2011	VALPARAISO TO THE FOLLOWING AND RETURN: 2/16 LAFAYETTE, DELPHI, MONTICELLO, RENSSELAER, 2/20 WEST LAFAYETTE	39.00
DCOA21100067	04/05/2011	LAGEMANN, PAUL W	01/04/2011	01/28/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	509.80
DCOA21100068	04/05/2011	LAGEMANN, PAUL W	03/01/2011	03/13/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 1/4, 7, 11 INDIANAPOLIS; 1/24 HUNTINGTON; 1/28 ELKHART STAFF TRANSPORTATION	438.81
DCOA21100069	04/05/2011	LAGEMANN, PAUL W	02/03/2011	02/28/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 3/1 ANGOLA; 3/2 WINONA LAKE, PLAINFIELD; 3/7, 10-13 INDIANAPOLIS STAFF TRANSPORTATION	599.15
DCOA21100070	04/05/2011	PFLUM, MARQUES J	03/09/2011	03/16/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 2/3 TIPTON; 2/10, 24 WARSAW; 2/17 ANDERSON; 2/22 COLUMBIA; 2/28 INDIANAPOLIS STAFF TRANSPORTATION	216.42
DCOA21100075	04/05/2011	HARDMAN, JENNIFER P	02/27/2011	03/03/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/9, 12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 3/16 CHICAGO IL STAFF PER DIEM	1,012.19 97.35
DCOA21100076	04/05/2011	HINGSON, CONSTANTINE C	03/21/2011	03/24/2011	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM	419.35 40.00
DCOA21100077	04/04/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CROWN POINT, MERRILLVILLE, PORTAGE, GARY, VALPARAISO, SOUTH BEND, CHICAGO IL AND RETURN	541.40
DCOA21100079	05/10/2011	GOFF, BRENDA K	03/03/2011	03/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	13.26
DCOA21100080	04/04/2011	GOFF, BRENDA K	02/28/2011	02/28/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCOA21100084	04/06/2011	GOFF, BRENDA K	03/14/2011	03/17/2011	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	88.73
DCOA21100085	04/06/2011	GOFF, BRENDA K	03/09/2011	03/10/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/14 TERRE HAUTE; 3/15 CLOVERDALE, DALE; 3/17 VELPEN	85.50
DCOA21100087	04/12/2011	RHODES, LANCE V	03/02/2011	03/22/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/9 VINCENNES, PETERSBURG; 3/10 TERRE HAUTE, BEDFORD	165.75
DCOA21100090	04/14/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/21/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/2 PLAINFIELD; 3/12, 17, 21, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/15 CLOVERDALE STAFF TRANSPORTATION	772.60
					AIRFARE FOR THE FOLLOWING: 3/10-12 M LAHR WASHINGTON DC TO FORT WAYNE AND RETURN; 3/21 C HINGSON WASHINGTON DC TO CHICAGO IL	

B-743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100092	05/09/2011	GOFF,BRENDA K	03/23/2011	04/02/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/23 PAOLI, FRENCH LICK, WEST BADEN, PAOLI; 3/24 TERRE HAUTE, MEROM, DUGGER; 3/25-27 MITCHELL, INDIANAPOLIS, DUGGER, MOUNT VERNON; 3/28 CARBONDALE; 3/29 FRENCH LICK; 4/1 TERRE HAUTE	225.89
DCOA21100095	04/28/2011	WALL,TINA R	04/21/2011	04/21/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.63
DCOA21100096	04/28/2011	RHODES,LANCE V	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE AND RETURN	15.00 56.10
DCOA21100098	05/03/2011	RHODES,LANCE V	03/23/2011	04/07/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21
DCOA21100099	05/09/2011	MURTAUGH,DAVID R	03/24/2011	04/05/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 3/24, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/25 PORTAGE, HAMMOND; 4/5 LAFAYETTE; VALPARAISO TO THE FOLLOWING AND RETURN TO CROWN POINT: 3/29 PORTAGE, VALPARAISO, BURNS HARBOR	207.06
DCOA21100100	05/09/2011	HINGSON,CONSTANTINE C	04/18/2011	04/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	15.16 128.90 42.00
DCOA21100101	05/09/2011	MIRANI,VIRAJ M	04/15/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MERRILLVILLE, INDIANAPOLIS, VALPARAISO, SOUTH BEND, MISHAWAKA, INDIANAPOLIS, PLAINFIELD, GREENCASTLE, TERRE HAUTE, FISHERS, CARMEL, INDIANAPOLIS AND RETURN	77.93 953.95 172.37
DCOA21100104	05/05/2011	CAIN,VIRGINIA J	04/14/2011	04/21/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DCOA21100105	05/10/2011	CAIN,VIRGINIA J	04/20/2011	04/20/2011	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	17.85
DCOA21100106	05/11/2011	ASTILL,COREY K	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, EVANSVILLE, INDIANAPOLIS AND RETURN	351.25 50.00
DCOA21100107	05/11/2011	RICHARDS,MARK R	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, SCOTTSBURG, INDIANAPOLIS AND RETURN	333.14 998.41
DCOA21100108	05/11/2011	HOWARD,ADAM R	04/20/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, NOBLESVILLE, BLOOMINGTON, INDIANAPOLIS, FORT WAYNE, SEYMOUR, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	369.10 494.56
DCOA21100110	05/06/2011	HOWARD,ADAM R	04/12/2011	04/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOA21100111	05/11/2011	DJULIO,TARA K	04/15/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS, VALPARAISO, SOUTH BEND, INDIANAPOLIS, PLAINFIELD, GREENCASTLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	1,046.00 847.62
DCOA21100112	05/09/2011	HINGSON,CONSTANTINE C	04/26/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	467.73 248.43
DCOA21100113	05/09/2011	RHODES,LANCE V	04/20/2011	04/29/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/20, 22 INTERDEPARTMENTAL TRANSPORTATION; 4/26 GREENCASTLE; 4/29 WARSAW	245.31
DCOA21100114	05/18/2011	HINGSON,CONSTANTINE C	04/14/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	127.47 61.00
DCOA21100116	05/11/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	175.70
DCOA21100117	05/27/2011	MURTAUGH,DAVID R	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	15.00 72.12
DCOA21100118	05/10/2011	MURTAUGH,DAVID R	04/08/2011	04/08/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95

B-744

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100119	05/27/2011	MURTAUGH.DAVID R	04/12/2011	04/12/2011	STAFF TRANSPORTATION CROWN POINT TO MONON, LAFAYETTE AND RETURN	60.73
DCOA21100120	06/02/2011	MURTAUGH.DAVID R	04/14/2011	04/15/2011	STAFF PER DIEM	121.61
					STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND, PORTAGE, LAFAYETTE, CRAWFORDSVILLE AND RETURN	125.59
DCOA21100121	05/27/2011	MURTAUGH.DAVID R	04/16/2011	04/16/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	71.21
DCOA21100122	06/02/2011	GOFF.BRENDA K	04/13/2011	04/14/2011	STAFF PER DIEM	86.24
					STAFF TRANSPORTATION EVANSVILLE TO CRANE, GREENCASTLE, AVON, TERRE HAUTE AND RETURN	39.11
DCOA21100123	06/02/2011	GOFF.BRENDA K	04/06/2011	04/15/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/6 MT VERNON, BURNS HARBOR; 4/7 KEYSTONE CROSSING, INDIANAPOLIS; 4/8 GREENCASTLE, TERRE HAUTE, BRAZIL; 4/14 TERRE HAUTE; 4/15 INTERDEPARTMENTAL TRANSPORTATION	138.68
DCOA21100125	05/17/2011	HINGSON.CONSTANTINE C	05/04/2011	05/05/2011	STAFF PER DIEM	182.00
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	74.00
DCOA21100126	05/17/2011	HINGSON.CONSTANTINE C	05/10/2011	05/11/2011	STAFF PER DIEM	238.64
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	44.00
DCOA21100129	05/31/2011	MURTAUGH.DAVID R	04/19/2011	04/28/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 4/19 RENNELAER; 4/26 WALKERTON; 4/27 GARY, CROWN POINT, PORTAGE; 4/28 PORTAGE, MICHIGAN CITY, LAPORTE	167.79
DCOA21100130	05/19/2011	MURTAUGH.DAVID R	04/21/2011	04/21/2011	STAFF TRANSPORTATION VALPARAISO TO ROCHESTER, PERU, ROCHESTER AND RETURN	40.83
DCOA21100131	05/18/2011	CAIN.VIRGINIA J	04/28/2011	04/28/2011	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	35.70
DCOA21100132	06/16/2011	GOFF.BRENDA K	04/19/2011	04/20/2011	STAFF PER DIEM	84.66
					ADDITIONAL EXPENSES FOR TRIP EVANSVILLE TO TERRE HAUTE, GREENCASTLE, TERRE HAUTE AND RETURN	
DCOA21100133	06/23/2011	GOFF.BRENDA K	04/25/2011	04/26/2011	STAFF PER DIEM	86.24
					ADDITIONAL EXPENSES FOR TRIP EVANSVILLE TO TERRE HAUTE, CLOVERDALE, DUGGER, PRINCETON, CHRISNEY AND RETURN	
DCOA21100139	05/27/2011	GOFF.BRENDA K	05/13/2011	05/14/2011	STAFF PER DIEM	106.47
					STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, VINCENNES AND RETURN	77.56
DCOA21100140	05/23/2011	MURTAUGH.DAVID R	05/05/2011	05/05/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: MOROCCO; PORTAGE	66.30
DCOA21100141	05/23/2011	MURTAUGH.DAVID R	05/03/2011	05/03/2011	STAFF TRANSPORTATION VALPARAISO TO PERU, LOGANSPORT, MONTICELLO AND RETURN	64.04
DCOA21100142	05/23/2011	MURTAUGH.DAVID R	05/04/2011	05/04/2011	STAFF TRANSPORTATION VALPARAISO TO PLYMOUTH AND RETURN	52.02
DCOA21100143	05/23/2011	MURTAUGH.DAVID R	05/06/2011	05/06/2011	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	40.12
DCOA21100145	05/24/2011	JP MORGAN CHASE BANK NA	03/24/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 C HINGSON CHICAGO IL TO WASHINGTON DC; 4/15-16, 18-19, 26-28 C HINGSON, 4/15-22 V MIRAN, 4/20-27 A HOWARD WASHINGTON DC TO INDIANAPOLIS AND RETURN	2,318.60
DCOA21100146	06/03/2011	JP MORGAN CHASE BANK NA	04/25/2011	05/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25-29 C ASTILL, 5/12-14 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	351.40 351.40
DCOA21100147	05/27/2011	RHODES.LANCE V	05/13/2011	05/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	154.02
DCOA21100148	05/26/2011	RHODES.LANCE V	05/16/2011	05/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN.	82.62
DCOA21100152	06/23/2011	PFLUM.MARQUES J	04/18/2011	04/18/2011	STAFF PER DIEM	32.00
DCOA21100153	06/23/2011	PFLUM.MARQUES J	04/15/2011	04/16/2011	INDIANAPOLIS TO VALPARAISO, SOUTH BEND, MISHAWAKA AND RETURN	26.00
DCOA21100154	06/13/2011	PFLUM.MARQUES J	05/14/2011	05/14/2011	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, MERRILLVILLE AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	37.50

B-745

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100155	06/17/2011	ENTERPRISE RENT A CAR	02/18/2011	04/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: M PFLUM INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/18, 19, 21, 24, 3/10, 11, 12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 2/20 WEST LAFAYETTE; 2/22 COLUMBUS, GREENSBURG, SCOTTSBURG, MADISON, LOUISVILLE KY, JEFFERSONVILLE; 2/23 ANDERSON, GREENFIELD; 3/15-16 CHICAGO IL; P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 3/10-13 INDIANAPOLIS; 3/16, 18, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/17 MARION, MANCHESTER, MARION; 3/22 KOKOMO, 3/24 LAGRANGE; 3/25 WABASH, B GOFF EVANSVILLE TO THE FOLLOWING AND RETURN: 3/9 VINCENNES, PETERSBURG; 3/10 TERRE HAUTE, BEDFORD; 3/14, 4/1 TERRE HAUTE; 3/15 CLOVERDALE, DALE; 3/17 VELPEN; 3/23 PAOLI, FRENCH LICK, WEST BADEN; 3/24	1,753.66
DCOA21100156	06/10/2011	GOFF,BRENDA K	04/19/2011	04/30/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/19-20 TERRE HAUTE, GREENCASTLE, TERRE HAUTE; 4/25 CHRISNEY, MT VERNON TO THE FOLLOWING AND RETURN: 4/21 EVANSVILLE, PETERSBURG; 4/25-26 TERRE HAUTE, CLOVERDALE, DUGGER, PRINCETON CHRISNEY; 4/27 EVANSVILLE, TERRE HAUTE; 4/28 EVANSVILLE, WASHINGTON; 4/29 EVANSVILLE, LINTON, SULLIVAN, LINTON; 4/30 EVANSVILLE	347.97
DCOA21100158	06/03/2011	MURTAUGH,DAVID R	05/10/2011	05/11/2011	STAFF PER DIEM	30.00
DCOA21100159	06/03/2011	CAIN,VIRGINIA J	05/06/2011	05/06/2011	STAFF TRANSPORTATION CROWN POINT TO WILLIAMSPORT, COVINGTON, CRAWFORDSVILLE, LAFAYETTE AND RETURN	132.09
DCOA21100160	06/03/2011	CAIN,VIRGINIA J	05/11/2011	05/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	37.74
DCOA21100161	06/06/2011	CAIN,VIRGINIA J	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: PLAINFIELD; FRANKLIN	76.50
DCOA21100163	06/03/2011	GOFF,BRENDA K	05/16/2011	05/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	14.28
DCOA21100164	06/13/2011	HOUCHIN,ERIN	04/01/2011	04/01/2011	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	11.32
DCOA21100165	06/07/2011	HOUCHIN,ERIN	03/07/2011	03/07/2011	STAFF PER DIEM	8.55
DCOA21100166	06/06/2011	HOUCHIN,ERIN	03/09/2011	03/09/2011	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	60.18
DCOA21100167	06/03/2011	HOUCHIN,ERIN	03/11/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	85.68
DCOA21100168	06/03/2011	HOUCHIN,ERIN	03/30/2011	03/31/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/11 SALEM; 3/14 INTERDEPARTMENTAL TRANSPORTATION; 3/23 PAOLI	33.15
DCOA21100169	06/14/2011	HOUCHIN,ERIN	04/13/2011	04/25/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/30 MADISON; 3/31 BROWNSTOWN	48.96
DCOA21100170	06/08/2011	GOFF,BRENDA K	05/17/2011	05/19/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/17 HUNTINGBURG, JASPER; 5/18 PRINCETON, VINCENNES; 5/19 BLOOMINGTON	181.56
DCOA21100174	06/07/2011	MURTAUGH,DAVID R	05/17/2011	05/17/2011	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, SOUTH BEND AND RETURN	89.56
DCOA21100175	06/07/2011	MURTAUGH,DAVID R	05/24/2011	05/24/2011	STAFF TRANSPORTATION VALPARAISO TO GRANGER AND RETURN.	68.34
DCOA21100176	06/07/2011	MURTAUGH,DAVID R	05/25/2011	05/25/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DCOA21100177	06/29/2011	MURTAUGH,DAVID R	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ROCHESTER, FRANKFORT, BATTLE GROUND, MONON AND RETURN	57.12
DCOA21100178	06/09/2011	LAGEMANN,PAUL W	04/22/2011	04/28/2011	STAFF TRANSPORTATION 4/22, 28 FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOA21100179	06/09/2011	LAGEMANN,PAUL W	04/25/2011	04/25/2011	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	42.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100180	06/09/2011	LAGEMANN.PAUL W	03/10/2011	03/13/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/10, 11, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/12 WINONA LAKE, ELKHART	61.09
DCOA21100181	06/09/2011	LAGEMANN.PAUL W	03/16/2011	03/18/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/16, 18 INTERDEPARTMENTAL TRANSPORTATION; 3/17 MARION, MANCHESTER, MARION	40.00
DCOA21100182	07/13/2011	LAGEMANN.PAUL W	03/21/2011	03/23/2011	STAFF TRANSPORTATION 3/21, 23 FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.07
DCOA21100183	06/09/2011	LAGEMANN.PAUL W	03/24/2011	03/25/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/24 LAGRANGE; 3/25 WABASH	59.70
DCOA21100184	06/09/2011	LAGEMANN.PAUL W	04/03/2011	04/05/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/3, 5 INTERDEPARTMENTAL TRANSPORTATION; 4/4 KENDALLVILLE, ALBION, LIGONIER, KENDALLVILLE	34.77
DCOA21100185	07/01/2011	LAGEMANN.PAUL W	04/07/2011	04/07/2011	STAFF PER DIEM FORT WAYNE TO INDIANAPOLIS AND RETURN	21.42
DCOA21100186	06/09/2011	LAGEMANN.PAUL W	04/11/2011	04/13/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/11 NEW HAVEN; 4/12, 13 INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOA21100187	06/14/2011	LAGEMANN.PAUL W	05/02/2011	05/09/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/2, 3, 6 INTERDEPARTMENTAL TRANSPORTATION; 5/4 INDIANAPOLIS; 5/5, 9 AUBURN	61.76
DCOA21100188	06/09/2011	COATS.DANIEL R	04/15/2011	04/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MERRILLVILLE, VALPARAISO, SOUTH BEND, MISHAWAKA, CARMEL, INDIANAPOLIS, PLAINFIELD, GREENCASTLE, TERRE HAUTE, CARMEL, FISHERS AND RETURN	95.20
DCOA21100189	06/10/2011	HINGSON.CONSTANTINE C	06/01/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE AND RETURN	274.03 12.00
DCOA21100191	06/13/2011	HOUCHIN.ERIN	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDURG TO SEYMOUR, AURORA, LAWRENCEBURG, RISING SUN, SEYMOUR AND RETURN	9.90 48.47
DCOA21100192	06/17/2011	LAHR.MATTHEW J	05/28/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, GREENFIELD, GREENWOOD, INDIANAPOLIS, COLUMBUS, VINCENNES, MOUNT VERNON, COLUMBUS, INDIANAPOLIS AND RETURN	61.60 115.11
DCOA21100193	06/15/2011	HOUCHIN.ERIN	03/25/2011	03/26/2011	STAFF TRANSPORTATION 3/25 SCOTTSDURG TO SEYMOUR TO SALEM; 3/26 SALEM TO MADISON, OSGOOD, NORTH VERNON, SEYMOUR AND RETURN	47.93
DCOA21100194	06/28/2011	GOFF.BRENDA K	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, CLINTON AND RETURN	86.24 58.87
DCOA21100195	06/28/2011	HINGSON.CONSTANTINE C	06/01/2011	06/04/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE AND RETURN	138.64
DCOA21100196	07/05/2011	LAGEMANN.PAUL W	04/13/2011	04/21/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/16, 18 ELKHART; 4/19 UPLAND, JONESBORO, MARION, INDIANAPOLIS; 4/20 ANDERSON; 4/21 ROCHESTER	138.04
DCOA21100197	06/28/2011	MCMAINS.MICHAEL B	06/03/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VINCENNES, MOUNT VERNON, NEW HARMONY, NEWBURGH, EVANSVILLE AND RETURN	323.94 105.09
DCOA21100198	06/20/2011	DIJULIO.TARA K	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, FORT WAYNE, DETROIT MI AND RETURN	113.23 516.10
DCOA21100200	07/05/2011	GOFF.BRENDA K	05/27/2011	06/03/2011	STAFF TRANSPORTATION 5/27 EVANSVILLE TO MOUNT VERNON AND RETURN; MOUNT VERNON TO THE FOLLOWING AND RETURN: 5/31 NEW HARMONY, VINCENNES, EVANSVILLE; 6/3 NEW HARMONY, NEWBURGH, EVANSVILLE	189.66

B-747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100201	06/30/2011	PFLUM.MARQUES J	06/03/2011	06/06/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/3 CARMEL, VINCENNES, MOUNT VERNON, NEW HARMONY, NEWBURGH, EVANSVILLE; 6/4 EVANSVILLE; 6/6 INTERDEPARTMENTAL TRANSPORTATION	164.97
DCOA21100205	06/21/2011	CAIN.VIRGINIA J	06/09/2011	06/09/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DCOA21100206	06/21/2011	HOUCHIN.ERIN	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.20 77.98
DCOA21100207	06/23/2011	HOUCHIN.ERIN	05/05/2011	05/05/2011	SCOTTSBURG TO VERSAILLES, BATESVILLE AND RETURN STAFF PER DIEM	8.82 65.18
DCOA21100208	06/21/2011	HOUCHIN.ERIN	05/12/2011	05/18/2011	STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE, HELMSBURG AND RETURN	71.09
DCOA21100209	06/23/2011	HOUCHIN.ERIN	05/26/2011	05/26/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 5/12 JEFFERSONVILLE; 5/18 NORTH VERNON	34.68
DCOA21100210	06/23/2011	HOUCHIN.ERIN	05/25/2011	05/25/2011	STAFF TRANSPORTATION SALEM TO CORYDON, PALMYRA AND RETURN	31.93
DCOA21100211	07/14/2011	HOUCHIN.ERIN	04/05/2011	04/06/2011	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	56.00 48.06
DCOA21100212	08/05/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/11/2011	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, CONNERSVILLE, SEYMOUR AND RETURN	702.80
DCOA21100216	06/29/2011	RHODES.LANCE V	06/01/2011	06/21/2011	STAFF TRANSPORTATION 5/4-5, 10-11 AIRFARE FOR D HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/1 GREENWOOD, GREENFIELD; 6/21 FORT WAYNE	165.24
DCOA21100217	06/27/2011	CAIN.VIRGINIA J	06/16/2011	06/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, MOORESVILLE AND RETURN.	55.08
DCOA21100218	06/29/2011	LAGEMANN.PAUL W	05/19/2011	06/02/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/19 MUNCIE; 5/31 MARION; 6/2 INDIANAPOLIS; 6/3 INTERDEPARTMENTAL TRANSPORTATION	137.81
DCOA21100219	07/29/2011	LAGEMANN.PAUL W	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.23 13.00
DCOA21100220	06/28/2011	LAGEMANN.PAUL W	06/16/2011	06/16/2011	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF PER DIEM	3.20 29.36
DCOA21100221	07/01/2011	MURTAUGH.DAVID R	05/31/2011	06/02/2011	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	117.02
DCOA21100222	06/28/2011	MURTAUGH.DAVID R	06/03/2011	06/03/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 5/31 AKRON, KNOX; 6/2 INDIANAPOLIS	10.26 45.49
DCOA21100223	07/05/2011	MURTAUGH.DAVID R	06/06/2011	06/08/2011	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	105.94
DCOA21100224	06/29/2011	MURTAUGH.DAVID R	06/09/2011	06/17/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 6/6 LAFAYETTE; 6/8 INDIANAPOLIS	231.87
DCOA21100225	06/29/2011	MURTAUGH.DAVID R	06/20/2011	06/20/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 6/9 HAMMOND; 6/13 HAMMOND, GRANGER; 6/16-17 PORTAGE, LAFAYETTE, WEST LAFAYETTE	9.81 152.74
DCOA21100226	06/29/2011	GOFF.BRENDA K	05/23/2011	06/06/2011	STAFF TRANSPORTATION GROWN POINT TO INDIANAPOLIS AND RETURN	129.94
DCOA21100227	06/29/2011	GOFF.BRENDA K	06/06/2011	06/07/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/23 MT VERNON; 6/6 BEDFORD	86.25 199.25
DCOA21100228	06/28/2011	GOFF.BRENDA K	06/09/2011	06/15/2011	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	17.64
DCOA21100229	06/28/2011	GOFF.BRENDA K	06/15/2011	06/17/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.87
					STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/15 PRINCETON; 6/17 INTERDEPARTMENTAL TRANSPORTATION	

B-748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100230	07/07/2011	HOUCHIN.ERIN	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 42.94
DCOA21100231	06/30/2011	HOUCHIN.ERIN	06/15/2011	06/15/2011	SCOTTSBURG TO COLUMBUS AND RETURN STAFF TRANSPORTATION	46.77
DCOA21100232	07/01/2011	HOUCHIN.ERIN	06/07/2011	06/08/2011	SCOTTSBURG TO COLUMBUS, SEYMOUR AND RETURN STAFF TRANSPORTATION	93.69
DCOA21100233	07/07/2011	LAGEMANN.PAUL W	04/07/2011	04/09/2011	SCOTTSDURG TO THE FOLLOWING AND RETURN: 6/7 JEFFERSONVILLE; 6/8 SEYMOUR, INDIANAPOLIS, SEYMOUR STAFF TRANSPORTATION	46.00
DCOA21100234	07/07/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/04/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 4/8 MARION; 4/9 INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	428.70 349.40
DCOA21100235	07/13/2011	LAGEMANN.PAUL W	03/22/2011	03/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/5 SEN COATS LOUISVILLE KY TO WASHINGTON DC; 5/28 M LAHR WASHINGTON DC TO INDIANAPOLIS; 6/4 M LAHR INDIANAPOLIS TO WASHINGTON DC	9.63
DCOA21100237	07/18/2011	GOFF.BRENDA K	05/04/2011	05/04/2011	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	21.42
DCOA21100238	07/19/2011	GOFF.BRENDA K	05/05/2011	05/05/2011	STAFF TRANSPORTATION MT VERNON TO NEW HARMONY AND RETURN	25.50
DCOA21100239	07/19/2011	GOFF.BRENDA K	05/05/2011	05/05/2011	STAFF TRANSPORTATION MT VERNON TO NEW HARMONY, MT VERNON TO EVANSVILLE	18.36
DCOA21100240	07/18/2011	GOFF.BRENDA K	05/06/2011	05/06/2011	STAFF TRANSPORTATION EVANSVILLE TO BOONEVILLE AND RETURN	28.05
DCOA21100241	07/13/2011	LAGEMANN.PAUL W	04/14/2011	04/14/2011	STAFF TRANSPORTATION MT VERNON TO BOONEVILLE TO EVANSVILLE STAFF PER DIEM	11.75 1.10
DCOA21100242	07/14/2011	MCMAINS.MICHAEL B	06/18/2011	06/26/2011	STAFF TRANSPORTATION FORT WAYNE TO ELKHART, MISHAWAKA, GOSHEN, WARSAW AND RETURN STAFF PER DIEM	61.19 221.68
DCOA21100243	07/13/2011	HOUCHIN.ERIN	04/07/2011	04/07/2011	STAFF TRANSPORTATION INDIANAPOLIS TO PHILADELPHIA PA, NEWARK NJ AND RETURN STAFF PER DIEM	10.00 56.95
DCOA21100244	07/11/2011	LAGEMANN.PAUL W	05/10/2011	05/14/2011	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, INDIANAPOLIS, SEYMOUR AND RETURN STAFF TRANSPORTATION	35.00
DCOA21100245	07/11/2011	JOHNSON.DEBRA D	06/24/2011	06/24/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 5/10 AUBURN; 5/11 SOUTH BEND; 5/12 ELKHART; 5/14 INDIANAPOLIS; 5/10, 13 INTERDEPARTMENTAL TRANSPORTATION	28.56
DCOA21100246	07/12/2011	RHODES.LANCE V	06/29/2011	06/30/2011	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD, NEW PALESTINE, GREENFIELD AND RETURN. STAFF TRANSPORTATION	126.48
DCOA21100247	08/17/2011	MURTAUGH.DAVID R	03/22/2011	03/23/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/29 AURORA, LAWRENCEBURG; 6/30 FISHERS. STAFF PER DIEM	155.32 52.18
DCOA21100248	07/13/2011	MCMAINS.MICHAEL B	07/08/2011	07/08/2011	STAFF TRANSPORTATION CROWN POINT TO MERRILLVILLE, PORTAGE, GARY, VALPARAISO, NOTRE DAME, SOUTH BEND, CHICAGO IL AND RETURN STAFF PER DIEM	35.00
DCOA21100249	07/13/2011	MURTAUGH.DAVID R	06/23/2011	06/23/2011	INDIANAPOLIS TO SCOTTSBURG, CLARKESVILLE AND RETURN STAFF TRANSPORTATION	48.43
DCOA21100250	07/13/2011	MURTAUGH.DAVID R	06/24/2011	06/24/2011	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, GRANGER AND RETURN STAFF PER DIEM	15.00 33.30
DCOA21100251	07/13/2011	MURTAUGH.DAVID R	06/28/2011	06/28/2011	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN STAFF PER DIEM	14.90 73.57
DCOA21100252	07/13/2011	MURTAUGH.DAVID R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	73.39
DCOA21100253	07/13/2011	MURTAUGH.DAVID R	06/30/2011	06/30/2011	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	72.30
DCOA21100254	07/13/2011	GOFF.BRENDA K	06/22/2011	06/22/2011	VALPARAISO TO SOUTH BEND AND RETURN STAFF TRANSPORTATION EVANSVILLE TO HENDERSON KY AND RETURN	11.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100255	07/20/2011	ASTILL,COREY K	07/05/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	521.27 369.25
DCOA21100256	07/19/2011	GOFF,BRENDA K	06/23/2011	06/23/2011	WASHINGTON DC TO CHICAGO IL, LAFAYETTE, SOUTH BEND, CHICAGO IL AND RETURN	52.33
DCOA21100257	07/19/2011	GOFF,BRENDA K	06/28/2011	06/28/2011	STAFF TRANSPORTATION MT VERNON TO ELBERFELD, PRINCETON TO EVANSVILLE	6.73
DCOA21100258	07/19/2011	GOFF,BRENDA K	06/29/2011	06/29/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; PRINCETON	4.19 90.88
DCOA21100259	07/20/2011	HOUCHIN,ERIN	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, EDWARDSPORT TO MT VERNON	10.00 98.68
DCOA21100260	07/19/2011	HOUCHIN,ERIN	06/28/2011	06/28/2011	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	29.07
DCOA21100261	07/19/2011	HOUCHIN,ERIN	06/29/2011	06/29/2011	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	1.59 83.64
DCOA21100262	07/26/2011	ENTERPRISE RENT A CAR	03/09/2011	04/30/2011	STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN SENATOR'S TRANSPORTATION	359.63 1,778.40
DCOA21100264	07/21/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/05/2011	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: D MURTAUGH CROWN POINT TO THE FOLLOWING AND RETURN: 3/9 LAFAYETTE; 3/10 INTERDEPARTMENTAL TRANSPORTATION, CARMEL; 3/21-24 MERRILLVILLE, PORTAGE, GARY, VALPARAISO, NOTRE DAME, SOUTH BEND, CHICAGO IL; 4/7 INDIANAPOLIS; 4/12 MONON, LAFAYETTE, VALPARAISO TO THE FOLLOWING AND RETURN: 4/14-15 SOUTH BEND, PORTAGE, LAFAYETTE, CRAWFORDSVILLE; 4/16 SOUTH BEND; 4/21 ROCHESTER, PERU, ROCHESTER, P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 4/3, 5, 9, 13, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/4 KENDALLVILLE, ALBION, LIGONIER, KENDALLVILLE; 4/7 INDIANAPOLIS; 4/8 MARION; 4/16, 18 ELKHART; 4/19 UPLAND, JONESBORO, MARION, INDIANAPOLIS; 4/20 ANDERSON; 4/21 ROCHESTER; 4/25	604.40
DCOA21100266	07/22/2011	CAIN,VIRGINIA J	06/30/2011	06/30/2011	STAFF TRANSPORTATION AIRFARE FOR C HINGSON WASHINGTON DC TO INDIANAPOLIS, LOUISVILLE KY AND RETURN	19.38
DCOA21100267	07/22/2011	GOFF,BRENDA K	07/06/2011	07/08/2011	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.77
DCOA21100268	07/22/2011	GOFF,BRENDA K	07/11/2011	07/11/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/6 PRINCETON; 7/8 LOUISVILLE KY	6.22
DCOA21100269	07/22/2011	GOFF,BRENDA K	07/17/2011	07/18/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.67 152.90
DCOA21100270	07/22/2011	GOFF,BRENDA K	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO PRINCETON, TERRE HAUTE AND RETURN	3.94 113.32
DCOA21100271	07/22/2011	LAGEMANN,PAUL W	04/07/2011	04/07/2011	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	21.42
DCOA21100272	07/22/2011	LAGEMANN,PAUL W	04/08/2011	04/09/2011	STAFF PER DIEM FORT WAYNE TO INDIANAPOLIS AND RETURN	46.00
DCOA21100273	07/22/2011	LAGEMANN,PAUL W	06/29/2011	06/30/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/8 MARION; 4/9 INTERDEPARTMENTAL TRANSPORTATION	102.32 45.55
DCOA21100274	08/08/2011	LAGEMANN,PAUL W	06/22/2011	06/24/2011	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	64.21
DCOA21100276	07/25/2011	LAGEMANN,PAUL W	06/19/2011	06/21/2011	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	42.96
DCOA21100277	07/25/2011	LAGEMANN,PAUL W	06/20/2011	06/20/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80 13.00
DCOA21100279	07/25/2011	MURTAUGH,DAVID R	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52

B-750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100280	07/27/2011	MURTAUGH.DAVID R	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND, PORTAGE AND RETURN	7.28 67.83
DCOA21100281	07/26/2011	MURTAUGH.DAVID R	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, INDIANAPOLIS, LAFAYETTE AND RETURN	48.94 155.29
DCOA21100282	08/15/2011	MURTAUGH.DAVID R	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FAIR OAKS, WEST LAFAYETTE, PORTAGE, SOUTH BEND, WHITING, PORTAGE, CHICAGO IL TO VALPARAISO	302.84 87.27
DCOA21100283	08/12/2011	MURTAUGH.DAVID R	07/05/2011	07/05/2011	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL TO CROWN POINT	54.97
DCOA21100284	08/31/2011	MURTAUGH.DAVID R	03/21/2011	03/21/2011	STAFF TRANSPORTATION CROWN POINT TO VALPARAISO, CHICAGO IL, GARY, CHESTERTON TO VALPARAISO	42.96
DCOA21100286	09/19/2011	MURTAUGH.DAVID R	07/08/2011	07/08/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOA21100287	07/26/2011	LAGEMANN.PAUL W	07/11/2011	07/12/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/11 INTERDEPARTMENTAL TRANSPORTATION; 7/12 MUNCIE	24.88
DCOA21100288	07/26/2011	LAGEMANN.PAUL W	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	5.55 16.08
DCOA21100290	07/29/2011	LAGEMANN.PAUL W	06/07/2011	06/09/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.80
DCOA21100291	07/29/2011	MCMAINS.MICHAEL B	07/11/2011	07/11/2011	STAFF PER DIEM INDIANAPOLIS TO TERRE HAUTE AND RETURN	15.00
DCOA21100292	07/29/2011	MCMAINS.MICHAEL B	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	15.00 83.64
DCOA21100293	08/03/2011	PFLUM.MARQUES J	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY AND RETURN	10.60 7.00
DCOA21100296	08/09/2011	MURTAUGH.DAVID R	07/18/2011	07/19/2011	STAFF TRANSPORTATION 7/18 CROWN POINT TO TERRE HAUTE AND RETURN; 7/19 VALPARAISO TO SOUTH BEND TO CROWN POINT	227.46
DCOA21100297	08/09/2011	MURTAUGH.DAVID R	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, CRAWFORDSVILLE, DANVILLE IL, CRAWFORDSVILLE, LAFAYETTE AND RETURN	19.80 147.90
DCOA21100298	08/08/2011	MURTAUGH.DAVID R	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENNELAER AND RETURN	24.00 38.76
DCOA21100299	08/08/2011	MURTAUGH.DAVID R	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, MONTICELLO, MONON TO VALPARAISO	7.22 91.80
DCOA21100300	08/09/2011	MURTAUGH.DAVID R	07/27/2011	07/28/2011	STAFF TRANSPORTATION 7/27 CROWN POINT TO CHESTERTON AND RETURN; 7/28 CROWN POINT TO INDIANAPOLIS, MONON TO VALPARAISO	172.89
DCOA21100301	08/09/2011	GOFF.BRENDA K	07/20/2011	07/20/2011	STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN AND RETURN	109.55
DCOA21100302	08/11/2011	GOFF.BRENDA K	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO ELLETTSVILLE AND RETURN	6.18 151.87
DCOA21100303	08/08/2011	GOFF.BRENDA K	07/25/2011	07/25/2011	STAFF TRANSPORTATION EVANSVILLE TO FERDINAND TO MOUNT VERNON	85.78
DCOA21100304	08/09/2011	GOFF.BRENDA K	07/26/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BEDFORD, CRANE AND RETURN	99.34 125.91
DCOA21100305	08/08/2011	GOFF.BRENDA K	07/29/2011	07/29/2011	STAFF TRANSPORTATION MOUNT VERNON TO PETERSBURG TO EVANSVILLE	59.41

B-751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100306	08/08/2011	ROW.MATTHEW J	07/13/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/13 INTERDEPARTMENTAL TRANSPORTATION; 7/28 FRANKFORT	62.22
DCOA21100307	08/09/2011	CAIN.VIRGINIA J	07/28/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DCOA21100308	08/09/2011	ENTERPRISE RENT A CAR	07/19/2011	07/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN AS FOLLOWS: 7/19 MONTEPELIER; 7/20 HUNTINGTON	73.97
DCOA21100309	08/09/2011	LAGEMANN.PAUL W	07/19/2011	07/20/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/19 MONTEPELIER; 7/20 HUNTINGTON	38.49
DCOA21100310	08/09/2011	ENTERPRISE RENT A CAR	07/21/2011	07/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN AS FOLLOWS: 7/21 NEW HAVEN; INTERDEPARTMENTAL TRANSPORTATION; 7/22 ELKHART, COLUMBIA CITY	40.43
DCOA21100311	08/09/2011	RHODES.LANCE V	07/28/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOA21100312	08/09/2011	JOHNSON.DEBRA D	07/28/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOA21100313	08/09/2011	LAGEMANN.PAUL W	07/21/2011	07/22/2011	STAFF TRANSPORTATION FORT WAYNE TO ELKHART, COLUMBIA CITY AND RETURN	43.68
DCOA21100314	08/09/2011	LAGEMANN.PAUL W	07/21/2011	07/21/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: NEW HAVEN; INTERDEPARTMENTAL TRANSPORTATION	17.44
DCOA21100315	08/17/2011	LAGEMANN.PAUL W	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, KOKOMO AND RETURN	12.91 58.52
DCOA21100316	08/09/2011	LAGEMANN.PAUL W	07/28/2011	07/28/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DCOA21100317	08/09/2011	ENTERPRISE RENT A CAR	07/27/2011	07/28/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN AS FOLLOWS: 7/28 INTERDEPARTMENTAL TRANSPORTATION; 7/27 MUNCIE, KOKOMO	36.98
DCOA21100318	08/09/2011	LAGEMANN.PAUL W	07/29/2011	07/29/2011	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	23.63
DCOA21100319	08/09/2011	ENTERPRISE RENT A CAR	07/29/2011	07/29/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO HARTFORD CITY AND RETURN	34.65
DCOA21100320	08/09/2011	ENTERPRISE RENT A CAR	07/05/2011	07/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH AS FOLLOWS: 7/5 VALPARAISO TO CHICAGO IL TO CROWN POINT; 7/5 CROWN POINT TO FAIR OAKS, WEST LAFAYETTE, PORTAGE, SOUTH BEND, WHITING, PORTAGE, CHICAGO IL, TO VALPARAISO; 7/8 IN AND AROUND CROWN POINT	93.57
DCOA21100323	08/11/2011	FAKER.JANET J	08/03/2011	08/03/2011	STAFF TRANSPORTATION MONTICELLO TO MICHIGAN CITY, CHICAGO IL AND RETURN	88.72
DCOA21100324	08/11/2011	HOUCHEIN.ERIN	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	11.37 42.84
DCOA21100325	08/11/2011	GOFF.BRENDA K	07/19/2011	07/19/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCOA21100326	08/16/2011	ENTERPRISE RENT A CAR	06/08/2011	06/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR E HOUCHEIN SCOTTSBURG TO SEYMOUR, INDIANAPOLIS, SEYMOUR AND RETURN	36.39
DCOA21100327	08/16/2011	ENTERPRISE RENT A CAR	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF EVANSVILLE TO INDIANAPOLIS, VINCENNES AND RETURN	58.22
DCOA21100328	08/16/2011	ENTERPRISE RENT A CAR	05/17/2011	05/19/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF EVANSVILLE TO THE FOLLOWING AND RETURN: 5/17 HUNTINGBURG, JASPER, 5/18 PRINCETON, VINCENNES; 5/19 BLOOMINGTON	93.57
DCOA21100329	08/16/2011	ENTERPRISE RENT A CAR	05/24/2011	05/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF EVANSVILLE TO TERRE HAUTE, CLINTON AND RETURN	31.19
DCOA21100330	08/17/2011	ENTERPRISE RENT A CAR	06/22/2011	06/23/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF AS FOLLOWS: 6/22 EVANSVILLE TO HENDERSOINVILLE KY AND RETURN; 6/23 MOUNT VERNON TO ELBERFIELD, PRINCETON TO EVANSVILLE	31.19
DCOA21100331	08/17/2011	ENTERPRISE RENT A CAR	05/03/2011	05/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO THE FOLLOWING AND RETURN: 5/3 PERU, LOGANSPOET, MONTICELLO; 5/4 PLYMOUTH	31.19
DCOA21100332	08/17/2011	ENTERPRISE RENT A CAR	05/06/2011	05/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO LAFAYETTE AND RETURN	31.19

B-752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100333	08/17/2011	ENTERPRISE RENT A CAR	06/23/2011	06/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO PORTAGE, GRANGER AND RETURN	62.38
DCOA21100334	08/17/2011	ENTERPRISE RENT A CAR	05/31/2011	06/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAGH VALPARAISO TO THE FOLLOWING AND RETURN: 5/31 AKRON, KNOX; 6/2 INDIANAPOLIS; 6/3 CHICAGO	124.76
DCOA21100335	08/18/2011	ENTERPRISE RENT A CAR	06/06/2011	06/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO THE FOLLOWING AND RETURN: 6/6 LAFAYETTE; 6/8 INDIANAPOLIS; 6/7 CROWN POINT TO PORTAGE AND RETURN	93.57
DCOA21100336	08/18/2011	ENTERPRISE RENT A CAR	05/26/2011	05/27/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO ROCHESTER, FRANKFORT, BATTLE GROUND, MONON AND RETURN	31.19
DCOA21100337	08/17/2011	ENTERPRISE RENT A CAR	05/24/2011	05/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH AS FOLLOWS: 5/24 VALPARAISO TO GRANGER AND RETURN; 5/25 CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.19
DCOA21100338	08/17/2011	ENTERPRISE RENT A CAR	05/12/2011	05/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M PFLUM INDIANAPOLIS TO FORT WAYNE AND RETURN	151.18
DCOA21100339	08/17/2011	ENTERPRISE RENT A CAR	06/01/2011	06/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M PFLUM INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/3 CARMEL, VINCENNES, MOUNT VERNON, NEWBURGH, EVANSVILLE; 6/4 EVANSVILLE; 6/6 INTERDEPARTMENTAL TRANSPORTATION	377.95
DCOA21100340	08/18/2011	ENTERPRISE RENT A CAR	05/02/2011	05/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 5/2, 3, 6 INTERDEPARTMENTAL; 5/4 INDIANAPOLIS, 5/5, 9 AUBURN	125.92
DCOA21100341	08/17/2011	ENTERPRISE RENT A CAR	05/10/2011	05/14/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/10 AUBURN; 5/10, 13 INTERDEPARTMENTAL TRANSPORTATION; 5/11 SOUTH BEND; 5/14 INDIANAPOLIS	221.05
DCOA21100342	08/17/2011	ENTERPRISE RENT A CAR	05/19/2011	05/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO MUNCIE AND RETURN	34.65
DCOA21100343	08/16/2011	ENTERPRISE RENT A CAR	06/02/2011	06/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 6/2 INDIANAPOLIS, 6/3 INTERDEPARTMENTAL TRANSPORTATION	34.65
DCOA21100344	08/16/2011	ENTERPRISE RENT A CAR	06/07/2011	06/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO INDIANAPOLIS AND RETURN	69.31
DCOA21100345	08/16/2011	ENTERPRISE RENT A CAR	06/16/2011	06/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO PORTLAND AND RETURN	34.65
DCOA21100346	08/17/2011	ENTERPRISE RENT A CAR	06/19/2011	06/21/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.31
DCOA21100347	08/17/2011	ENTERPRISE RENT A CAR	06/22/2011	06/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO HUNTINGTON AND RETURN	69.31
DCOA21100348	08/17/2011	ENTERPRISE RENT A CAR	06/28/2011	06/30/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO SOUTH BEND AND RETURN	69.31
DCOA21100354	09/12/2011	MALDY,KATIE L	08/14/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, AUBURN, INDIANAPOLIS, AUBURN, MIDDLEBURY, INDIANAPOLIS, AUBURN, FORT WAYNE AND RETURN	459.19 435.38
DCOA21100355	09/09/2011	LAHR,MATTHEW J	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, BERNE, NEW HAVEN, INDIANAPOLIS AND RETURN	37.99 142.00
DCOA21100356	09/09/2011	TAYLOR,KATHLEEN A	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, MOUNT VERNON, BOONVILLE, INDIANAPOLIS, ELWOOD, INDIANAPOLIS AND RETURN.	562.07 31.00
DCOA21100357	09/09/2011	MURPHY,KATHERINE C	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WARSAW AND RETURN	409.61 444.28
DCOA21100358	09/09/2011	KENNEY,BENJAMIN	08/22/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS, CARMEL, CRANE, CARMEL, WARREN, FORT WAYNE, CARMEL, INDIANAPOLIS AND RETURN	51.00 300.62

B-753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100359	09/12/2011	CAIN,VIRGINIA J	08/18/2011	08/19/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/18 FRANKLIN, CARMEL; 8/19 CARMEL; INTERDEPARTMENTAL TRANSPORTATION	85.17
DCOA21100360	09/09/2011	MURTAUGH,DAVID R	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	23.00 65.28
DCOA21100361	09/12/2011	MURTAUGH,DAVID R	08/16/2011	08/16/2011	VALPARAISO TO SOUTH BEND AND RETURN STAFF PER DIEM	15.00
DCOA21100362	09/12/2011	MURTAUGH,DAVID R	08/15/2011	08/26/2011	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	89.76 224.40
DCOA21100364	09/09/2011	WALL,TINA R	08/12/2011	08/15/2011	CROWN POINT TO THE FOLLOWING AND RETURN: 8/15,18, 19, 23, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 8/24 LAFAYETTE	21.42
DCOA21100365	09/09/2011	WALL,TINA R	08/12/2011	08/12/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOA21100367	09/12/2011	RHODES,LANCE V	08/16/2011	08/26/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/16, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/16 GREENFIELD; 8/23, 24 CARMEL; 8/26 ELWOOD, ORESTES	165.16
DCOA21100368	09/12/2011	PFLUM,MARQUES J	08/16/2011	08/17/2011	STAFF PER DIEM INDIANAPOLIS TO FREMONT AND RETURN	158.88
DCOA21100369	09/12/2011	HOWARD,ADAM R	08/18/2011	08/26/2011	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, WARSAW, FORT WAYNE, INDIANAPOLIS AND RETURN	442.59 703.80
DCOA21100371	09/12/2011	MCMAINS,MICHAEL B	02/20/2011	02/20/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, LAFAYETTE AND RETURN	10.00 77.71
DCOA21100372	09/12/2011	MCMAINS,MICHAEL B	02/19/2011	02/23/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/22 CARMEL	72.95
DCOA21100373	09/13/2011	MCMAINS,MICHAEL B	05/17/2011	05/20/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DCOA21100375	09/19/2011	MCMAINS,MICHAEL B	08/18/2011	08/18/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, FRANKLIN, MARTINSVILLE, CARMEL AND RETURN	77.01
DCOA21100376	09/12/2011	MCMAINS,MICHAEL B	06/01/2011	06/30/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.83
DCOA21100377	09/12/2011	MCMAINS,MICHAEL B	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 34.23
DCOA21100378	09/13/2011	GOFF,BRENDA K	08/03/2011	08/06/2011	INDIANAPOLIS TO ANDERSON AND RETURN STAFF TRANSPORTATION	274.16
DCOA21100379	09/13/2011	GOFF,BRENDA K	08/08/2011	08/08/2011	8/3, 6 MT VERNON TO TERRE HAUTE AND RETURN STAFF PER DIEM	3.94 157.18
DCOA21100380	09/13/2011	GOFF,BRENDA K	08/10/2011	08/10/2011	STAFF TRANSPORTATION MT VERNON TO BLOOMINGTON AND RETURN	8.84 139.38
DCOA21100381	09/12/2011	HOUCHIN,ERIN	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.42 59.67
DCOA21100382	09/13/2011	HOUCHIN,ERIN	08/04/2011	08/08/2011	SCOTTSBURG TO GREENSBURG AND RETURN STAFF TRANSPORTATION	139.23
DCOA21100383	09/12/2011	HOUCHIN,ERIN	08/10/2011	08/10/2011	SCOTTSBURG TO THE FOLLOWING AND RETURN: 8/4 INTERDEPARTMENTAL TRANSPORTATION; 8/8 CINCINNATI	9.52 68.34
DCOA21100384	09/12/2011	MURTAUGH,DAVID R	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	62.67
DCOA21100385	09/12/2011	MURTAUGH,DAVID R	08/05/2011	08/05/2011	SCOTTSBURG TO RISING SUN AND RETURN STAFF TRANSPORTATION	26.52
					VALPARAISO TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION CROWN POINT TO HAMMOND AND RETURN	

B-754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100386	09/12/2011	MURTAUGH.DAVID R	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.00 84.66
DCOA21100387	09/12/2011	MURTAUGH.DAVID R	08/12/2011	08/12/2011	VALPARAISO TO SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.82 40.80
DCOA21100389	09/19/2011	MCMAINS.MICHAEL B	04/07/2011	04/27/2011	CROWN POINT TO RENSSELAER AND RETURN STAFF TRANSPORTATION	82.60
DCOA21100390	09/21/2011	MCMAINS.MICHAEL B	03/01/2011	03/31/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/7, 12, 26, 27 INTERDEPARTMENTAL TRANSPORTATION: 4/13 RUSHVILLE. STAFF TRANSPORTATION	118.12
DCOA21100391	09/26/2011	MCMAINS.MICHAEL B	07/27/2011	07/27/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/1, 3, 4, 9, 10, 22, 31 INTERDEPARTMENTAL TRANSPORTATION: 3/2 PLAINFIELD STAFF PER DIEM	15.00 53.36
DCOA21100392	09/19/2011	CAIN.VIRGINIA J	08/30/2011	08/30/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	48.96
DCOA21100393	09/14/2011	GOFF.BRENDA K	08/17/2011	08/18/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/17 LYNNVILLE; 8/17, 18 INTERDEPARTMENTAL TRANSPORTATION	37.64
DCOA21100394	09/14/2011	GOFF.BRENDA K	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.88 173.40
DCOA21100395	09/19/2011	GOFF.BRENDA K	08/23/2011	08/23/2011	EVANSVILLE TO PLAINFIELD, TERRE HAUTE AND RETURN STAFF TRANSPORTATION	82.01
DCOA21100396	09/19/2011	GOFF.BRENDA K	08/24/2011	08/24/2011	MOUNT VERNON TO EVANSVILLE, BOONVILLE AND RETURN STAFF TRANSPORTATION	86.04
DCOA21100397	09/15/2011	HINGSOON.CONSTANTINE C	08/15/2011	08/20/2011	MOUNT VERNON TO EVANSVILLE, VINCENNES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	628.86 693.65
DCOA21100398	09/14/2011	MCMAINS.MICHAEL B	08/09/2011	08/09/2011	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	5.05
DCOA21100400	09/14/2011	MCMAINS.MICHAEL B	07/18/2011	07/21/2011	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	648.86 614.08
DCOA21100401	09/14/2011	MCMAINS.MICHAEL B	08/20/2011	08/20/2011	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	26.01
DCOA21100403	09/16/2011	DJULIO.TARA K	08/16/2011	08/19/2011	INDIANAPOLIS TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	378.88 751.92
DCOA21100404	09/21/2011	MCMAINS.MICHAEL B	09/14/2011	09/14/2011	WASHINGTON, DC TO INDIANAPOLIS, GRANGER, SOUTH BEND, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	12.03
DCOA21100405	09/21/2011	LAGEMANN.PAUL W	08/01/2011	08/04/2011	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.20
DCOA21100406	09/22/2011	ENTERPRISE RENT A CAR	08/01/2011	08/01/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 8/1 WINONA LAKE; 8/2, 4 INTERDEPARTMENTAL TRANSPORTATION: 8/3 DECATUR, BERNE STAFF TRANSPORTATION	34.65
DCOA21100408	09/23/2011	LAGEMANN.PAUL W	08/18/2011	08/18/2011	RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO WINONA LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 82.37
DCOA21100409	09/23/2011	ENTERPRISE RENT A CAR	08/15/2011	08/18/2011	FORT WAYNE TO WARSAW AND RETURN STAFF TRANSPORTATION	287.80
DCOA21100410	09/21/2011	LAGEMANN.PAUL W	08/23/2011	08/23/2011	RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 8/15 INTERDEPARTMENTAL TRANSPORTATION: 8/16 AUBURN, ANGOLA, FREMONT, LAGRANGE, MIDDLEBURY, ELKHART; 8/18 WARSAW STAFF PER DIEM	6.15
DCOA21100412	09/22/2011	LAGEMANN.PAUL W	08/31/2011	08/31/2011	FORT WAYNE TO BERNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.84 103.73
DCOA21100414	09/22/2011	MURTAUGH.DAVID R	08/30/2011	08/30/2011	FORT WAYNE TO BRISTOL, ELKHART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.46 66.30
					VALPARAISO TO NOTRE DAME AND RETURN	

B-755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCOA21100415	09/22/2011	MURTAUGH.DAVID R	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, LAFAYETTE AND RETURN	15.02 89.70	
DCOA21100416	09/21/2011	MURTAUGH.DAVID R	09/02/2011	09/02/2011	STAFF TRANSPORTATION VALPARAISO TO LAPORTE, MICHIGAN CITY AND RETURN	40.80	
DCOA21100417	09/21/2011	CAIN.VIRGINIA J	09/07/2011	09/13/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/7 CARMEL; 9/13 CICERO, CARMEL	34.68	
DCOA21100418	09/22/2011	GOFF.BRENDA K	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK AND RETURN	7.94 112.50	
DCOA21100419	09/21/2011	GOFF.BRENDA K	09/06/2011	09/06/2011	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	35.90	
DCOA21100420	09/22/2011	GOFF.BRENDA K	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS AND RETURN	156.51 247.44	
DCOA21100421	09/21/2011	GOFF.BRENDA K	09/11/2011	09/12/2011	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 9/11 FT BRANCH; EVANSVILLE; 9/12 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.32 404.09	
DCOA21100422	09/22/2011	HOUCHIN.ERIN	08/16/2011	09/02/2011	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/16 BROWNSTOWN; 9/2 FRENCH LICK; SCOTTSBURG TO THE FOLLOWING AND RETURN: 8/19, 26 INDIANAPOLIS; 8/23 MADISON; 8/25 SEYMOUR; 8/29 GREENSBURG; 9/1 LOUISVILLE KY		
DCOA21100424	09/26/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29 K MALOY FORT WAYNE TO WASHINGTON DC; 8/15-20 C HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN; 8/16-19 K MURPHY WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,369.60	
TRAVEL AND TRANSPORTATION OF PERSONS						54,565.10	
CV110006187	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	210.90	
CV110006802	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	10.00	
CV110007773	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	61.80	
CV110008459	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	55.90	
CV110009458	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	31.00	
CV110009569	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	46.30	
CV110010664	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	151.05	
CV110011330	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	89.70	
DCOA21100325	08/11/2011	GOFF.BRENDA K	07/19/2011	07/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	17.00	
DCOA21100414	09/22/2011	MURTAUGH.DAVID R	08/30/2011	08/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	46.54	
OTHER CONTRACTUAL SERVICES						720.19	
CV110011207	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00	
DCOA21100073	04/01/2011	VERIZON WIRELESS	01/10/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	117.97	
DCOA21100134	05/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	74.89	
DCOA21100135	06/01/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,139.32	
DCOA21100151	06/02/2011	CREATIVENGINE CORPORATION	05/24/2011	05/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00	
DCOA21100190	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.00	
DCOA21100204	06/23/2011	VERIZON WIRELESS	06/05/2011	07/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99	
DCOA21100263	08/09/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	928.80	
DCOA21100265	07/22/2011	VERIZON WIRELESS	07/05/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.98	
ACQUISITION OF ASSETS						23,017.95	
						PERSONNEL COMP- FULL-TIME PERMANENT	1,270,740.01
						PERSONNEL BENEFITS	2,683.00
NET PAYROLL EXPENSES						1,273,423.01	

B-756

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,919,634.00		
Supplementals	142,751.00		
Transfers	0.00		
Resc / Withdrawals	-518,376.24		
Net Payroll Expenses		0.00	-2,389,014.05
Travel and Transportation of Persons		0.00	-86,335.05
Rent, Communications and Utilities		0.00	-40,392.50
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-2,095.64
Supplies and Materials		0.00	-22,973.87
Acquisition of Assets		0.00	-2,972.65
ORGANIZATION TOTALS	\$2,544,008.76	\$0.00	-\$2,544,008.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-7157

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,289.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,509,449.52
Travel and Transportation of Persons		0.00	-77,357.35
Rent, Communications and Utilities		-47.43	-44,544.91
Printing and Reproduction		0.00	-687.50
Other Contractual Services		0.00	-1,798.00
Supplies and Materials		0.00	-16,066.67
Acquisition of Assets		0.00	-11,470.73
ORGANIZATION TOTALS	\$3,187,816.00	-\$47.43	-\$2,661,374.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$526,441.32

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

B-7158

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		-1,329,057.17	-2,629,705.80
Travel and Transportation of Persons		-53,697.97	-91,497.64
Rent, Communications and Utilities		-18,674.97	-33,970.06
Printing and Reproduction		0.00	-415.75
Other Contractual Services		-2,716.50	-2,781.70
Supplies and Materials		-4,830.86	-12,599.47
ORGANIZATION TOTALS	\$3,036,438.95	-\$1,408,977.47	-\$2,770,970.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$265,468.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	10,500.00
		SCHWARTZ, MICHAEL			CHIEF OF STAFF	69,999.96
		FEINBERG, EVAN G			LEGISLATIVE AIDE FOR HEALTH POLICY TO MAY. 31	12,500.00
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	69,999.96
		BERNHARDT, REBECCA L			STAFF ASSISTANT	21,833.29
		VAN DER VAART, HENDRIK H			SPECIAL PROJECTS ASSISTANT/LEGISLATIVE AIDE TO JUL. 29	24,791.66
		BERKY, WILLIAM A			LEGISLATIVE ASSISTANT	37,500.00
		HAGAN, JANICE Y			CONSTITUENT REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	60,000.00
		MWONONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	21,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	1,500.00
		HOURLIGAN, DAN M			FIELD REPRESENTATIVE	28,999.92
		HENLEY, DONNA K			CONSTITUENT SERVICES	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES	30,999.96
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	31,999.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			SENIOR POLICY ADVISOR	47,499.96
		FAUGHT, TYLER C			RESEARCH ASSISTANT	20,499.96
		MORRIS, JERRY M II			STATE DIRECTOR	43,249.92
		GUINN, PATRICK G			CONSTITUENT REPRESENTATIVE/CASEWORKER	30,999.96
		JUNK, THOMAS M			OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	27,000.00
		SMITH, CRAIG J			CENTRAL FIELD REPRESENTATIVE	31,999.92
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		LIGHTFOOT, CLAY T			LEGISLATIVE CORRESPONDENT	38,749.98
		CHAPUIS, JOHN E			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	38,749.98
		BALL, MATTHEW R			FIELD REPRESENTATIVE	28,999.92
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	52,500.00
		CHAPUIS, SUZANNE M			LEGISLATIVE CORRESPONDENT	21,999.96

B-759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADEGG, COURTNEY E			SCHEDULER	37,500.00
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT	21,999.96
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	47,499.96
		BAILEY, CATHARINE A			LEGISLATIVE ASSISTANT	45,000.00
		WILLIAMS, JENIFER D			LEGISLATIVE CORRESPONDENT TO JUN. 16	6,899.99
		GRAY, JONATHAN M			STAFF ASSISTANT	15,000.00
		MCCUBBIN, ASHLEY			OFFICE MANAGER	21,999.96
		CLEM, JENNY			STAFF ASSISTANT	21,000.00
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	24,000.00
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	19,999.92
		BERKY, BRYAN			STAFF ASSISTANT	18,500.00
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	24,000.00
		VILLARREAL, LAURA B			STAFF ASSISTANT	18,000.00
		SETHMAN, LEIGH ANNE			LEGISLATIVE CORRESPONDENT	17,499.96
		CASEY, SEAN CHRISTIAN			INTERM FROM SEP. 14	566.66
		SPRINGER, KYLE A			STAFF ASSISTANT	15,000.00
		BENHAM, WHITLEY			STAFF ASSISTANT FROM JUN. 6 TO JUN. 10	416.66
		FENCE, LAURA C			STAFF ASSISTANT FROM JUN. 27	7,833.33
		FOBES, AARON W			INTERM FROM SEP. 7	800.00
		CARSON, JOHN D			LEGISLATIVE CORRESPONDENT FROM SEP. 19	1,166.66
DCOB21100488	04/15/2011	FLOYD, ELIZABETH A	03/07/2011	03/16/2011	STAFF PER DIEM	129.54
					STAFF TRANSPORTATION	646.80
					TULSA TO WASHINGTON DC AND RETURN	
DCOB21100498	04/01/2011	PEARSON, CONNIE L	03/22/2011	03/22/2011	STAFF PER DIEM	12.55
					STAFF TRANSPORTATION	81.34
					TULSA TO LANGLEY, KETCHUM AND RETURN	
DCOB21100499	04/01/2011	PEARSON, CONNIE L	03/23/2011	03/23/2011	STAFF TRANSPORTATION	21.42
					TULSA TO CATOOSA AND RETURN	
DCOB21100500	04/05/2011	PEARSON, CONNIE L	03/24/2011	03/24/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	101.23
					TULSA TO EUFAULA AND RETURN	
DCOB21100501	04/01/2011	PEARSON, CONNIE L	03/25/2011	03/25/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	88.95
					TULSA TO AFTON AND RETURN	
DCOB21100503	04/01/2011	BALL, MATTHEW R	03/17/2011	03/17/2011	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION	67.32
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DCOB21100504	04/05/2011	BALL, MATTHEW R	03/22/2011	03/22/2011	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	121.89
					OKLAHOMA CITY TO PERRY, ENID AND RETURN	
DCOB21100505	04/01/2011	BALL, MATTHEW R	03/24/2011	03/24/2011	STAFF TRANSPORTATION	41.82
					OKLAHOMA CITY TO GUTHRIE AND RETURN	
DCOB21100506	04/05/2011	BALL, MATTHEW R	03/25/2011	03/25/2011	STAFF PER DIEM	9.85
					STAFF TRANSPORTATION	110.16
					OKLAHOMA CITY TO PONCA CITY AND RETURN	
DCOB21100507	04/01/2011	SCOTT, BRITTANY PAIGE	03/24/2011	03/24/2011	STAFF TRANSPORTATION	97.92
					DURANT TO TISHOMINGO, ADA, HOLDENVILLE AND RETURN	
DCOB21100508	04/01/2011	SCOTT, BRITTANY PAIGE	03/25/2011	03/25/2011	STAFF TRANSPORTATION	88.74
					DURANT TO HARTSHORNE, MCALESTER AND RETURN	
DCOB21100509	04/05/2011	SCOTT, BRITTANY PAIGE	03/28/2011	03/28/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	163.71
					DURANT TO SPIRO AND RETURN	
DCOB21100510	04/05/2011	MORRIS II, JERRY M	03/23/2011	03/23/2011	STAFF PER DIEM	10.85
					STAFF TRANSPORTATION	115.92
					OKLAHOMA CITY TO TULSA AND RETURN	
DCOB21100511	04/06/2011	SCHWARTZ, MICHAEL	03/21/2011	03/25/2011	STAFF INCIDENTALS	25.00
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC TO TULSA AND RETURN	

B-760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100512	04/05/2011	SCHWARTZ,MICHAEL	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, BROKEN ARROW, HUGO, NORMAN, OKLAHOMA CITY, NORMAN, EDMOND, OKLAHOMA CITY, BROKEN ARROW, TULSA AND RETURN	125.64 315.70
DCOB21100513	04/05/2011	SHIPLEY,EMILY A	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, CHICKASHA AND RETURN	3.89 110.31
DCOB21100515	04/07/2011	WILLIAMS,IONI M	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	146.60
DCOB21100516	04/07/2011	PEARSON,CONNIE L	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	9.00 110.66
DCOB21100517	04/07/2011	PEARSON,CONNIE L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, VINITA AND RETURN	15.00 107.46
DCOB21100518	04/07/2011	SCOTT,BRITTANY PAIGE	03/30/2011	03/30/2011	STAFF TRANSPORTATION DURANT TO SEMINOLE, WEWOKA AND RETURN	103.02
DCOB21100519	04/06/2011	SCOTT,BRITTANY PAIGE	03/31/2011	03/31/2011	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21100520	04/07/2011	JP MORGAN CHASE BANK NA	02/20/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 3/10, 17 WASHINGTON DC TO TULSA: 2/28, 3/7, 14, 20 TULSA TO WASHINGTON DC; 4/8 WASHINGTON DC TO KNOXVILLE TN; 4/9 KNOXVILLE TN TO WASHINGTON DC; 2/20-25, 2/28-3/4, 3/7-11, 3/14-17 TOLL EXPENSES FOR SEN COBURN IN TULSA	2,386.41
DCOB21100523	04/08/2011	PEARSON,CONNIE L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	12.00 62.47
DCOB21100524	04/12/2011	JUNK,THOMAS M	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH, PADEN, OKMULGEE AND RETURN	15.55 93.84
DCOB21100525	04/12/2011	JUNK,THOMAS M	04/01/2011	04/01/2011	STAFF TRANSPORTATION TULSA TO MEEKER, NORMAN AND RETURN	133.98
DCOB21100526	04/08/2011	SMITH,CRAIG J	03/01/2011	03/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21100527	04/08/2011	SMITH,CRAIG J	03/03/2011	03/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SOUTH OKLAHOMA CITY, DEL CITY AND RETURN	18.36
DCOB21100528	04/08/2011	SMITH,CRAIG J	03/04/2011	03/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21100529	04/08/2011	SMITH,CRAIG J	03/08/2011	03/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	30.60
DCOB21100530	04/08/2011	SMITH,CRAIG J	03/09/2011	03/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCOB21100531	04/08/2011	SMITH,CRAIG J	03/10/2011	03/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCOB21100532	04/08/2011	SMITH,CRAIG J	03/15/2011	03/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, EL RENO, CALUMET AND RETURN	37.74
DCOB21100533	04/08/2011	SMITH,CRAIG J	03/22/2011	03/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	41.82
DCOB21100534	04/08/2011	SMITH,CRAIG J	03/23/2011	03/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100535	04/08/2011	SMITH,CRAIG J	03/24/2011	03/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	28.05
DCOB21100536	04/08/2011	SMITH,CRAIG J	03/25/2011	03/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, BETHANY, SHAWNEE AND RETURN	46.92
DCOB21100537	04/08/2011	SMITH,CRAIG J	03/29/2011	03/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	14.79
DCOB21100538	04/08/2011	SMITH,CRAIG J	03/31/2011	03/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21100539	04/11/2011	SHIPLEY,EMILY A	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	4.24 123.42
DCOB21100540	04/08/2011	SMITH,CRAIG J	03/02/2011	03/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100541	04/08/2011	SMITH.CRAIG J	03/30/2011	03/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCOB21100542	04/08/2011	SMITH.CRAIG J	02/18/2011	02/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	29.50
DCOB21100543	04/08/2011	SMITH.CRAIG J	02/22/2011	02/22/2011	STAFF TRANSPORTATION	10.50
DCOB21100544	04/08/2011	PEARSON.CONNIE L	04/01/2011	04/01/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.35
DCOB21100545	04/20/2011	PEARSON.CONNIE L	04/05/2011	04/05/2011	TULSA TO PRYOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	14.71 105.55
DCOB21100546	04/08/2011	SCOTT.BRITTANY PAIGE	04/01/2011	04/01/2011	STAFF TRANSPORTATION	62.22
DCOB21100547	04/08/2011	SCOTT.BRITTANY PAIGE	04/06/2011	04/06/2011	DURANT TO CANEY, COALGATE, TISHOMINGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	9.57 79.05
DCOB21100548	04/14/2011	BALL.MATTHEW R	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.95 69.36
DCOB21100549	04/15/2011	BALL.MATTHEW R	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	7.00 108.12
DCOB21100550	04/14/2011	BALL.MATTHEW R	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	4.12 67.32
DCOB21100551	04/14/2011	HOURIGAN.DAN M	03/22/2011	03/22/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DCOB21100552	04/14/2011	HOURIGAN.DAN M	03/23/2011	03/23/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21100553	04/14/2011	HOURIGAN.DAN M	03/24/2011	03/24/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21100554	04/14/2011	HOURIGAN.DAN M	03/25/2011	03/25/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.97
DCOB21100555	04/14/2011	HOURIGAN.DAN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	8.67
DCOB21100556	04/14/2011	HOURIGAN.DAN M	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO DEWEY AND RETURN	5.43 36.21
DCOB21100557	04/15/2011	SCOTT.BRITTANY PAIGE	04/07/2011	04/07/2011	STAFF TRANSPORTATION DURANT TO BROKEN BOW, IDABEL AND RETURN	108.63
DCOB21100558	04/15/2011	PEARSON.CONNIE L	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VIAN AND RETURN	13.78 103.52
DCOB21100559	04/15/2011	PEARSON.CONNIE L	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	10.00 109.90
DCOB21100560	04/15/2011	TREAT.BRIAN E	04/06/2011	04/06/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.46
DCOB21100561	04/14/2011	JUNK.THOMAS M	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SKIATOOK, HOMINY, OILTON AND RETURN	9.55 63.75
DCOB21100562	04/14/2011	JUNK.THOMAS M	04/08/2011	04/08/2011	STAFF TRANSPORTATION TULSA TO CLEVELAND, PAWNEE AND RETURN	63.43
DCOB21100565	04/18/2011	PEARSON.CONNIE L	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	15.00 95.09
DCOB21100566	04/15/2011	HOURIGAN.DAN M	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COPAN, BARTLESVILLE AND RETURN	5.43 67.83
DCOB21100567	04/18/2011	SHIPLEY.EMILY A	04/12/2011	04/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.06

B-762

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100568	04/18/2011	SHIPLEY,EMILY A	04/06/2011	04/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO FOSS, BESSIE, CORN, COLONY AND RETURN	140.76
DCOB21100569	04/18/2011	SCOTT,BRITTANY PAIGE	04/12/2011	04/12/2011	STAFF PER DIEM	5.00
DCOB21100571	04/20/2011	SHIPLEY,EMILY A	04/07/2011	04/08/2011	STAFF TRANSPORTATION DURANT TO WETUMKA AND RETURN	98.43
DCOB21100572	04/20/2011	SHIPLEY,EMILY A	04/13/2011	04/13/2011	STAFF PER DIEM	128.34
DCOB21100573	04/19/2011	SCOTT,BRITTANY PAIGE	04/14/2011	04/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN	124.93
DCOB21100574	04/20/2011	GUINN,PATRICK G	04/05/2011	04/05/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, COMANCHE AND RETURN	145.50
DCOB21100575	04/19/2011	WILLIAMS,JONI M	04/14/2011	04/14/2011	STAFF TRANSPORTATION	32.64
DCOB21100576	04/19/2011	BALL,MATTHEW R	04/13/2011	04/13/2011	DURANT TO ATOKA AND RETURN	105.06
DCOB21100577	04/20/2011	BALL,MATTHEW R	04/14/2011	04/14/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	51.00
DCOB21100578	04/29/2011	BALL,MATTHEW R	04/20/2011	04/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HENNESSEY, KINGFISHER AND RETURN	69.84
DCOB21100579	04/28/2011	BALL,MATTHEW R	04/21/2011	04/21/2011	STAFF PER DIEM	5.49
DCOB21100580	04/28/2011	PEARSON,CONNIE L	04/21/2011	04/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	109.62
DCOB21100581	04/28/2011	PEARSON,CONNIE L	04/22/2011	04/22/2011	STAFF PER DIEM	3.50
DCOB21100582	04/28/2011	PEARSON,CONNIE L	04/12/2011	04/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	107.61
DCOB21100583	04/28/2011	PEARSON,CONNIE L	04/13/2011	04/13/2011	STAFF PER DIEM	5.79
DCOB21100584	04/28/2011	PEARSON,CONNIE L	04/14/2011	04/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	68.34
DCOB21100585	04/28/2011	JUNK,THOMAS M	04/13/2011	04/13/2011	STAFF PER DIEM	10.00
DCOB21100586	04/28/2011	JUNK,THOMAS M	04/11/2011	04/11/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	60.43
DCOB21100587	04/28/2011	JUNK,THOMAS M	04/15/2011	04/15/2011	STAFF PER DIEM	5.27
DCOB21100588	04/29/2011	SHIPLEY,EMILY A	04/15/2011	04/15/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	61.45
DCOB21100589	04/28/2011	HOURIGAN,DAN M	04/11/2011	04/11/2011	STAFF PER DIEM	8.00
DCOB21100590	04/28/2011	HOURIGAN,DAN M	04/13/2011	04/13/2011	STAFF TRANSPORTATION TULSA TO WAGONER, FORT GIBSON LAKE AND RETURN	82.36
DCOB21100591	04/28/2011	PEARSON,CONNIE L	04/19/2011	04/19/2011	STAFF PER DIEM	9.08
DCOB21100592	04/29/2011	SHIPLEY,EMILY A	04/19/2011	04/19/2011	STAFF TRANSPORTATION TULSA TO WAGONER, FORT GIBSON LAKE AND RETURN	81.85
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION TULSA TO CLAREMORE, FOYIL AND RETURN	45.90
					STAFF PER DIEM	12.50
					STAFF TRANSPORTATION TULSA TO SKIATOOK, HOMINY AND RETURN	46.41
					STAFF PER DIEM	16.83
					STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.02
					STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.72
					STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON, ALTUS AND RETURN	18.36
					STAFF PER DIEM	29.07
					STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
					STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	85.42
					STAFF PER DIEM	2.73
					STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, WYNNEWOOD AND RETURN	113.41

B-763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100593	04/29/2011	SHIPLEY,EMILY A	04/21/2011	04/21/2011	STAFF PER DIEM	1.50
					STAFF TRANSPORTATION	140.76
					OKLAHOMA CITY TO MARIETTA, GOLDSBY AND RETURN	
DCOB21100594	04/29/2011	SCOTT,BRITTANY PAIGE	04/15/2011	04/15/2011	STAFF TRANSPORTATION	32.64
					DURANT TO ATOKA AND RETURN	
DCOB21100595	04/28/2011	SCOTT,BRITTANY PAIGE	04/19/2011	04/19/2011	STAFF TRANSPORTATION	66.30
					DURANT TO ADA AND RETURN	
DCOB21100596	04/29/2011	SCOTT,BRITTANY PAIGE	04/20/2011	04/20/2011	STAFF TRANSPORTATION	108.63
					DURANT TO SEMINOLE, KINGSTON AND RETURN	
DCOB21100597	04/29/2011	SCOTT,BRITTANY PAIGE	04/22/2011	04/22/2011	STAFF TRANSPORTATION	101.49
					DURANT TO WILBURTON AND RETURN	
DCOB21100598	04/29/2011	BALL,MATTHEW R	04/15/2011	04/15/2011	STAFF PER DIEM	5.75
					STAFF TRANSPORTATION	119.82
					OKLAHOMA CITY TO STILLWATER, BLACKWELL, PERRY AND RETURN	
DCOB21100599	05/03/2011	HOURIGAN,DAN M	04/21/2011	04/21/2011	STAFF TRANSPORTATION	21.42
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21100600	05/03/2011	HOURIGAN,DAN M	04/22/2011	04/22/2011	STAFF TRANSPORTATION	42.33
					TULSA TO BARTLESVILLE AND RETURN	
DCOB21100601	05/04/2011	SHIPLEY,EMILY A	04/26/2011	04/26/2011	STAFF PER DIEM	1.02
					STAFF TRANSPORTATION	194.82
					OKLAHOMA CITY TO HOBART, QUARTZ MOUNTAIN AND RETURN	
DCOB21100602	05/03/2011	PEARSON,CONNIE L	04/27/2011	04/27/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	83.12
					TULSA TO WEBBERS FALLS AND RETURN	
DCOB21100603	05/04/2011	SHIPLEY,EMILY A	04/28/2011	04/28/2011	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	108.61
					OKLAHOMA CITY TO LAWTON AND RETURN	
DCOB21100604	05/04/2011	PEARSON,CONNIE L	04/26/2011	04/26/2011	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	106.58
					TULSA TO GROVE AND RETURN	
DCOB21100607	05/04/2011	PEARSON,CONNIE L	04/28/2011	04/28/2011	STAFF PER DIEM	12.65
					STAFF TRANSPORTATION	106.06
					TULSA TO MIAMI AND RETURN	
DCOB21100608	05/05/2011	SCOTT,BRITTANY PAIGE	04/27/2011	04/27/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	66.30
					DURANT TO ADA AND RETURN	
DCOB21100609	05/06/2011	SCOTT,BRITTANY PAIGE	04/28/2011	04/28/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	112.71
					DURANT TO MCALESTER, COALGATE, ADA AND RETURN	
DCOB21100610	05/06/2011	SCOTT,BRITTANY PAIGE	04/29/2011	04/29/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	105.57
					DURANT TO WETUMKA, WEWOKA AND RETURN	
DCOB21100611	05/05/2011	COBURN,TOM A	03/28/2011	04/01/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO WASHINGTON DC AND RETURN	
DCOB21100612	05/05/2011	COBURN,TOM A	04/04/2011	04/09/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO WASHINGTON DC AND RETURN	
DCOB21100613	05/05/2011	COBURN,TOM A	04/11/2011	04/15/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO WASHINGTON DC AND RETURN	
DCOB21100614	05/05/2011	COBURN,TOM A	04/18/2011	04/19/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO TULSA AND RETURN	
DCOB21100615	05/05/2011	COBURN,TOM A	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION	30.60
					MUSKOGEE TO TULSA	
DCOB21100616	05/12/2011	COBURN,TOM A	04/21/2011	04/21/2011	SENATOR'S PER DIEM	3.24
					SENATOR'S TRANSPORTATION	164.25
					MUSKOGEE TO OKLAHOMA CITY AND RETURN	
DCOB21100617	05/11/2011	COBURN,TOM A	04/27/2011	04/28/2011	SENATOR'S PER DIEM	90.81
					SENATOR'S TRANSPORTATION	8.00
					MUSKOGEE TO TULSA AND RETURN	
DCOB21100618	05/06/2011	FLOYD,ELIZABETH A	04/26/2011	05/02/2011	STAFF PER DIEM	99.43
					STAFF TRANSPORTATION	518.38
					TULSA TO WASHINGTON DC AND RETURN	

B-764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100619	05/06/2011	BALL,MATTHEW R	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.15 109.62
DCOB21100620	05/06/2011	BALL,MATTHEW R	04/28/2011	04/28/2011	OKLAHOMA CITY TO CLINTON AND RETURN STAFF PER DIEM	5.29 107.10
DCOB21100621	05/06/2011	BALL,MATTHEW R	04/29/2011	04/29/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF PER DIEM	12.06 177.99
DCOB21100622	05/05/2011	SHIPLEY,EMILY A	05/02/2011	05/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW, PONCA CITY AND RETURN	99.43
DCOB21100623	05/05/2011	HOURIGAN,DAN M	04/26/2011	04/26/2011	STAFF TRANSPORTATION	26.01
DCOB21100624	05/05/2011	HOURIGAN,DAN M	04/27/2011	04/27/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DCOB21100625	05/05/2011	HOURIGAN,DAN M	04/28/2011	04/28/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.54
DCOB21100626	05/05/2011	HOURIGAN,DAN M	04/29/2011	04/29/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.10 35.19
DCOB21100627	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN SENATOR'S TRANSPORTATION	1,218.66 816.80
DCOB21100628	05/12/2011	BALL,MATTHEW R	05/03/2011	05/03/2011	AIRFARE FOR SEN COBURN AS FOLLOWS: 4/14 WASHINGTON DC TO TULSA; 4/11 TULSA TO WASHINGTON DC; 4/19 TUCSON AZ TO TULSA; 4/18 TULSA TO TUCSON AZ; 3/20-27, 4/7-9, 11-15, 18-19, 25-26 TOLLS FOR SEN COBURN IN AND AROUND TULSA, AIRFARE FOR H VAN DER VAART AS FOLLOWS: 4/18 WASHINGTON DC TO TUCSON AZ; 4/19 TUCSON AZ TO WASHINGTON DC STAFF PER DIEM	6.25 44.88
DCOB21100629	05/12/2011	SMITH,CRAIG J	04/01/2011	04/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	29.58
DCOB21100630	05/12/2011	SMITH,CRAIG J	04/05/2011	04/05/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, OKARCHE AND RETURN	6.12
DCOB21100631	05/12/2011	SMITH,CRAIG J	04/06/2011	04/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21100632	05/12/2011	SMITH,CRAIG J	04/07/2011	04/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21100633	05/12/2011	SMITH,CRAIG J	04/08/2011	04/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, TECUMSEH AND RETURN	43.86
DCOB21100634	05/12/2011	SMITH,CRAIG J	04/12/2011	04/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	14.28
DCOB21100635	05/12/2011	SMITH,CRAIG J	04/13/2011	04/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DEL CITY AND RETURN	18.36
DCOB21100636	05/12/2011	SMITH,CRAIG J	04/14/2011	04/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, EDMOND AND RETURN	28.05
DCOB21100637	05/12/2011	SMITH,CRAIG J	04/15/2011	04/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCLLOUD, NORMAN AND RETURN	67.83
DCOB21100638	05/12/2011	SMITH,CRAIG J	04/19/2011	04/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	17.85
DCOB21100639	05/12/2011	SMITH,CRAIG J	04/20/2011	04/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	17.34
DCOB21100640	05/12/2011	SMITH,CRAIG J	04/25/2011	04/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21100641	05/12/2011	SMITH,CRAIG J	04/26/2011	04/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	21.93
DCOB21100642	05/12/2011	SMITH,CRAIG J	04/27/2011	04/27/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCOB21100643	05/12/2011	SMITH,CRAIG J	04/29/2011	04/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCOB21100644	05/12/2011	SHIPLEY,EMILY A	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO, FORT COBB AND RETURN	6.66 88.38

B-765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100645	05/13/2011	GUINN.PATRICK G	05/03/2011	05/03/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100646	05/12/2011	BALL.MATTHEW R	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.31 66.81
DCOB21100647	05/13/2011	PEARSON.CONNIE L	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	12.95 101.49
DCOB21100648	05/12/2011	SHIPLEY.EMILY A	05/05/2011	05/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, PURCELL, GOLDSBY AND RETURN	64.26
DCOB21100649	05/13/2011	SCOTT.BRITTANY PAIGE	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	10.00 153.00
DCOB21100651	05/12/2011	VAN DER VAART.HENDRIK H	04/18/2011	04/19/2011	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	27.12
DCOB21100652	05/13/2011	BALL.MATTHEW R	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	9.31 110.67
DCOB21100653	05/16/2011	SCOTT.BRITTANY PAIGE	05/04/2011	05/04/2011	STAFF TRANSPORTATION DURANT TO COLBERT AND RETURN	15.30
DCOB21100654	05/12/2011	SCOTT.BRITTANY PAIGE	05/06/2011	05/06/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64 48.96
DCOB21100658	05/13/2011	HOURIGAN.DAN M	05/04/2011	05/04/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.26
DCOB21100659	05/19/2011	SHIPLEY.EMILY A	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE, CHEYENNE, BURNS FLAT AND RETURN	166.26 6.59
DCOB21100661	05/18/2011	TREAT.BRIAN E	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	91.52 10.69
DCOB21100662	05/19/2011	SHIPLEY.EMILY A	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO INDIAHOMA, ALTUS, LAWTON AND RETURN	166.75 8.00
DCOB21100663	05/19/2011	SCOTT.BRITTANY PAIGE	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO SEMINOLE AND RETURN	99.96 8.00
DCOB21100664	05/18/2011	SCOTT.BRITTANY PAIGE	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO ARPELAR AND RETURN	85.68 8.00
DCOB21100666	05/19/2011	SCOTT.BRITTANY PAIGE	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO IDABEL, HUGO AND RETURN	97.92 19.78
DCOB21100667	05/19/2011	JUNK.THOMAS M	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, WETUMKA AND RETURN	83.64 17.34
DCOB21100668	05/18/2011	JUNK.THOMAS M	05/12/2011	05/12/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DCOB21100669	05/18/2011	JUNK.THOMAS M	05/13/2011	05/13/2011	STAFF TRANSPORTATION TULSA TO SKIATOOK, HOMINY AND RETURN	7.53
DCOB21100670	05/19/2011	BALL.MATTHEW R	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	112.66 64.26
DCOB21100671	05/18/2011	BALL.MATTHEW R	05/13/2011	05/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	64.26
DCOB21100672	06/02/2011	VAN DER VAART.HENDRIK H	04/18/2011	04/19/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TUCSON AZ AND RETURN	127.49
DCOB21100673	05/27/2011	HOURIGAN.DAN M	05/10/2011	05/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21100674	05/27/2011	HOURIGAN.DAN M	05/11/2011	05/11/2011	STAFF TRANSPORTATION TULSA TO DEWEY AND RETURN	48.96
DCOB21100675	05/27/2011	HOURIGAN.DAN M	05/12/2011	05/12/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34

B-766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100676	05/27/2011	HOURIGAN,DAN M	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	1.63 30.09
DCOB21100677	06/06/2011	SHIPLEY,EMILY A	05/17/2011	05/17/2011	TULSA TO BARTLESVILLE, DEWEY AND RETURN STAFF PER DIEM	9.69 110.67
DCOB21100678	05/31/2011	BALL,MATTHEW R	05/18/2011	05/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	3.00 109.14
DCOB21100679	06/01/2011	SCOTT,BRITTANY PAIGE	05/17/2011	05/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	79.05
DCOB21100680	06/01/2011	SCOTT,BRITTANY PAIGE	05/18/2011	05/18/2011	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	42.84
DCOB21100681	05/31/2011	SHIPLEY,EMILY A	05/19/2011	05/19/2011	DURANT TO BUNCOMBE CREEK, DENISON TX AND RETURN STAFF PER DIEM	3.90 137.86
DCOB21100682	05/31/2011	SHIPLEY,EMILY A	05/20/2011	05/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS, DUNCAN AND RETURN	6.59 143.82
DCOB21100683	05/27/2011	HOURIGAN,DAN M	05/17/2011	05/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART, CORDELL AND RETURN	54.57
DCOB21100684	05/27/2011	HOURIGAN,DAN M	05/18/2011	05/18/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	11.22
DCOB21100685	05/27/2011	HOURIGAN,DAN M	05/20/2011	05/20/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.33 51.51
DCOB21100686	05/31/2011	BALL,MATTHEW R	05/19/2011	05/19/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	7.59 184.06
DCOB21100687	05/31/2011	BALL,MATTHEW R	05/20/2011	05/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ALVA AND RETURN	121.84
DCOB21100688	05/27/2011	SCOTT,BRITTANY PAIGE	05/19/2011	05/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWKIRK, PONCA CITY AND RETURN	8.00 91.80
DCOB21100689	05/27/2011	SCOTT,BRITTANY PAIGE	05/20/2011	05/20/2011	STAFF TRANSPORTATION DURANT TO KONAWA, COALGATE AND RETURN	2.82 74.97
DCOB21100690	05/31/2011	PEARSON,CONNIE L	05/10/2011	05/10/2011	STAFF TRANSPORTATION DURANT TO KINGSTON, ADA AND RETURN	10.00 125.96
DCOB21100691	05/31/2011	PEARSON,CONNIE L	05/11/2011	05/11/2011	STAFF TRANSPORTATION TULSA TO LOTSEE, CATOOSA, CLAREMORE, PRYOR, PITCHER AND RETURN	6.51 112.79
DCOB21100692	05/27/2011	PEARSON,CONNIE L	05/12/2011	05/12/2011	STAFF TRANSPORTATION TULSA TO MIAMI, CLAREMORE, BROKEN ARROW AND RETURN	15.00 58.90
DCOB21100693	05/27/2011	PEARSON,CONNIE L	05/17/2011	05/17/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	13.27 85.93
DCOB21100694	05/27/2011	PEARSON,CONNIE L	05/18/2011	05/18/2011	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	15.00 79.28
DCOB21100695	05/27/2011	PEARSON,CONNIE L	05/19/2011	05/19/2011	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	13.02 59.92
DCOB21100696	05/31/2011	PEARSON,CONNIE L	05/23/2011	05/23/2011	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	13.57 155.91
DCOB21100698	06/02/2011	BALL,MATTHEW R	05/24/2011	05/24/2011	STAFF TRANSPORTATION TULSA TO GRAND LAKE AND RETURN	87.72

B-767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100699	06/03/2011	BALL, MATTHEW R	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL, GUTHRIE, CASHION, PIEDMONT AND RETURN	5.39 131.07
DCOB21100700	06/02/2011	SCOTT, BRITTANY PAIGE	05/25/2011	05/25/2011	STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	33.15
DCOB21100701	06/02/2011	SCOTT, BRITTANY PAIGE	05/26/2011	05/26/2011	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21100702	06/03/2011	SHIPLEY, EMILY A	05/24/2011	05/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, SULPHUR AND RETURN	138.72
DCOB21100703	06/03/2011	SHIPLEY, EMILY A	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, CHICKASHA, NEWCASTLE AND RETURN	7.20 123.40
DCOB21100706	06/08/2011	JUNK, THOMAS M	05/23/2011	05/23/2011	STAFF TRANSPORTATION TULSA TO CLEORA, JAY AND RETURN	113.09
DCOB21100707	06/08/2011	SHIPLEY, EMILY A	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, WYNNEWOOD, TISHOMINGO AND RETURN	2.50 141.78
DCOB21100708	06/07/2011	JUNK, THOMAS M	05/18/2011	05/18/2011	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	51.51
DCOB21100709	06/07/2011	JUNK, THOMAS M	05/17/2011	05/17/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.06
DCOB21100711	06/07/2011	SMITH, CRAIG J	05/03/2011	05/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	31.11
DCOB21100712	06/07/2011	SMITH, CRAIG J	05/04/2011	05/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100713	06/07/2011	SMITH, CRAIG J	05/06/2011	05/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21100714	06/07/2011	SMITH, CRAIG J	05/10/2011	05/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, MIDWEST CITY AND RETURN	31.62
DCOB21100715	06/07/2011	SMITH, CRAIG J	05/11/2011	05/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21100716	06/07/2011	SMITH, CRAIG J	05/12/2011	05/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	6.63
DCOB21100717	06/07/2011	SMITH, CRAIG J	05/13/2011	05/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, OKLAHOMA CITY AND RETURN	41.31
DCOB21100718	06/07/2011	SMITH, CRAIG J	05/16/2011	05/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	22.44
DCOB21100719	06/07/2011	SMITH, CRAIG J	05/17/2011	05/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21100720	06/07/2011	SMITH, CRAIG J	05/18/2011	05/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, MIDWEST CITY AND RETURN	28.56
DCOB21100722	06/07/2011	SMITH, CRAIG J	05/20/2011	05/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.59
DCOB21100723	06/07/2011	SMITH, CRAIG J	05/25/2011	05/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	31.11
DCOB21100732	06/08/2011	PEARSON, CONNIE L	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	6.50 105.78
DCOB21100733	06/08/2011	PEARSON, CONNIE L	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	10.00 110.92
DCOB21100734	06/08/2011	PEARSON, CONNIE L	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	11.63 111.20
DCOB21100735	06/14/2011	SHIPLEY, EMILY A	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	9.23 111.67
DCOB21100736	06/14/2011	MORRIS II, JERRY M	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.71 115.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100737	06/14/2011	MORRIS II.JERRY M	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.97 227.69
DCOB21100738	06/14/2011	MORRIS II.JERRY M	05/25/2011	05/25/2011	OKLAHOMA CITY TO PICHER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.64 115.92
DCOB21100739	06/13/2011	SCOTT.BRITTANY PAIGE	05/31/2011	05/31/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	27.54
DCOB21100740	06/14/2011	SCOTT.BRITTANY PAIGE	06/01/2011	06/01/2011	DURANT TO TUSHKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 130.56
DCOB21100741	06/13/2011	SCOTT.BRITTANY PAIGE	06/02/2011	06/02/2011	DURANT TO STIGLER AND RETURN STAFF PER DIEM	4.50 82.62
DCOB21100742	06/14/2011	SCOTT.BRITTANY PAIGE	06/03/2011	06/03/2011	STAFF TRANSPORTATION DURANT TO FORT TOWSON, ANTLERS AND RETURN STAFF PER DIEM	6.00 146.37
DCOB21100743	06/14/2011	SCOTT.BRITTANY PAIGE	06/06/2011	06/06/2011	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN STAFF PER DIEM	8.54 101.49
DCOB21100745	06/14/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/26/2011	STAFF TRANSPORTATION DURANT TO WILBURTON AND RETURN SENATOR'S TRANSPORTATION	1,815.82
DCOB21100746	06/16/2011	COBURN.TOM A	04/18/2011	04/19/2011	AIRFARE FOR SEN COBURN AS FOLLOWS: 5/1 DALLAS TX TO WASHINGTON DC; 5/3, 13, 19, 26 WASHINGTON DC TO TULSA; 5/9, 16, 23 TULSA TO WASHINGTON DC; TOLL EXPENSES FOR SEN COBURN IN TULSA 4/27, 5/9-13, 5/16-19 IN AND AROUND TULSA SENATOR'S INCIDENTALS SENATOR'S PER DIEM	1.00 177.35 481.45
DCOB21100747	06/13/2011	COBURN.TOM A	05/01/2011	05/03/2011	WASHINGTON DC TO TUCSON AZ AND RETURN SENATOR'S PER DIEM	12.93 21.00
DCOB21100748	06/14/2011	JUNK.THOMAS M	06/02/2011	06/02/2011	WASHINGTON DC TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	100.13
DCOB21100749	06/14/2011	JUNK.THOMAS M	06/01/2011	06/01/2011	TULSA TO PAWNEE, BURBANK, CLEVELAND, PRUE, MANNFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.40 105.57
DCOB21100751	06/14/2011	SHIPLEY.EMILY A	06/08/2011	06/08/2011	TULSA TO PAWHUSKA, FORAKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.09 206.02
DCOB21100752	06/16/2011	SHIPLEY.EMILY A	06/09/2011	06/09/2011	OKLAHOMA CITY TO ALTUS, MOUNTAIN PARK, FREDERICK AND RETURN STAFF TRANSPORTATION	132.07
DCOB21100753	06/14/2011	PEARSON.CONNIE L	06/08/2011	06/08/2011	OKLAHOMA CITY TO LAWTON, GOLDSBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.00 94.85
DCOB21100754	06/21/2011	JUNK.THOMAS M	06/06/2011	06/06/2011	TULSA TO MUSKOGEE, WEBBERS FALLS AND RETURN STAFF TRANSPORTATION	15.81
DCOB21100755	06/21/2011	JUNK.THOMAS M	06/10/2011	06/10/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.31
DCOB21100756	06/23/2011	PEARSON.CONNIE L	06/03/2011	06/03/2011	TULSA TO BRISTOW, SAPULPA AND RETURN STAFF TRANSPORTATION	44.25
DCOB21100757	06/22/2011	PEARSON.CONNIE L	06/07/2011	06/07/2011	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.99 111.16
DCOB21100760	06/21/2011	HOURIGAN.DAN M	06/01/2011	06/01/2011	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	20.91
DCOB21100761	06/21/2011	HOURIGAN.DAN M	06/02/2011	06/02/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.67 41.82
DCOB21100762	06/21/2011	HOURIGAN.DAN M	06/03/2011	06/03/2011	TULSA TO DEWEY, SAND SPRINGS AND RETURN STAFF TRANSPORTATION	18.87
DCOB21100763	06/21/2011	HOURIGAN.DAN M	06/06/2011	06/06/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32

B-769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100764	06/21/2011	HOURIGAN,DAN M	06/08/2011	06/08/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCOB21100765	06/21/2011	HOURIGAN,DAN M	06/09/2011	06/09/2011	STAFF TRANSPORTATION TULSA TO RAMONA, GLENPOOL AND RETURN	70.38
DCOB21100766	06/21/2011	HOURIGAN,DAN M	06/10/2011	06/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21100767	06/22/2011	GUINN,PATRICK G	06/07/2011	06/07/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100776	06/22/2011	SHIPLEY,EMILY A	06/14/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	135.25 116.77
DCOB21100777	06/22/2011	SHIPLEY,EMILY A	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, GENE AUTRY, SPRINGER AND RETURN	11.63 128.52
DCOB21100778	06/22/2011	SHIPLEY,EMILY A	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN	19.00 112.18
DCOB21100779	06/23/2011	HOURIGAN,DAN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, DEWEY AND RETURN	52.02
DCOB21100780	06/23/2011	HOURIGAN,DAN M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	7.05 27.03
DCOB21100781	06/23/2011	HOURIGAN,DAN M	06/15/2011	06/15/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCOB21100782	06/23/2011	HOURIGAN,DAN M	06/17/2011	06/17/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOB21100783	07/01/2011	SCOTT,BRITTANY PAIGE	06/14/2011	06/14/2011	STAFF TRANSPORTATION DURANT TO MIDWEST CITY AND RETURN	144.33
DCOB21100784	07/01/2011	SCOTT,BRITTANY PAIGE	06/15/2011	06/15/2011	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21100786	06/24/2011	BALL,MATTHEW R	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL AND RETURN	4.50 111.89
DCOB21100787	06/23/2011	BALL,MATTHEW R	06/13/2011	06/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	65.79
DCOB21100788	06/24/2011	BALL,MATTHEW R	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	7.88 106.08
DCOB21100789	06/23/2011	PEARSON,CONNIE L	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	12.53 85.93
DCOB21100790	06/24/2011	PEARSON,CONNIE L	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	13.25 112.19
DCOB21100791	06/24/2011	JUNK,THOMAS M	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLEVELAND, HULAH, PAWHUSKA AND RETURN	14.00 94.35
DCOB21100792	06/23/2011	JUNK,THOMAS M	06/15/2011	06/15/2011	STAFF TRANSPORTATION TULSA TO SAPULPA, SLICK AND RETURN	50.93
DCOB21100793	06/24/2011	JUNK,THOMAS M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE, HOMINY AND RETURN	19.50 109.01
DCOB21100794	06/23/2011	JUNK,THOMAS M	06/14/2011	06/14/2011	STAFF TRANSPORTATION TULSA TO MANNFORD, OILTON AND RETURN	41.82
DCOB21100795	06/23/2011	SCOTT,BRITTANY PAIGE	06/17/2011	06/17/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21100796	06/24/2011	SHIPLEY,EMILY A	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	6.27 101.64
DCOB21100797	07/01/2011	BALL,MATTHEW R	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, PONCA CITY AND RETURN	6.00 109.14

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100798	07/01/2011	SHIPLEY.EMILY A	06/21/2011	06/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HEALDTON, WILSON AND RETURN	126.99
DCOB21100799	06/30/2011	HOURIGAN.DAN M	05/25/2011	05/25/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	60.69
DCOB21100800	07/01/2011	SCOTT.BRITTANY PAIGE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	5.00 146.37
DCOB21100801	06/30/2011	SCOTT.BRITTANY PAIGE	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	7.00 79.05
DCOB21100802	06/30/2011	SCOTT.BRITTANY PAIGE	06/24/2011	06/24/2011	STAFF TRANSPORTATION DURANT TO IDABEL AND RETURN	97.92
DCOB21100803	07/01/2011	SHIPLEY.EMILY A	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, CHICKASHA AND RETURN	2.40 169.81
DCOB21100804	07/01/2011	SHIPLEY.EMILY A	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	8.80 118.30
DCOB21100805	06/30/2011	BALL.MATTHEW R	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	4.35 82.11
DCOB21100806	07/01/2011	BALL.MATTHEW R	06/24/2011	06/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	167.28
DCOB21100807	06/30/2011	PEARSON.CONNIE L	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.99 64.00
DCOB21100808	07/01/2011	PEARSON.CONNIE L	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	12.00 114.74
DCOB21100809	06/30/2011	PEARSON.CONNIE L	06/23/2011	06/23/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	38.64
DCOB21100810	06/30/2011	HOURIGAN.DAN M	06/20/2011	06/20/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21100811	06/30/2011	HOURIGAN.DAN M	06/24/2011	06/24/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21100813	07/11/2011	SCOTT.BRITTANY PAIGE	06/08/2011	06/08/2011	STAFF TRANSPORTATION DURANT TO MADILL, CALERA AND RETURN	33.66
DCOB21100814	07/11/2011	SCOTT.BRITTANY PAIGE	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HOLDENVILLE, SEMINOLE, DUSTIN AND RETURN	8.00 140.48
DCOB21100815	07/11/2011	SHIPLEY.EMILY A	06/28/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS, HOLLIS AND RETURN	121.68 214.18
DCOB21100816	07/11/2011	SHIPLEY.EMILY A	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE, ELK CITY AND RETURN	6.73 149.94
DCOB21100817	07/08/2011	HOURIGAN.DAN M	06/29/2011	06/29/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DCOB21100818	07/08/2011	HOURIGAN.DAN M	07/01/2011	07/01/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21100819	07/11/2011	BALL.MATTHEW R	06/29/2011	06/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	108.12
DCOB21100820	07/11/2011	BALL.MATTHEW R	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	14.96 112.71
DCOB21100821	07/08/2011	PEARSON.CONNIE L	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	10.00 78.26
DCOB21100822	07/08/2011	PEARSON.CONNIE L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 68.59

B-771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100823	07/08/2011	PEARSON.CONNIE L	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.87 74.82
DCOB21100824	07/13/2011	SCOTT.BRITTANY PAIGE	07/01/2011	07/01/2011	TULSA TO FORT GIBSON AND RETURN STAFF TRANSPORTATION	66.30
DCOB21100825	07/08/2011	JUNK.THOMAS M	06/22/2011	06/22/2011	DURANT TO ADA AND RETURN STAFF TRANSPORTATION	75.16
DCOB21100826	07/11/2011	JUNK.THOMAS M	06/23/2011	06/23/2011	TULSA TO SAPULPA, BOLEY AND RETURN STAFF PER DIEM	21.50 85.88
DCOB21100827	07/12/2011	JP MORGAN CHASE BANK NA	05/23/2011	06/26/2011	STAFF TRANSPORTATION TULSA TO PAWHUSKA, BURBANK AND RETURN SENATOR'S TRANSPORTATION	1,690.32
DCOB21100829	07/14/2011	GUINN.PATRICK G	07/05/2011	07/05/2011	AIRFARE FOR SEN COBURN AS FOLLOWS: 5/27, 6/16, 23 WASHINGTON DC TO TULSA; 6/6 DENVER CO TO WASHINGTON DC; 6/20, 26 TULSA TO WASHINGTON DC STAFF TRANSPORTATION	105.06
DCOB21100830	07/14/2011	SCOTT.BRITTANY PAIGE	07/06/2011	07/06/2011	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	5.28 115.26
DCOB21100831	07/13/2011	SCOTT.BRITTANY PAIGE	07/07/2011	07/07/2011	STAFF TRANSPORTATION DURANT TO KINTA AND RETURN	13.26
DCOB21100832	07/13/2011	PEARSON.CONNIE L	07/06/2011	07/06/2011	STAFF TRANSPORTATION DURANT TO CADDO AND RETURN	10.00 76.73
DCOB21100833	07/14/2011	PEARSON.CONNIE L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	10.00 109.46
DCOB21100834	07/15/2011	SCOTT.BRITTANY PAIGE	07/08/2011	07/08/2011	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21100838	07/15/2011	SHIPLEY.EMILY A	07/07/2011	07/07/2011	STAFF TRANSPORTATION	64.77
DCOB21100839	07/18/2011	SHIPLEY.EMILY A	07/08/2011	07/08/2011	OKLAHOMA CITY TO WAYNE, ELMORE CITY, GOLDSBY, BLANCHARD AND RETURN STAFF PER DIEM	14.65 174.42
DCOB21100840	07/18/2011	SHIPLEY.EMILY A	07/11/2011	07/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, ARDMORE AND RETURN	129.71
DCOB21100841	07/18/2011	PEARSON.CONNIE L	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 98.79
DCOB21100842	07/15/2011	HOURIGAN.DAN M	07/06/2011	07/06/2011	TULSA TO EUFAULA AND RETURN STAFF TRANSPORTATION	64.77
DCOB21100843	07/15/2011	HOURIGAN.DAN M	07/07/2011	07/07/2011	TULSA TO OCHELATA, OGLESBY AND RETURN STAFF TRANSPORTATION	21.42
DCOB21100844	07/15/2011	HOURIGAN.DAN M	07/08/2011	07/08/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.85 63.24
DCOB21100845	07/15/2011	SMITH.CRAIG J	06/02/2011	06/02/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	28.56
DCOB21100846	07/15/2011	SMITH.CRAIG J	06/03/2011	06/03/2011	OKLAHOMA CITY TO PIEDMONT AND RETURN STAFF TRANSPORTATION	17.34
DCOB21100847	07/15/2011	SMITH.CRAIG J	06/07/2011	06/07/2011	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	12.24
DCOB21100848	07/15/2011	SMITH.CRAIG J	06/08/2011	06/08/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.59
DCOB21100849	07/15/2011	SMITH.CRAIG J	06/09/2011	06/09/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.09
DCOB21100850	07/15/2011	SMITH.CRAIG J	06/10/2011	06/10/2011	OKLAHOMA CITY TO EL RENO AND RETURN STAFF PER DIEM	10.00 38.76
DCOB21100852	07/15/2011	SMITH.CRAIG J	06/16/2011	06/16/2011	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	23.46
DCOB21100853	07/15/2011	SMITH.CRAIG J	06/17/2011	06/17/2011	OKLAHOMA CITY TO MOORE, NORMAN AND RETURN STAFF TRANSPORTATION	17.34
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100854	07/15/2011	SMITH.CRAIG J	06/20/2011	06/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCOB21100855	07/15/2011	SMITH.CRAIG J	06/22/2011	06/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100856	07/15/2011	SMITH.CRAIG J	06/24/2011	06/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21100857	07/15/2011	SMITH.CRAIG J	06/28/2011	06/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21100858	07/15/2011	SMITH.CRAIG J	06/30/2011	06/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100859	07/15/2011	SMITH.CRAIG J	07/01/2011	07/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	18.36
DCOB21100860	07/15/2011	SMITH.CRAIG J	06/04/2011	06/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	20.91
DCOB21100861	07/15/2011	BALL.MATTHEW R	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	10.53 68.34
DCOB21100862	07/20/2011	SCOTT.BRITTANY PAIGE	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO STIGLER AND RETURN	6.80 130.56
DCOB21100863	07/19/2011	SCOTT.BRITTANY PAIGE	07/12/2011	07/12/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21100864	07/19/2011	SCOTT.BRITTANY PAIGE	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCLESTER AND RETURN	9.92 79.05
DCOB21100865	07/21/2011	JUNK.THOMAS M	06/28/2011	06/28/2011	STAFF TRANSPORTATION TULSA TO SKIATOOK, BARNSDALL AND RETURN	43.35
DCOB21100867	07/19/2011	JUNK.THOMAS M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLEVELAND, PAWNEE AND RETURN	12.00 63.96
DCOB21100868	07/19/2011	JUNK.THOMAS M	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, DAVENPORT, STROUD AND RETURN	20.55 78.16
DCOB21100869	07/19/2011	JUNK.THOMAS M	07/06/2011	07/06/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE, OKEMAH AND RETURN	68.85
DCOB21100870	07/21/2011	SCOTT.BRITTANY PAIGE	07/14/2011	07/14/2011	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	53.04
DCOB21100871	07/22/2011	SHIPLEY.EMILY A	07/15/2011	07/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	81.54
DCOB21100877	08/01/2011	SCOTT.BRITTANY PAIGE	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO IDABEL, BROKEN BOW AND RETURN	7.00 109.14
DCOB21100878	07/29/2011	SCOTT.BRITTANY PAIGE	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCLESTER AND RETURN	8.12 79.05
DCOB21100879	08/01/2011	SHIPLEY.EMILY A	07/19/2011	07/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, MARLOW AND RETURN	100.81
DCOB21100880	08/02/2011	SHIPLEY.EMILY A	07/20/2011	07/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MINCO, NEWCASTLE, CARNEGIE AND RETURN	134.58
DCOB21100881	08/03/2011	BALL.MATTHEW R	07/21/2011	07/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, FAIRVIEW AND RETURN	138.21
DCOB21100882	08/02/2011	BALL.MATTHEW R	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	4.95 65.79
DCOB21100884	08/03/2011	SHIPLEY.EMILY A	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	2.99 144.84
DCOB21100885	08/03/2011	SHIPLEY.EMILY A	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ELGIN, CHICKASHA AND RETURN	12.40 121.04

B-773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100886	08/03/2011	BALL, MATTHEW R	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.58 105.06
DCOB21100887	08/03/2011	SCOTT, BRITTANY PAIGE	07/26/2011	07/27/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.32 159.12
DCOB21100888	08/02/2011	SCOTT, BRITTANY PAIGE	07/28/2011	07/28/2011	DURANT TO STIGLER, POTEAU AND RETURN STAFF TRANSPORTATION	62.22
DCOB21100889	08/03/2011	SHIPLEY, EMILY A	07/28/2011	07/28/2011	DURANT TO SAWYER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.48 138.11
DCOB21100890	08/03/2011	MORRIS II, JERRY M	07/11/2011	07/11/2011	OKLAHOMA CITY TO LAWTON, FLETCHER, DUNCAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.76 115.92
DCOB21100891	08/03/2011	MORRIS II, JERRY M	07/20/2011	07/20/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.57 167.94
DCOB21100892	08/03/2011	MORRIS II, JERRY M	07/22/2011	07/22/2011	OKLAHOMA CITY TO TULSA, BARTLESVILLE, DEWEY AND RETURN STAFF TRANSPORTATION	115.92
DCOB21100893	08/03/2011	MORRIS II, JERRY M	07/26/2011	07/26/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.95 209.84
DCOB21100894	08/04/2011	SMITH, CRAIG J	07/29/2011	07/29/2011	OKLAHOMA CITY TO TULSA, MIAMI AND RETURN STAFF TRANSPORTATION	3.06
DCOB21100895	08/04/2011	SMITH, CRAIG J	07/06/2011	07/06/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.98
DCOB21100896	08/04/2011	SMITH, CRAIG J	07/07/2011	07/07/2011	OKLAHOMA CITY TO CHOCTAW, SHAWNEE AND RETURN STAFF TRANSPORTATION	8.67
DCOB21100897	08/04/2011	SMITH, CRAIG J	07/08/2011	07/08/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCOB21100898	08/04/2011	SMITH, CRAIG J	07/12/2011	07/12/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21100899	08/04/2011	SMITH, CRAIG J	07/14/2011	07/14/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.86
DCOB21100900	08/04/2011	SMITH, CRAIG J	07/19/2011	07/19/2011	OKLAHOMA CITY TO PIEDMONT, OKLAHOMA CITY, OKARCHE, CALLUMET, AND RETURN STAFF TRANSPORTATION	9.18
DCOB21100901	08/04/2011	SMITH, CRAIG J	07/20/2011	07/20/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.00
DCOB21100902	08/04/2011	SMITH, CRAIG J	07/22/2011	07/22/2011	OKLAHOMA CITY TO EDMOND, SHAWNEE AND RETURN STAFF TRANSPORTATION	8.67
DCOB21100903	08/04/2011	SMITH, CRAIG J	07/26/2011	07/26/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.58
DCOB21100904	08/04/2011	SMITH, CRAIG J	07/27/2011	07/27/2011	OKLAHOMA CITY TO MUSTANG, MIDWEST CITY AND RETURN STAFF TRANSPORTATION	7.14
DCOB21100905	08/17/2011	SMITH, CRAIG J	07/28/2011	07/28/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DCOB21100906	08/04/2011	SMITH, CRAIG J	07/05/2011	07/05/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.06
DCOB21100907	08/04/2011	JUNK, THOMAS M	07/26/2011	07/26/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DCOB21100908	08/04/2011	JUNK, THOMAS M	07/28/2011	07/28/2011	TULSA TO CLEVELAND, OILTON AND RETURN STAFF TRANSPORTATION	43.31
DCOB21100909	08/04/2011	JUNK, THOMAS M	07/20/2011	07/20/2011	TULSA TO KELLYVILLE, MANNFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.81 64.17
DCOB21100910	08/04/2011	JUNK, THOMAS M	07/21/2011	07/21/2011	TULSA TO BRISTOW, STROUD, DRUMRIGHT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.78 74.46
DCOB21100911	08/04/2011	JUNK, THOMAS M	07/29/2011	07/29/2011	TULSA TO OKMULGEE, BOLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.60 74.01
					TULSA TO CLEVELAND, PAWHUSKA, HOMINY AND RETURN	

B-774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100912	08/04/2011	JUNK.THOMAS M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, PONCA CITY, GRANOLA, FORAKER AND RETURN	23.10 128.22
DCOB21100913	08/04/2011	PEARSON.CONNIE L	07/13/2011	07/13/2011	STAFF PER DIEM TULSA TO CHANDLER AND RETURN	9.11
DCOB21100914	08/04/2011	PEARSON.CONNIE L	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.53 59.01
DCOB21100915	08/04/2011	PEARSON.CONNIE L	07/27/2011	07/27/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	36.72
DCOB21100916	08/04/2011	PEARSON.CONNIE L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	11.00 112.41
DCOB21100917	08/04/2011	BALL.MATTHEW R	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.97 68.34
DCOB21100918	08/04/2011	BALL.MATTHEW R	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY, BILLINGS AND RETURN	5.29 92.31
DCOB21100921	08/15/2011	JP MORGAN CHASE BANK NA	08/24/2011	07/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 6/30, 7/7, 15, 22 WASHINGTON DC TO TULSA; 7/5, 11, 18, 24 TULSA TO WASHINGTON DC; 6/24-28, 29-30, 7/5-7, 11-15, 18-22 PARKING EXPENSES FOR SEN COBURN IN TULSA	1,792.60
DCOB21100922	08/09/2011	HOURIGAN.DAN M	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	4.61 34.52
DCOB21100923	08/09/2011	HOURIGAN.DAN M	07/20/2011	07/20/2011	STAFF PER DIEM TULSA TO BARTLESVILLE AND RETURN	11.51
DCOB21100924	08/09/2011	HOURIGAN.DAN M	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.43 47.94
DCOB21100925	08/09/2011	HOURIGAN.DAN M	07/22/2011	07/22/2011	STAFF TRANSPORTATION TULSA TO RAMONA AND RETURN	42.33
DCOB21100926	08/09/2011	HOURIGAN.DAN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DCOB21100927	08/09/2011	HOURIGAN.DAN M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.42 53.04
DCOB21100928	08/09/2011	HOURIGAN.DAN M	07/29/2011	07/29/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCOB21100929	08/09/2011	SHIPLEY,EMILY A	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HYDRO, HINTON AND RETURN	7.48 83.87
DCOB21100930	08/09/2011	COBURN.TOM A	05/09/2011	05/13/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100931	08/09/2011	COBURN.TOM A	05/16/2011	05/19/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100932	08/09/2011	COBURN.TOM A	05/23/2011	05/27/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100933	08/09/2011	COBURN.TOM A	06/06/2011	06/16/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100934	08/09/2011	COBURN.TOM A	06/20/2011	06/23/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100935	08/09/2011	COBURN.TOM A	06/27/2011	06/30/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100936	08/09/2011	COBURN.TOM A	07/05/2011	07/07/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100937	08/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 5/19 DENVER TO WASHINGTON DC	5.00 332.40

B-775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100938	08/11/2011	PEARSON,CONNIE L	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	10.00 62.07
DCOB21100939	08/11/2011	PEARSON,CONNIE L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	10.00 62.73
DCOB21100940	08/11/2011	PEARSON,CONNIE L	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	10.00 102.63
DCOB21100941	09/13/2011	SHIPLEY,EMILY A	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MINCO, PURCELL AND RETURN	5.00 88.92
DCOB21100942	09/13/2011	GUINN,PATRICK G	08/02/2011	08/02/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100943	08/17/2011	BALL,MATTHEW R	08/02/2011	08/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	27.54
DCOB21100944	08/17/2011	BALL,MATTHEW R	08/04/2011	08/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	67.32
DCOB21100945	08/19/2011	BALL,MATTHEW R	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, ENID AND RETURN	10.00 180.54
DCOB21100948	08/17/2011	BALL,MATTHEW R	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, TRYON AND RETURN	11.50 82.11
DCOB21100949	08/17/2011	HOURIGAN,DAN M	08/05/2011	08/05/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	58.65
DCOB21100950	08/17/2011	HOURIGAN,DAN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOB21100951	08/17/2011	HOURIGAN,DAN M	08/11/2011	08/11/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCOB21100952	08/17/2011	SCOTT,BRITTANY PAIGE	08/08/2011	08/08/2011	STAFF TRANSPORTATION DURANT TO MCLESTER AND RETURN	79.05
DCOB21100953	08/18/2011	SCOTT,BRITTANY PAIGE	08/10/2011	08/10/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21100954	08/19/2011	SCOTT,BRITTANY PAIGE	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HOLDENVILLE, SEMINOLE AND RETURN	8.00 102.51
DCOB21100956	08/22/2011	SHIPLEY,EMILY A	08/12/2011	08/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, DIBBLE AND RETURN	64.77
DCOB21100957	08/19/2011	PEARSON,CONNIE L	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR, LANGLEY AND RETURN	15.00 85.55
DCOB21100958	08/17/2011	PEARSON,CONNIE L	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.68
DCOB21100959	08/17/2011	PEARSON,CONNIE L	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	11.65 61.45
DCOB21100960	08/17/2011	PEARSON,CONNIE L	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR AND RETURN	12.00 62.73
DCOB21100961	08/17/2011	SCOTT,BRITTANY PAIGE	08/12/2011	08/12/2011	STAFF TRANSPORTATION DURANT TO TUSHKA, CADDO, KENEFIC AND RETURN	30.60
DCOB21100962	08/29/2011	BALL,MATTHEW R	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, WOODWARD, ENID AND RETURN	99.99 324.84
DCOB21100963	08/25/2011	JUNK,THOMAS M	08/09/2011	08/09/2011	STAFF TRANSPORTATION TULSA TO COLLINSVILLE, CLAREMORE AND RETURN	39.27
DCOB21100964	08/25/2011	JUNK,THOMAS M	08/11/2011	08/11/2011	STAFF TRANSPORTATION TULSA TO PAWHUSKA, BURBANK AND RETURN	82.11
DCOB21100965	08/29/2011	JUNK,THOMAS M	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA TO FORAKER, GRAINOLA AND RETURN	109.14

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100968	08/25/2011	PEARSON,CONNIE L	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 85.04
DCOB21100969	08/25/2011	PEARSON,CONNIE L	08/17/2011	08/17/2011	TULSA TO CLAREMORE, PRYOR, LANGLEY AND RETURN STAFF TRANSPORTATION	52.89
DCOB21100970	08/25/2011	PEARSON,CONNIE L	08/18/2011	08/18/2011	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM	13.26 78.39
DCOB21100971	08/25/2011	PEARSON,CONNIE L	08/19/2011	08/19/2011	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	32.01
DCOB21100972	08/31/2011	SHIPLEY,EMILY A	08/18/2011	08/18/2011	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	118.49
DCOB21100973	08/31/2011	SHIPLEY,EMILY A	08/19/2011	08/19/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	6.57 138.89
DCOB21100974	08/31/2011	MORRIS II,JERRY M	08/16/2011	08/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MEDICINE PARK, LAWTON AND RETURN	5.61 122.00
DCOB21100975	08/30/2011	MORRIS II,JERRY M	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	82.25
DCOB21100976	08/31/2011	MORRIS II,JERRY M	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.69 115.92
DCOB21100978	08/30/2011	HOURIGAN,DAN M	08/16/2011	08/16/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	17.34
DCOB21100979	08/30/2011	HOURIGAN,DAN M	08/17/2011	08/17/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.89
DCOB21100980	08/30/2011	HOURIGAN,DAN M	08/18/2011	08/18/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.43 39.27
DCOB21100981	08/30/2011	HOURIGAN,DAN M	08/19/2011	08/19/2011	TULSA TO RAMONA, BARTLESVILLE AND RETURN STAFF TRANSPORTATION	20.40
DCOB21100982	08/30/2011	JUNK,THOMAS M	08/17/2011	08/17/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.31
DCOB21100983	08/30/2011	JUNK,THOMAS M	08/18/2011	08/18/2011	TULSA TO WELLSTON, MEEKER AND RETURN STAFF TRANSPORTATION	24.48
DCOB21100984	08/31/2011	SHIPLEY,EMILY A	08/10/2011	08/11/2011	TULSA TO SAPULPA, KELLYVILLE AND RETURN STAFF PER DIEM	133.12 180.52
DCOB21100985	09/12/2011	BALL,MATTHEW R	08/24/2011	08/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	69.36
DCOB21100986	09/13/2011	BALL,MATTHEW R	08/25/2011	08/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	7.55 123.42
DCOB21100987	09/12/2011	BALL,MATTHEW R	08/26/2011	08/26/2011	STAFF PER DIEM OKLAHOMA CITY TO NASH AND RETURN	86.19
DCOB21100988	09/12/2011	SHIPLEY,EMILY A	08/26/2011	08/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY, STILLWATER AND RETURN	11.34 79.56
DCOB21100989	09/13/2011	SHIPLEY,EMILY A	08/24/2011	08/24/2011	STAFF PER DIEM OKLAHOMA CITY TO PAULS VALLEY AND RETURN	12.29 179.18
DCOB21100990	09/13/2011	SHIPLEY,EMILY A	08/23/2011	08/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	3.20 133.81
DCOB21100991	09/12/2011	PEARSON,CONNIE L	08/24/2011	08/24/2011	STAFF PER DIEM OKLAHOMA CITY TO ELK CITY AND RETURN	10.00 55.59
DCOB21100992	09/12/2011	PEARSON,CONNIE L	08/25/2011	08/25/2011	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	34.17
DCOB21100993	09/12/2011	HOURIGAN,DAN M	08/23/2011	08/23/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	13.26
					STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100994	09/12/2011	HOURIGAN.DAN M	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.43 54.57
DCOB21100995	09/12/2011	HOURIGAN.DAN M	08/25/2011	08/25/2011	TULSA TO COLLINSVILLE, DEWEY, COPAN AND RETURN STAFF TRANSPORTATION	16.32
DCOB21100996	09/12/2011	HOURIGAN.DAN M	08/26/2011	08/26/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.47
DCOB21100997	09/13/2011	BALL.MATTHEW R	08/29/2011	08/29/2011	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	143.31
DCOB21100998	09/12/2011	BALL.MATTHEW R	08/30/2011	08/30/2011	OKLAHOMA CITY TO FAIRVIEW AND RETURN STAFF PER DIEM	7.25 65.79
DCOB21100999	09/12/2011	SMITH.CRAIG J	08/09/2011	08/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	8.67
DCOB21101000	09/12/2011	SMITH.CRAIG J	08/11/2011	08/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21101001	09/12/2011	SMITH.CRAIG J	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOB21101002	09/12/2011	SMITH.CRAIG J	08/16/2011	08/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21101003	09/12/2011	SMITH.CRAIG J	08/17/2011	08/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.09
DCOB21101004	09/12/2011	SMITH.CRAIG J	08/18/2011	08/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21101005	09/12/2011	SMITH.CRAIG J	08/19/2011	08/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCOB21101006	09/12/2011	SMITH.CRAIG J	08/23/2011	08/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21101007	09/12/2011	SMITH.CRAIG J	08/24/2011	08/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCOB21101008	09/12/2011	SMITH.CRAIG J	08/25/2011	08/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21101009	09/12/2011	SMITH.CRAIG J	08/26/2011	08/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21101010	09/14/2011	SMITH.CRAIG J	08/28/2011	08/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	39.78
DCOB21101011	09/12/2011	SMITH.CRAIG J	08/31/2011	08/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21101012	09/12/2011	SMITH.CRAIG J	07/06/2011	07/06/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO SHAWNEE AND RETURN	7.43 8.46
DCOB21101013	09/12/2011	SMITH.CRAIG J	07/20/2011	07/20/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO EDMOND, SHAWNEE AND RETURN	8.46
DCOB21101014	09/12/2011	JUNK.THOMAS M	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.00 77.43
DCOB21101015	09/13/2011	JUNK.THOMAS M	08/02/2011	08/02/2011	TULSA TO BRISTOW, SLICK, STROUD AND RETURN STAFF PER DIEM	19.89 87.21
DCOB21101016	09/12/2011	PEARSON.CONNIE L	08/30/2011	08/30/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE, CASTLE, HENRYETTA AND RETURN	12.00 61.56
DCOB21101017	09/13/2011	PEARSON.CONNIE L	08/31/2011	08/31/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.00 104.76
DCOB21101018	09/12/2011	PEARSON.CONNIE L	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 80.79
DCOB21101019	09/12/2011	COBURN.TOM A	07/25/2011	08/02/2011	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	63.18
DCOB21101020	09/13/2011	COBURN.TOM A	08/14/2011	08/15/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	95.63 405.21
					SENATOR'S PER DIEM MUSKOGEE TO GUYMON, WOODWARD, ENID AND RETURN	

B-778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21101021	09/12/2011	COBURN.TOM A	08/16/2011	08/16/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, OWASSO, TULSA AND RETURN	88.03
DCOB21101022	09/13/2011	COBURN.TOM A	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO CLAREMORE, LANGLEY, PRYOR AND RETURN	101.29
DCOB21101023	09/13/2011	COBURN.TOM A	08/18/2011	08/18/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	185.95
DCOB21101024	09/12/2011	COBURN.TOM A	08/24/2011	08/24/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.18
DCOB21101026	09/16/2011	JP MORGAN CHASE BANK NA	07/25/2011	08/02/2011	SENATOR'S TRANSPORTATION 7/30, 8/2 AIRFARE FOR SEN COBURN WASHINGTON DC TO TULSA; 7/25-8/2 PARKING EXPENSES FOR SEN COBURN IN TULSA	500.94
DCOB21101027	09/16/2011	SCOTT.BRITTANY PAIGE	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	9.72 160.00
DCOB21101028	09/15/2011	SCOTT.BRITTANY PAIGE	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO COALGATE, ATOKA AND RETURN	7.00 45.90
DCOB21101029	09/15/2011	SCOTT.BRITTANY PAIGE	08/25/2011	08/25/2011	STAFF TRANSPORTATION DURANT TO MCLESTER AND RETURN	79.05
DCOB21101030	09/15/2011	SCOTT.BRITTANY PAIGE	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	8.00 33.15
DCOB21101031	09/15/2011	SCOTT.BRITTANY PAIGE	08/30/2011	08/30/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21101032	09/16/2011	SCOTT.BRITTANY PAIGE	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO TALIHNA, WILBURTON AND RETURN	8.00 121.38
DCOB21101033	09/16/2011	SCOTT.BRITTANY PAIGE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO BROKEN BOW, IDABEL AND RETURN	8.00 108.63
DCOB21101035	09/16/2011	SHIPLEY.EMILY A	09/01/2011	09/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNGAN, LAWTON AND RETURN	140.42
DCOB21101036	09/15/2011	SHIPLEY.EMILY A	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, PURCELL AND RETURN	10.00 72.42
DCOB21101046	09/16/2011	BALL.MATTHEW R	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, GOLTRY AND RETURN	6.56 123.42
DCOB21101047	09/16/2011	BALL.MATTHEW R	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WATONGA, THOMAS AND RETURN	3.00 110.16
DCOB21101048	09/15/2011	SHIPLEY.EMILY A	09/08/2011	09/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, PAULS VALLEY AND RETURN	81.09
DCOB21101049	09/16/2011	SHIPLEY.EMILY A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MARIETTA, MEDICINE PARK AND RETURN	16.74 200.97
DCOB21101051	09/19/2011	HOURIGAN.DAN M	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.43 31.62
DCOB21101052	09/19/2011	HOURIGAN.DAN M	08/31/2011	08/31/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21101053	09/19/2011	HOURIGAN.DAN M	09/01/2011	09/01/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCOB21101054	09/19/2011	HOURIGAN.DAN M	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	8.57 64.77
DCOB21101055	09/19/2011	HOURIGAN.DAN M	09/07/2011	09/07/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCOB21101056	09/19/2011	HOURIGAN.DAN M	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.51 37.74

B-779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21101057	09/19/2011	HOURIGAN,DAN M	09/09/2011	09/09/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21101058	09/20/2011	SCOTT,BRITTANY PAIGE	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO TULSA AND RETURN	8.00 168.77
DCOB21101059	09/19/2011	SCOTT,BRITTANY PAIGE	09/08/2011	09/08/2011	STAFF TRANSPORTATION DURANT TO LANE, CALERA AND RETURN	47.43
DCOB21101060	09/19/2011	SCOTT,BRITTANY PAIGE	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HOLDENVILLE AND RETURN	5.00 84.86
DCOB21101061	09/19/2011	PEARSON,CONNIE L	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.00 62.47
DCOB21101062	09/22/2011	PEARSON,CONNIE L	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRAGGS, MUSKOGEE AND RETURN	10.00 76.86
DCOB21101063	09/22/2011	PEARSON,CONNIE L	09/08/2011	09/08/2011	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	29.58
DCOB21101064	09/19/2011	BALL,MATTHEW R	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.76 66.81
DCOB21101065	09/20/2011	BALL,MATTHEW R	09/12/2011	09/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	162.18
DCOB21101066	09/23/2011	SHIPLEY,EMILY A	09/13/2011	09/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT AND RETURN	122.08
DCOB21101068	09/23/2011	SCOTT,BRITTANY PAIGE	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO BUFFALO VALLEY, TALIHINA, CLAYTON AND RETURN	7.67 110.67
DCOB21101069	09/22/2011	SCOTT,BRITTANY PAIGE	09/14/2011	09/14/2011	STAFF TRANSPORTATION DURANT TO KINGSTON AND RETURN	20.40
DCOB21101070	09/23/2011	JUNK,THOMAS M	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SCHULTER, LONGTOWN, CASTLE AND RETURN	18.55 113.73
DCOB21101071	09/23/2011	JUNK,THOMAS M	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, PRAGUE AND RETURN	20.00 92.65
DCOB21101072	09/22/2011	JUNK,THOMAS M	09/06/2011	09/06/2011	STAFF TRANSPORTATION TULSA TO CLEVELAND, PAWNEE AND RETURN	60.18
DCOB21101073	09/22/2011	JUNK,THOMAS M	08/30/2011	08/30/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE, OKEMAH AND RETURN	71.91
DCOB21101074	09/23/2011	COBURN,TOM A	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION DENVER CO TO WASHINGTON DC	309.70
DCOB21101075	09/27/2011	PEARSON,CONNIE L	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	10.00 77.88
DCOB21101076	09/27/2011	PEARSON,CONNIE L	09/14/2011	09/14/2011	STAFF TRANSPORTATION TULSA TO OOLOGAH, CLAREMORE AND RETURN	40.29
DCOB21101077	09/27/2011	PEARSON,CONNIE L	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	12.00 50.85
DCOB21101078	09/27/2011	JUNK,THOMAS M	09/15/2011	09/15/2011	STAFF TRANSPORTATION TULSA TO SAPULPA, WELTY, MILFAY AND RETURN	76.16
DCOB21101079	09/27/2011	JUNK,THOMAS M	09/16/2011	09/16/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21101080	09/26/2011	SCOTT,BRITTANY PAIGE	09/15/2011	09/15/2011	STAFF TRANSPORTATION DURANT TO STIGLER AND RETURN	130.56
DCOB21101081	09/27/2011	SCOTT,BRITTANY PAIGE	09/16/2011	09/16/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21101082	09/26/2011	BALL,MATTHEW R	09/19/2011	09/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	104.04
DCOB21101083	09/27/2011	HOURIGAN,DAN M	09/14/2011	09/14/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64

B-780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21101084	09/27/2011	HOURIGAN,DAN M	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.20 23.46
DCOB21101087	09/29/2011	PEARSON,CONNIE L	09/20/2011	09/20/2011	TULSA TO BARTLESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 86.95
DCOB21101088	09/29/2011	PEARSON,CONNIE L	09/21/2011	09/21/2011	TULSA TO TAHLEQUAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 61.96
DCOB21101089	09/29/2011	PEARSON,CONNIE L	09/22/2011	09/22/2011	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	37.74
DCOB21101090	09/30/2011	MORRIS II,JERRY M	09/22/2011	09/22/2011	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.85 115.92
DCOB21101091	09/30/2011	SHIPLEY,EMILY A	09/22/2011	09/22/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 102.51
DCOB21101092	09/30/2011	SHIPLEY,EMILY A	09/21/2011	09/21/2011	OKLAHOMA CITY TO WAYNE, MARLOW, BRADLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.68 138.91
DCOB21101093	09/30/2011	SHIPLEY,EMILY A	09/19/2011	09/19/2011	OKLAHOMA CITY TO PURCELL, MINCO, BINGER, ALBERT, POCASSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.15 193.97
DCOB21101094	09/30/2011	SHIPLEY,EMILY A	09/20/2011	09/20/2011	OKLAHOMA CITY TO ALTUS, HEADRICK, FREDERICK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.38 145.24
DCOB21101095	09/30/2011	SHIPLEY,EMILY A	09/15/2011	09/15/2011	OKLAHOMA CITY TO MARLOW, LAWTON, FAXON AND RETURN STAFF TRANSPORTATION	103.15
DCOB21101096	09/29/2011	SHIPLEY,EMILY A	09/16/2011	09/16/2011	OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 75.83
DCOB21101097	09/29/2011	HOURIGAN,DAN M	09/19/2011	09/19/2011	OKLAHOMA CITY TO TUTTLE, PURCELL, DIBBLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.24 33.15
DCOB21101098	09/29/2011	HOURIGAN,DAN M	09/21/2011	09/21/2011	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	18.36
DCOB21101099	09/29/2011	HOURIGAN,DAN M	09/22/2011	09/22/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.05
DCOB21101100	09/29/2011	HOURIGAN,DAN M	09/23/2011	09/23/2011	TULSA TO COHELATA AND RETURN STAFF TRANSPORTATION	27.54
DCOB21101101	09/30/2011	BALL,MATTHEW R	09/22/2011	09/22/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.00 103.02
DCOB21101102	09/29/2011	BALL,MATTHEW R	09/23/2011	09/23/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	66.81
DCOB21101103	09/30/2011	BALL,MATTHEW R	09/26/2011	09/26/2011	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	159.12
TRAVEL AND TRANSPORTATION OF PERSONS						53,697.97
CV110006188	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110007774	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	145.00
CV110008460	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008587	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	276.70
CV110009459	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	41.00
CV110008570	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010665	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011331	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DCOB21100724	06/09/2011	KIRBY L CROISANT CPA PC	04/29/2011	04/30/2011	OTHER MISCELLANEOUS SERVICES	2,200.00
OTHER CONTRACTUAL SERVICES						2,716.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,329,057.17
NET PAYROLL EXPENSES						1,329,057.17

B-781

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,907,720.00		
Supplementals	142,806.00		
Transfers	0.00		
Resc / Withdrawals	-222,198.61		
Net Payroll Expenses		0.00	-2,568,002.83
Travel and Transportation of Persons		0.00	-158,649.06
Rent, Communications and Utilities		0.00	-60,716.42
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-2,234.48
Supplies and Materials		0.00	-37,277.81
Acquisition of Assets		0.00	-971.79
ORGANIZATION TOTALS	\$2,828,327.39	\$0.00	-\$2,828,327.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-782

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,551.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,791,621.19
Travel and Transportation of Persons		0.00	-186,683.57
Rent, Communications and Utilities		0.00	-53,085.68
Printing and Reproduction		0.00	-61.20
Other Contractual Services		0.00	-2,009.30
Supplies and Materials		0.00	-39,781.76
Acquisition of Assets		0.00	-2,332.77
ORGANIZATION TOTALS	\$3,176,078.00	\$0.00	-\$3,075,575.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$100,502.53

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

--	--	--	--	--	--	--

B-783

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,062.75		
Net Payroll Expenses		-1,373,656.41	-2,639,820.51
Travel and Transportation of Persons		-65,839.69	-118,133.25
Rent, Communications and Utilities		-26,677.31	-47,895.08
Printing and Reproduction		-114.04	-114.04
Other Contractual Services		-1,237.45	-1,678.95
Supplies and Materials		-22,320.75	-30,925.91
Acquisition of Assets		0.00	-52.99
ORGANIZATION TOTALS	\$3,025,310.25	-\$1,489,845.65	-\$2,838,620.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$186,689.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY FROM AUG. 1	14,817.03
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR	54,499.92
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	20,124.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	52,574.94
		WEBBER, KAY B			EXECUTIVE ASSISTANT	72,713.81
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	27,666.64
		TELLE, ADAM R			LEGISLATIVE ASSISTANT	43,874.92
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	40,324.92
		HAWKS, THOMAS ALLEN			CHIEF OF STAFF	84,729.48
		MIZE, BENNETT R			LEGISLATIVE AIDE	23,925.00
		MORROW, KRISTINA			INTERM FROM MAY. 16	4,500.00
		LIDDELL, JAMES H			CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		YOUNGER, JO ANNA			INTERM FROM JUN. 2 TO AUG. 5	2,133.32
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	49,024.92
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	56,449.92
		PETERSON, EMILY B			LEGISLATIVE ASSISTANT	43,899.96
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	36,999.96
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	57,699.99
		SENTELL, SANDRA L			STAFF ASSISTANT FOR CONSUENT SERVICES	30,499.96
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	48,499.92
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	36,299.92
		TODD, WILLIAM G IV			LEGISLATIVE ASSISTANT	37,249.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	47,500.00
		GALLEGOS, CHRISTOPHER D			PRESS SECRETARY	2,559.96
		WALL, STEVEN W			LEGISLATIVE DIRECTOR / COUNSEL	71,599.96
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	10,354.12

B-784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	46,725.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	48,375.00
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	38,149.92
		CLARKE, CARLISLE S			AGRICULTURAL LEGISLATIVE ASSISTANT	36,999.96
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	34,999.92
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	49,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	24,949.96
		VAN NAMEN, LAURA K			INTERM TO MAY, 13 AND FROM AUG, 22	2,733.33
		ULMER, DANIEL P			LEGISLATIVE AIDE	25,091.64
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT	31,166.64
		DIXON, DARRELL K			LEGISLATIVE AIDE	23,499.96
		PETERS, SARA			LEGISLATIVE COUNSEL TO APR, 7	1,730.55
		GRAY, JARVIS JERMEL			INTERM FROM MAY, 16 TO AUG, 12	2,900.00
		SADLER, PATRICK G			STAFF ASSISTANT	20,999.96
		WEEKS, MATTHEW JOSEPH			INTERM TO MAY, 13 AND FROM AUG, 15	2,966.66
		MAPLES, JOSHUA G			INTERM TO MAY, 11	1,366.66
		BOYD, LAUREN E			INTERM TO APR, 23	733.33
		DALE, JAMES			INTERM TO MAY, 6	1,200.00
		NOKES, KATHRYN E			INTERM FROM MAY, 16 TO AUG, 12	2,900.00
		WELLS, ANNA M			INTERM FROM JUL, 7 TO JUL, 29	766.66
		MCPHERSON, MARY M			INTERM FROM JUL, 7 TO JUL, 21	500.00
		SWINDOLL, KATHERINE M			INTERM FROM JUL, 7 TO JUL, 26	666.66
		RHEMANN, MICHAEL BARRIE			INTERM FROM MAY, 23 TO AUG, 12	2,666.66
		MADDOX, LUKE			INTERM FROM JUN, 2 TO AUG, 5	2,133.32
		HULL, ELLEN L			INTERM FROM JUN, 2 TO AUG, 5	2,133.32
		BRIDGERS, MARY KIMBLE			INTERM FROM JUN, 2 TO JUL, 29	1,933.32
		BLACK, MOLLY SIMMONS			INTERM FROM JUN, 2 TO AUG, 5	2,133.32
		BRUTON, ANNE BARRY			INTERM FROM JUN, 2 TO JUL, 6	1,166.66
		KING, CAROLINE			INTERM FROM JUN, 2 TO JUL, 1	999.99
		JONES, NICOLE RENA			INTERM FROM JUN, 2 TO JUL, 29	1,933.32
		HEROD, CALEB M			INTERM FROM JUN, 2 TO JUL, 4	1,099.99
		DEPRIEST, WARNER R			INTERM FROM JUN, 2 TO AUG, 5	2,133.32
		WOMBLE, MATT R			INTERM FROM JUN, 2 TO AUG, 1	1,999.99
		VAN DEVENDER, CLINTON S			INTERM FROM JUN, 2 TO JUL, 23	1,733.32
		LANGFORD, MARY ALLEN			INTERM FROM JUN, 2 TO JUL, 5	1,133.32
		HUFF, LIBBI			INTERM FROM JUN, 2 TO JUL, 29	1,933.32
		MONSOUR, EMILY			INTERM FROM JUN, 2 TO AUG, 5	2,133.32
		HOMOLIK, RONALD R			INTERM FROM JUN, 6 TO JUL, 31	1,833.33
		CUMBAA, NOEL			INTERM FROM JUN, 6 TO JUN, 24	633.33
		KAJDAN, HARRISON KREMER			INTERM FROM JUN, 10 TO AUG, 15	2,499.98
		THERIOT, ELIZABETH S			INTERM FROM JUL, 7 TO AUG, 5	966.66
		WHITTEN, JORDAN L			INTERM FROM SEP, 6	833.33
		BAILEY, BLAIR E			INTERM FROM SEP, 6 TO SEP, 23	599.99
.....
DOOC21100337	04/05/2011	FRANKE,MYRTIS L	03/15/2011	03/15/2011	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	94.00
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DOOC21100360	04/06/2011	DIXON,DARRELL K	03/19/2011	03/25/2011	STAFF PER DIEM	407.86
					STAFF TRANSPORTATION	554.60
					WASHINGTON DC TO MEMPHIS TN, COLUMBUS AND RETURN	
DOOC21100362	04/06/2011	CANTY,WILLIAM R	03/21/2011	03/21/2011	STAFF TRANSPORTATION	113.50
					OXFORD TO STARKVILLE AND RETURN	
DOOC21100363	04/05/2011	CANTY,WILLIAM R	03/22/2011	03/22/2011	STAFF TRANSPORTATION	59.50
					OXFORD TO TUPELO AND RETURN	
DOOC21100364	04/05/2011	CANTY,WILLIAM R	03/25/2011	03/25/2011	STAFF TRANSPORTATION	74.00
					OXFORD TO RIPLEY, TUPELO AND RETURN	
DOOC21100365	04/14/2011	MARCELLINO,ELYSE L	03/19/2011	03/24/2011	STAFF PER DIEM	295.75
					STAFF TRANSPORTATION	727.47
					WASHINGTON DC TO JACKSON AND RETURN	
DOOC21100366	04/06/2011	COCHRAN,THAD	03/18/2011	03/28/2011	SENATOR'S TRANSPORTATION	2,618.38
					WASHINGTON DC TO MEMPHIS TN, GULFPORT AND RETURN	

B-785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100367	04/06/2011	WEBBER,KAY B	03/18/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GULFPORT AND RETURN	1,123.90
DCOC21100369	04/06/2011	BRAMLETT JR,LEON C	03/02/2011	03/02/2011	STAFF TRANSPORTATION OXFORD TO STONEVILLE AND RETURN	130.00
DCOC21100370	04/05/2011	BRAMLETT JR,LEON C	03/23/2011	03/23/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	74.00
DCOC21100371	04/06/2011	BRAMLETT JR,LEON C	03/26/2011	03/26/2011	STAFF TRANSPORTATION OXFORD TO MADISON AND RETURN	160.00
DCOC21100372	04/15/2011	TODD IV,WILLIAM G	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	503.20 855.37
DCOC21100373	04/15/2011	TELLE,ADAM R	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	828.76 1,106.86
DCOC21100374	04/08/2011	ELLINGTON,WINDLEY HALL	04/04/2011	04/04/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	18.00
DCOC21100375	04/08/2011	ELLINGTON,WINDLEY HALL	04/04/2011	04/04/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	33.00
DCOC21100376	04/12/2011	RICHARDSON,CHRISTOPHER ROSS	03/30/2011	03/30/2011	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	56.00
DCOC21100377	04/12/2011	RICHARDSON,CHRISTOPHER ROSS	04/06/2011	04/06/2011	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LEXINGTON AND RETURN	81.00
DCOC21100378	04/12/2011	MAXWELL,MELINDA BUCHANAN	04/08/2011	04/08/2011	STAFF TRANSPORTATION OXFORD TO TUNICA AND RETURN	85.00
DCOC21100379	04/12/2011	ELLINGTON,WINDLEY HALL	04/07/2011	04/07/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	49.00
DCOC21100384	04/22/2011	DAVIS,BRADLEY C	04/14/2011	04/14/2011	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	74.50
DCOC21100385	04/29/2011	MAXWELL,MELINDA BUCHANAN	04/13/2011	04/13/2011	STAFF TRANSPORTATION OXFORD TO STARKVILLE RETURN	101.00
DCOC21100386	04/27/2011	ELLINGTON,WINDLEY HALL	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	6.49 90.00
DCOC21100387	04/28/2011	ELLINGTON,WINDLEY HALL	04/13/2011	04/13/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI, STENNIS SPACE CENTER AND RETURN	51.00
DCOC21100388	04/27/2011	ELLINGTON,WINDLEY HALL	04/15/2011	04/15/2011	STAFF TRANSPORTATION GULFPORT TO KEESLER AIR FORCE BASE AND RETURN	11.00
DCOC21100389	04/27/2011	ELLINGTON,WINDLEY HALL	04/18/2011	04/18/2011	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS AND RETURN	90.00
DCOC21100390	05/02/2011	ELLINGTON,WINDLEY HALL	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	10.00 81.00
DCOC21100391	04/27/2011	RICHARDSON,CHRISTOPHER ROSS	04/13/2011	04/13/2011	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	55.00
DCOC21100392	05/02/2011	RICHARDSON,CHRISTOPHER ROSS	04/20/2011	04/20/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	45.50
DCOC21100396	05/02/2011	COCHRAN,THAD	04/15/2011	04/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	2,528.36
DCOC21100397	04/28/2011	WEBBER,KAY B	04/15/2011	04/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	2,118.90
DCOC21100401	05/02/2011	MAXWELL,MELINDA BUCHANAN	04/19/2011	04/19/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	60.00
DCOC21100403	05/13/2011	CANTY,WILLIAM R	03/29/2011	03/29/2011	STAFF TRANSPORTATION OXFORD TO BATESVILLE, SARDIS AND RETURN	37.50
DCOC21100404	05/13/2011	CANTY,WILLIAM R	04/05/2011	04/05/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.00
DCOC21100405	05/13/2011	CANTY,WILLIAM R	04/08/2011	04/08/2011	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	57.00
DCOC21100406	05/13/2011	CANTY,WILLIAM R	04/12/2011	04/12/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	56.00
DCOC21100407	05/13/2011	CANTY,WILLIAM R	04/14/2011	04/14/2011	STAFF TRANSPORTATION OXFORD TO COMO AND RETURN	42.50

B-786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100408	05/13/2011	CANTY.WILLIAM R	04/19/2011	04/19/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	58.00
DCOC21100409	05/13/2011	CANTY.WILLIAM R	04/19/2011	04/19/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.50
DCOC21100410	05/13/2011	FRANKE.MYRTIS L	03/17/2011	03/17/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.00
DCOC21100411	05/13/2011	FRANKE.MYRTIS L	03/21/2011	03/21/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI LONG BEACH AND RETURN	12.50
DCOC21100412	05/13/2011	FRANKE.MYRTIS L	03/21/2011	03/21/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	77.50
DCOC21100413	05/13/2011	FRANKE.MYRTIS L	03/22/2011	03/22/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.00
DCOC21100414	05/13/2011	FRANKE.MYRTIS L	03/23/2011	03/23/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	46.50
DCOC21100415	05/12/2011	FRANKE.MYRTIS L	03/27/2011	03/27/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	16.50
DCOC21100416	05/12/2011	FRANKE.MYRTIS L	03/28/2011	03/28/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	16.00
DCOC21100417	05/12/2011	FRANKE.MYRTIS L	03/29/2011	03/29/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND, PEARLINGTON AND RETURN	42.50
DCOC21100418	05/12/2011	FRANKE.MYRTIS L	03/30/2011	03/30/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.00
DCOC21100419	05/12/2011	FRANKE.MYRTIS L	03/31/2011	03/31/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.50
DCOC21100420	05/12/2011	FRANKE.MYRTIS L	04/05/2011	04/05/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.50
DCOC21100421	05/12/2011	FRANKE.MYRTIS L	04/06/2011	04/06/2011	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	74.00
DCOC21100422	05/13/2011	FRANKE.MYRTIS L	04/08/2011	04/08/2011	STAFF TRANSPORTATION GULFPORT TO MERIDIAN AND RETURN	138.00
DCOC21100423	05/13/2011	FRANKE.MYRTIS L	04/11/2011	04/11/2011	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	163.00
DCOC21100425	05/12/2011	RICHARDSON.CHRISTOPHER ROSS	04/26/2011	04/26/2011	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	93.00
DCOC21100426	05/12/2011	RICHARDSON.CHRISTOPHER ROSS	04/27/2011	04/27/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	79.50
DCOC21100427	05/13/2011	WALL.STEVEN W	04/17/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	21.29 749.09
DCOC21100429	05/19/2011	TODD IV.WILLIAM G	04/24/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	19.90 408.74 922.39
DCOC21100431	05/12/2011	RICHARDSON.CHRISTOPHER ROSS	05/04/2011	05/04/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	49.98
DCOC21100432	05/27/2011	DIXON.DARRELL K	04/24/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, VICKSBURG, JACKSON AND RETURN	395.96 593.78
DCOC21100438	05/13/2011	PETERSON.EMILY B	04/28/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	563.83
DCOC21100439	05/12/2011	ELLINGTON.WINDLEY HALL	05/05/2011	05/05/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.75
DCOC21100440	05/12/2011	ELLINGTON.WINDLEY HALL	05/05/2011	05/05/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	31.62
DCOC21100441	05/13/2011	DAVIS.BRADLEY C	05/05/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENVILLE, CLEVELAND AND RETURN	16.01 168.99 174.93
DCOC21100442	05/19/2011	CLARKE.CARLISLE S	05/04/2011	05/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	341.40
DCOC21100445	05/19/2011	COCHRAN.THAD	05/06/2011	05/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	3,088.29

B-787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100446	05/19/2011	WEBBER,KAY B	05/06/2011	05/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	2,896.80
DCOC21100447	05/19/2011	CLARK,JO ANN H	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLEVELAND RETURN	33.25 138.72
DCOC21100448	05/18/2011	MAXWELL,MELINDA BUCHANAN	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SMITHVILLE, WREN, TUPELO RETURN	5.65 90.27
DCOC21100449	05/26/2011	RICHARDSON,CHRISTOPHER ROSS	05/19/2011	05/19/2011	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	49.98
DCOC21100450	05/27/2011	RICHARDSON,CHRISTOPHER ROSS	05/11/2011	05/11/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	106.08
DCOC21100451	05/27/2011	RICHARDSON,CHRISTOPHER ROSS	05/12/2011	05/12/2011	STAFF TRANSPORTATION JACKSON TO COLUMBUS AND RETURN	148.92
DCOC21100452	05/27/2011	MAXWELL,MELINDA BUCHANAN	05/12/2011	05/12/2011	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	166.26
DCOC21100454	05/26/2011	ELLINGTON,WINDLEY HALL	05/11/2011	05/11/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	18.36
DCOC21100455	05/26/2011	ELLINGTON,WINDLEY HALL	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.28
DCOC21100456	05/26/2011	CANTY,WILLIAM R	04/26/2011	04/26/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.67
DCOC21100457	05/27/2011	CANTY,WILLIAM R	04/29/2011	04/29/2011	STAFF TRANSPORTATION OXFORD TO ABERDEEN, SMITHVILLE AND RETURN	100.47
DCOC21100458	05/27/2011	CANTY,WILLIAM R	05/06/2011	05/06/2011	STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	107.10
DCOC21100459	05/26/2011	CANTY,WILLIAM R	05/09/2011	05/09/2011	STAFF TRANSPORTATION OXFORD TO OKOLONA AND RETURN	58.14
DCOC21100460	05/26/2011	CANTY,WILLIAM R	05/11/2011	05/11/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	52.02
DCOC21100461	05/27/2011	CANTY,WILLIAM R	05/12/2011	05/12/2011	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	112.71
DCOC21100462	05/26/2011	CANTY,WILLIAM R	05/13/2011	05/13/2011	STAFF TRANSPORTATION OXFORD TO TUNICA AND RETURN	88.74
DCOC21100463	05/26/2011	ELLINGTON,WINDLEY HALL	05/19/2011	05/19/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	42.84
DCOC21100464	05/26/2011	ELLINGTON,WINDLEY HALL	05/18/2011	05/18/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.86
DCOC21100468	06/01/2011	BRAMLETT JR,LEON C	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	4.50 145.00
DCOC21100469	05/27/2011	BRAMLETT JR,LEON C	04/15/2011	04/15/2011	STAFF TRANSPORTATION OXFORD TO GREENWOOD AND RETURN	125.00
DCOC21100470	05/27/2011	BRAMLETT JR,LEON C	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	3.33 150.00
DCOC21100471	05/26/2011	BRAMLETT JR,LEON C	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	6.30 75.00
DCOC21100472	06/01/2011	BRAMLETT JR,LEON C	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	6.00 110.00
DCOC21100474	05/27/2011	WOLVERTON,TIM R	05/19/2011	05/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCOC21100475	05/26/2011	WOLVERTON,TIM R	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.61
DCOC21100476	05/26/2011	WOLVERTON,TIM R	05/20/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.18
DCOC21100477	05/26/2011	WOLVERTON,TIM R	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.18
DCOC21100480	05/31/2011	WEBBER,KAY B	05/21/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,764.47

B-788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100481	06/07/2011	COCHRAN.THAD	05/20/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	1,102.20
DCOC21100482	06/02/2011	WOLVERTON.TIM R	05/23/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DCOC21100484	06/07/2011	CLARKE.CARLISLE S	05/20/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM	0.90 242.83
DCOC21100485	06/02/2011	ELLINGTON.WINDLEY HALL	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, UNIVERSITY AND RETURN	1,242.63
DCOC21100486	06/02/2011	ELLINGTON.WINDLEY HALL	05/25/2011	05/25/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.82
DCOC21100489	06/03/2011	WOLVERTON.TIM R	05/24/2011	05/24/2011	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	35.70
DCOC21100493	06/06/2011	CANTY.WILLIAM R	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DCOC21100494	06/06/2011	CANTY.WILLIAM R	05/26/2011	05/26/2011	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	47.43
DCOC21100495	06/07/2011	CANTY.WILLIAM R	05/27/2011	05/27/2011	STAFF TRANSPORTATION OXFORD TO TUPELO, BATESVILLE AND RETURN	87.21
DCOC21100496	06/07/2011	CANTY.WILLIAM R	06/01/2011	06/01/2011	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	104.55
DCOC21100501	06/17/2011	PETERSON.EMILY B	05/27/2011	06/03/2011	STAFF TRANSPORTATION OXFORD TO MAYHEW AND RETURN STAFF PER DIEM	216.09 510.10
DCOC21100503	06/13/2011	ELLINGTON.WINDLEY HALL	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	5.00 42.84
DCOC21100504	06/13/2011	COCHRAN.THAD	03/18/2011	03/28/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN SENATOR'S TRANSPORTATION	49.54
DCOC21100505	06/14/2011	CLARK.JO ANN H	05/26/2011	05/26/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, GULFPORT AND RETURN STAFF TRANSPORTATION	17.34
DCOC21100511	06/15/2011	RICHARDSON.CHRISTOPHER ROSS	06/06/2011	06/06/2011	JACKSON TO PEARL AND RETURN STAFF TRANSPORTATION	108.12
DCOC21100512	06/14/2011	ELLINGTON.WINDLEY HALL	06/07/2011	06/07/2011	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	44.88
DCOC21100513	06/14/2011	ELLINGTON.WINDLEY HALL	06/08/2011	06/08/2011	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	13.26
DCOC21100514	06/14/2011	ELLINGTON.WINDLEY HALL	06/09/2011	06/09/2011	GULFPORT TO BILOXI RETURN STAFF TRANSPORTATION	11.22
DCOC21100515	06/22/2011	COCHRAN.THAD	04/15/2011	04/20/2011	GULFPORT TO BILOXI AND RETURN SENATOR'S TRANSPORTATION	46.00
DCOC21100518	06/21/2011	COCHRAN.THAD	03/31/2011	03/31/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OXFORD AND RETURN SENATOR'S TRANSPORTATION	28.00
DCOC21100520	06/22/2011	BRAMLETT JR.LEON C	05/24/2011	05/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.05 147.90
DCOC21100521	06/22/2011	BRAMLETT JR.LEON C	05/25/2011	05/25/2011	STAFF TRANSPORTATION OXFORD TO CLEVELAND, GREENVILLE AND RETURN	102.00
DCOC21100522	06/22/2011	BRAMLETT JR.LEON C	05/30/2011	05/30/2011	STAFF TRANSPORTATION OXFORD TO TUNICA, ROBINSONVILLE AND RETURN	127.50
DCOC21100523	06/21/2011	DAVIS.BRADLEY C	06/15/2011	06/15/2011	STAFF TRANSPORTATION OXFORD TO GREENWOOD AND RETURN	86.19
DCOC21100524	06/22/2011	RICHARDSON.CHRISTOPHER ROSS	06/13/2011	06/13/2011	JACKSON TO PHILADELPHIA AND RETURN STAFF PER DIEM	8.87 98.94
DCOC21100525	06/21/2011	ELLINGTON.WINDLEY HALL	06/16/2011	06/16/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	42.84
DCOC21100526	06/21/2011	WOLVERTON.TIM R	06/14/2011	06/14/2011	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	20.00
DCOC21100527	06/23/2011	MAXWELL.MELINDA BUCHANAN	06/14/2011	06/16/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	295.80
					OXFORD TO NATCHEZ, JACKSON AND RETURN	

B-789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100529	06/22/2011	FRANKE.MYRTIS L	04/12/2011	04/12/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	13.26
DCOC21100530	06/23/2011	FRANKE.MYRTIS L	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO ELLISVILLE AND RETURN	11.00 98.43
DCOC21100531	06/22/2011	FRANKE.MYRTIS L	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO NEW ORLEANS LA AND RETURN	12.00 82.62
DCOC21100532	06/22/2011	FRANKE.MYRTIS L	04/27/2011	04/27/2011	STAFF TRANSPORTATION GULFPOR TO OCEAN SPRINGS AND RETURN	17.34
DCOC21100533	06/22/2011	FRANKE.MYRTIS L	04/28/2011	04/28/2011	STAFF TRANSPORTATION GULFPOR TO PASCAGOULA AND RETURN	52.53
DCOC21100534	06/22/2011	FRANKE.MYRTIS L	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO NEW ORLEANS LA AND RETURN	15.24 84.15
DCOC21100535	06/22/2011	FRANKE.MYRTIS L	05/11/2011	05/11/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	12.75
DCOC21100536	06/22/2011	FRANKE.MYRTIS L	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	10.20
DCOC21100537	06/22/2011	FRANKE.MYRTIS L	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	12.24
DCOC21100538	06/22/2011	FRANKE.MYRTIS L	05/13/2011	05/13/2011	STAFF TRANSPORTATION GULFPOR TO MOSS POINT AND RETURN	33.66
DCOC21100539	06/22/2011	FRANKE.MYRTIS L	05/17/2011	05/17/2011	STAFF TRANSPORTATION GULFPOR TO HATTIESBURG AND RETURN	80.58
DCOC21100540	06/22/2011	FRANKE.MYRTIS L	05/19/2011	05/19/2011	STAFF TRANSPORTATION GULFPOR TO PASS CHRISTIAN AND RETURN	15.30
DCOC21100541	06/22/2011	FRANKE.MYRTIS L	05/23/2011	05/23/2011	STAFF TRANSPORTATION GULFPOR TO PEARLINGTON AND RETURN	40.29
DCOC21100542	06/22/2011	FRANKE.MYRTIS L	05/25/2011	05/25/2011	STAFF TRANSPORTATION GULFPOR TO PASCAGOULA AND RETURN	42.84
DCOC21100543	06/22/2011	FRANKE.MYRTIS L	05/26/2011	05/26/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	12.24
DCOC21100544	06/22/2011	FRANKE.MYRTIS L	06/07/2011	06/07/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	12.24
DCOC21100545	06/22/2011	FRANKE.MYRTIS L	06/08/2011	06/08/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	14.28
DCOC21100546	06/23/2011	FRANKE.MYRTIS L	06/16/2011	06/16/2011	STAFF TRANSPORTATION GULFPOR TO WAVELAND AND RETURN	21.93
DCOC21100547	06/22/2011	FRANKE.MYRTIS L	06/16/2011	06/16/2011	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	12.24
DCOC21100548	06/22/2011	FRANKE.MYRTIS L	06/17/2011	06/17/2011	STAFF TRANSPORTATION GULFPOR TO PASCAGOULA AND RETURN	43.86
DCOC21100550	06/27/2011	RICHARDSON.CHRISTOPHER ROSS	06/15/2011	06/15/2011	STAFF TRANSPORTATION JACKSON TO LAUREL AND RETURN	87.72
DCOC21100551	06/27/2011	RICHARDSON.CHRISTOPHER ROSS	06/16/2011	06/16/2011	STAFF TRANSPORTATION JACKSON TO WINONA AND RETURN	92.31
DCOC21100553	06/27/2011	CANTY.WILLIAM R	06/15/2011	06/15/2011	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	68.34
DCOC21100554	06/28/2011	CANTY.WILLIAM R	06/16/2011	06/16/2011	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	107.10
DCOC21100555	06/27/2011	CANTY.WILLIAM R	06/17/2011	06/17/2011	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	57.12
DCOC21100558	06/27/2011	CLARK.JO ANN H	06/20/2011	06/20/2011	STAFF TRANSPORTATION JACKSON TO SATARTIA AND RETURN	60.18
DCOC21100559	06/29/2011	CLARK.JO ANN H	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG, MADISON AND RETURN	5.45 68.34
DCOC21100560	07/01/2011	ELLINGTON.WINDLEY HALL	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO HATTIESBURG, PURVIS AND RETURN	10.00 81.60

B-790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100561	07/05/2011	ELLINGTON.WINDLEY HALL	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 94.86
DCOC21100562	07/01/2011	ELLINGTON.WINDLEY HALL	06/24/2011	06/24/2011	GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	10.71
DCOC21100564	07/01/2011	COCHRAN.THAD	06/22/2011	06/22/2011	GULFPORT TO PASS CHRISTIAN AND RETURN SENATOR'S TRANSPORTATION	27.00
DCOC21100566	07/05/2011	RICHARDSON.CHRISTOPHER ROSS	06/22/2011	06/22/2011	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	172.38
DCOC21100567	07/01/2011	CLARK.JO ANN H	06/27/2011	06/27/2011	JACKSON TO BILOXI AND RETURN STAFF TRANSPORTATION	16.83
DCOC21100568	07/07/2011	RICHARDSON.CHRISTOPHER ROSS	06/28/2011	06/28/2011	JACKSON TO RIDGELAND AND RETURN STAFF TRANSPORTATION	172.38
DCOC21100570	07/06/2011	CANTY.WILLIAM R	06/21/2011	06/21/2011	JACKSON TO BILOXI AND RETURN STAFF TRANSPORTATION	59.16
DCOC21100571	07/06/2011	CANTY.WILLIAM R	06/23/2011	06/23/2011	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	57.12
DCOC21100572	07/06/2011	CANTY.WILLIAM R	06/27/2011	06/27/2011	OXFORD TO BYHALIA AND RETURN STAFF TRANSPORTATION	85.17
DCOC21100573	07/06/2011	CANTY.WILLIAM R	06/30/2011	06/30/2011	OXFORD TO ROBINSONVILLE AND RETURN STAFF TRANSPORTATION	79.05
DCOC21100580	07/15/2011	COALTER.KIMBERLY P	07/07/2011	07/07/2011	OXFORD TO WREN, ABERDEEN AND RETURN STAFF TRANSPORTATION	37.74
DCOC21100581	07/18/2011	TODD IV.WILLIAM G	07/06/2011	07/10/2011	JACKSON TO MORTON AND RETURN STAFF PER DIEM	216.59 1,273.96
DCOC21100583	07/15/2011	RICHARDSON.CHRISTOPHER ROSS	07/06/2011	07/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	57.12
DCOC21100584	07/15/2011	RICHARDSON.CHRISTOPHER ROSS	07/07/2011	07/07/2011	JACKSON TO FOREST AND RETURN STAFF TRANSPORTATION	61.71
DCOC21100587	07/21/2011	WALL.STEVEN W	05/27/2011	06/02/2011	JACKSON TO CARTHAGE AND RETURN STAFF TRANSPORTATION	605.47
DCOC21100588	07/21/2011	RICHARDSON.CHRISTOPHER ROSS	07/14/2011	07/14/2011	WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	80.07
DCOC21100589	07/21/2011	RICHARDSON.CHRISTOPHER ROSS	07/13/2011	07/13/2011	JACKSON TO ROLLING FORK, YAZOO CITY AND RETURN STAFF TRANSPORTATION	73.44
DCOC21100590	07/21/2011	ELLINGTON.WINDLEY HALL	07/06/2011	07/06/2011	JACKSON TO BELZONI AND RETURN STAFF TRANSPORTATION	13.26
DCOC21100591	07/27/2011	ELLINGTON.WINDLEY HALL	07/13/2011	07/13/2011	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	14.28
DCOC21100592	07/21/2011	ELLINGTON.WINDLEY HALL	07/14/2011	07/14/2011	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	11.22
DCOC21100593	07/21/2011	ELLINGTON.WINDLEY HALL	07/15/2011	07/15/2011	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	14.28
DCOC21100594	08/02/2011	MARCELLINO.ELYSE L	06/27/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	66.90 800.80
DCOC21100596	07/22/2011	MAXWELL.MELINDA BUCHANAN	07/19/2011	07/19/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	39.78
DCOC21100598	07/22/2011	CANTY.WILLIAM R	07/06/2011	07/06/2011	OXFORD TO PONTOTOC AND RETURN STAFF TRANSPORTATION	58.14
DCOC21100599	07/22/2011	CANTY.WILLIAM R	07/12/2011	07/12/2011	OXFORD TO TUPELO AND RETURN SENATOR'S TRANSPORTATION	59.16
DCOC21100600	07/27/2011	CANTY.WILLIAM R	07/18/2011	07/18/2011	OXFORD TO RIPLEY AND RETURN STAFF TRANSPORTATION	57.12
DCOC21100604	07/29/2011	MAXWELL.MELINDA BUCHANAN	07/21/2011	07/21/2011	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	53.55
DCOC21100605	08/02/2011	ELLINGTON.WINDLEY HALL	07/18/2011	07/19/2011	OXFORD TO TUPELO AND RETURN STAFF PER DIEM	82.40 96.90
DCOC21100606	07/29/2011	ELLINGTON.WINDLEY HALL	07/20/2011	07/20/2011	STAFF TRANSPORTATION GULFPORT TO SAND HILL, HATTIESBURG AND RETURN STAFF TRANSPORTATION	11.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100607	07/29/2011	ELLINGTON.WINDLEY HALL	07/21/2011	07/21/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.24
DCOC21100608	07/29/2011	ELLINGTON.WINDLEY HALL	07/22/2011	07/22/2011	STAFF TRANSPORTATION GULFPFORT TO PEARLINGTON AND RETURN	37.74
DCOC21100610	08/05/2011	ELLINGTON.WINDLEY HALL	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO ELLISVILLE AND RETURN	11.38 98.94
DCOC21100611	08/04/2011	ELLINGTON.WINDLEY HALL	07/28/2011	07/28/2011	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	42.84
DCOC21100612	08/04/2011	ELLINGTON.WINDLEY HALL	07/29/2011	07/29/2011	STAFF TRANSPORTATION GULFPFORT TO SAUCIER AND RETURN	20.40
DCOC21100613	08/04/2011	RICHARDSON.CHRISTOPHER ROSS	07/27/2011	07/27/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	80.58
DCOC21100614	08/04/2011	RICHARDSON.CHRISTOPHER ROSS	07/28/2011	07/28/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	80.58
DCOC21100617	08/23/2011	DAVIS.BRADLEY C	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	142.49 98.43
DCOC21100619	08/23/2011	MAXWELL.MELINDA BUCHANAN	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CHOCTAW AND RETURN	60.33 132.80
DCOC21100620	08/24/2011	MIZE.BENNETT R	07/08/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLEVELAND, MEMPHIS TN AND RETURN	140.61 810.90
DCOC21100621	08/23/2011	WALL.STEVEN W	07/29/2011	08/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	255.00
DCOC21100624	08/23/2011	DAVIS.BRADLEY C	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	40.20 199.41
DCOC21100625	08/25/2011	ELLINGTON.WINDLEY HALL	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW ORLEANS LA AND RETURN	20.00 95.52
DCOC21100626	08/22/2011	ELLINGTON.WINDLEY HALL	08/03/2011	08/03/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.24
DCOC21100628	08/23/2011	CANTY.WILLIAM R	07/28/2011	07/28/2011	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	82.62
DCOC21100629	08/23/2011	CANTY.WILLIAM R	07/27/2011	07/27/2011	STAFF TRANSPORTATION OXFORD TO YELLOW CREEK AND RETURN	125.97
DCOC21100630	08/22/2011	CANTY.WILLIAM R	07/28/2011	07/28/2011	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	65.28
DCOC21100631	08/23/2011	CANTY.WILLIAM R	08/01/2011	08/01/2011	STAFF TRANSPORTATION OXFORD TO GOLDEN TRIANGLE AND RETURN	103.53
DCOC21100632	08/22/2011	CANTY.WILLIAM R	08/08/2011	08/08/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	47.43
DCOC21100633	08/23/2011	DAVIS.BRADLEY C	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	15.00 98.43
DCOC21100634	08/22/2011	DAVIS.BRADLEY C	08/15/2011	08/15/2011	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	52.02
DCOC21100635	08/22/2011	RICHARDSON.CHRISTOPHER ROSS	08/09/2011	08/09/2011	STAFF TRANSPORTATION JACKSON TO FLORA AND RETURN	20.91
DCOC21100636	08/23/2011	RICHARDSON.CHRISTOPHER ROSS	08/11/2011	08/11/2011	STAFF TRANSPORTATION JACKSON TO CLARKSDALE AND RETURN	157.08
DCOC21100637	08/22/2011	RICHARDSON.CHRISTOPHER ROSS	08/15/2011	08/15/2011	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	47.94
DCOC21100638	08/22/2011	FRANKE.MYRTIS L	06/24/2011	06/24/2011	STAFF TRANSPORTATION GULFPFORT TO PASS CHRISTIAN AND RETURN	11.22
DCOC21100639	08/22/2011	FRANKE.MYRTIS L	06/28/2011	06/28/2011	STAFF TRANSPORTATION GULFPFORT TO PASS CHRISTIAN AND RETURN	12.24
DCOC21100640	08/24/2011	FRANKE.MYRTIS L	06/30/2011	06/30/2011	STAFF TRANSPORTATION GULFPFORT TO PEARLINGTON AND RETURN	44.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100641	08/22/2011	FRANKE.MYRTIS L	06/30/2011	06/30/2011	STAFF TRANSPORTATION GULFPFORT TO MOSS POINT AND RETURN	40.80
DCOC21100642	08/22/2011	FRANKE.MYRTIS L	07/13/2011	07/13/2011	STAFF TRANSPORTATION GULFPFORT TO KILN AND RETURN	33.15
DCOC21100643	08/22/2011	FRANKE.MYRTIS L	07/14/2011	07/14/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	15.30
DCOC21100644	08/22/2011	FRANKE.MYRTIS L	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW ORLEANS LA AND RETURN	11.00 85.68
DCOC21100645	08/22/2011	FRANKE.MYRTIS L	07/19/2011	07/19/2011	STAFF TRANSPORTATION GULFPFORT TO PASS CHRISTIAN AND RETURN	12.24
DCOC21100646	08/24/2011	FRANKE.MYRTIS L	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO PRENTISS, KILN AND RETURN	8.50 135.15
DCOC21100647	08/22/2011	FRANKE.MYRTIS L	07/21/2011	07/21/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.75
DCOC21100648	08/23/2011	FRANKE.MYRTIS L	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	9.00 73.44
DCOC21100649	08/23/2011	FRANKE.MYRTIS L	08/01/2011	08/01/2011	STAFF TRANSPORTATION GULFPFORT TO BAY ST LOUIS AND RETURN	16.83
DCOC21100650	08/23/2011	FRANKE.MYRTIS L	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW ORLEANS LA AND RETURN	11.00 81.60
DCOC21100651	08/30/2011	FRANKE.MYRTIS L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO BILOXI, SLIDELL LA AND RETURN	5.50 68.34
DCOC21100653	08/25/2011	FRANKE.MYRTIS L	06/21/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW YORK NY AND RETURN	148.30 885.00 545.90
DCOC21100654	08/24/2011	HAWKS.THOMAS ALLEN	08/08/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE, HERNANDO, MEMPHIS TN, JACKSON AND RETURN	220.78 725.40
DCOC21100656	08/24/2011	ULMER.DANIEL P	08/08/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, HATTIESBURG, GULFPFORT, OCEAN SPRINGS, JACKSON AND RETURN	320.61 584.00
DCOC21100657	08/25/2011	CANTY.WILLIAM R	08/11/2011	08/11/2011	STAFF TRANSPORTATION OXFORD TO SHERMAN AND RETURN	46.41
DCOC21100659	08/25/2011	CANTY.WILLIAM R	08/17/2011	08/17/2011	STAFF TRANSPORTATION OXFORD TO BATESVILLE, GRENADA AND RETURN	55.08
DCOC21100661	09/22/2011	CLARKE.CARLISLE S	08/07/2011	08/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	60.00 502.51 951.37
DCOC21100662	08/31/2011	WOLVERTON.TIM R	08/15/2011	08/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOC21100664	08/31/2011	DAVIS.BRADLEY C	08/17/2011	08/17/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	67.32
DCOC21100665	08/31/2011	DAVIS.BRADLEY C	08/18/2011	08/18/2011	STAFF TRANSPORTATION JACKSON TO PELAHATCHE AND RETURN	28.05
DCOC21100667	08/31/2011	RICHARDSON.CHRISTOPHER ROSS	08/17/2011	08/17/2011	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	57.12
DCOC21100668	08/31/2011	RICHARDSON.CHRISTOPHER ROSS	08/22/2011	08/22/2011	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	92.31
DCOC21100669	08/31/2011	DAVIS.BRADLEY C	08/23/2011	08/23/2011	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	88.74
DCOC21100671	09/15/2011	ELLINGTON.WINDLEY HALL	08/24/2011	08/24/2011	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	44.88

B-793

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100672	09/15/2011	ELLINGTON.WINDLEY HALL	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 73.44
DCOC21100674	09/22/2011	WOLVERTON.TIM R	08/23/2011	08/29/2011	GULFPORT TO MOBILE AL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	472.17 365.80
DCOC21100675	09/16/2011	ELLINGTON.WINDLEY HALL	08/30/2011	08/30/2011	WASHINGTON DC TO JACKSON, BILOXI, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 97.41
DCOC21100676	09/15/2011	ELLINGTON.WINDLEY HALL	08/31/2011	08/31/2011	GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100677	09/16/2011	MAXWELL.MELINDA BUCHANAN	08/31/2011	09/01/2011	GULFPORT TO LYMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	86.22 166.26
DCOC21100681	09/21/2011	TODD N.WILLIAM G	08/30/2011	09/05/2011	OXFORD TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	230.72 696.47
DCOC21100682	09/13/2011	COCHRAN.THAD	08/17/2011	09/04/2011	WASHINGTON DC TO HATTIESBURG, MEMPHIS TN AND RETURN SENATOR'S TRANSPORTATION	3,728.07
DCOC21100683	09/16/2011	WEBBER.KAY B	08/17/2011	09/04/2011	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	1,655.90
DCOC21100685	09/22/2011	MARCELLINO.ELYSE L	08/13/2011	08/29/2011	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	297.53 778.11
DCOC21100687	09/15/2011	CANTY.WILLIAM R	08/19/2011	08/19/2011	WASHINGTON DC TO MEMPHIS TN, GULFPORT, LAUREL, JACKSON, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	61.20
DCOC21100688	09/16/2011	CANTY.WILLIAM R	08/23/2011	08/23/2011	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	104.55
DCOC21100689	09/15/2011	CANTY.WILLIAM R	08/24/2011	08/24/2011	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	38.76
DCOC21100690	09/16/2011	CANTY.WILLIAM R	08/29/2011	08/29/2011	OXFORD TO BATESVILLE, SARDIS AND RETURN STAFF TRANSPORTATION	110.67
DCOC21100691	09/22/2011	CANTY.WILLIAM R	08/30/2011	08/30/2011	OXFORD TO CORINTH AND RETURN STAFF TRANSPORTATION	113.73
DCOC21100692	09/15/2011	CANTY.WILLIAM R	09/06/2011	09/06/2011	OXFORD TO CORINTH AND RETURN STAFF TRANSPORTATION	86.70
DCOC21100695	09/19/2011	COCHRAN.THAD	08/17/2011	09/04/2011	OXFORD TO BOONEVILLE AND RETURN SENATOR'S TRANSPORTATION	23.13
DCOC21100696	09/19/2011	ROOKS-JACKSON.BARBARA	07/28/2011	07/28/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.00 8.66 81.60
DCOC21100700	09/21/2011	RICHARDSON.CHRISTOPHER ROSS	09/09/2011	09/09/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA RETURN	85.68
DCOC21100701	09/21/2011	MAXWELL.MELINDA BUCHANAN	09/09/2011	09/09/2011	STAFF TRANSPORTATION JACKSON TO MONTECELLO AND RETURN	57.12
DCOC21100702	09/22/2011	DAVIS.BRADLEY C	09/12/2011	09/13/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN STAFF PER DIEM	14.51 240.21
DCOC21100703	09/22/2011	PETERSON.EMILY B	08/24/2011	08/31/2011	JACKSON TO BLUE MOUNTAIN, TUPELO AND RETURN STAFF TRANSPORTATION	360.00
DCOC21100709	09/22/2011	CANTY.WILLIAM R	09/08/2011	09/08/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	66.81
DCOC21100710	09/22/2011	CANTY.WILLIAM R	09/15/2011	09/15/2011	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	69.36
DCOC21100711	09/26/2011	HAWKS.THOMAS ALLEN	08/29/2011	09/02/2011	OXFORD TO GRENADA, WATER VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	198.22 671.34
DCOC21100715	09/22/2011	ELLINGTON.WINDLEY HALL	09/06/2011	09/06/2011	WASHINGTON DC TO GULFPORT, PEARL, D IBERVILLE AND RETURN STAFF TRANSPORTATION	38.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100716	09/22/2011	ELLINGTON.WINDLEY HALL	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 40.80
DCOC21100717	09/22/2011	ELLINGTON.WINDLEY HALL	09/15/2011	09/15/2011	GULFPFORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	40.80
DCOC21100718	09/22/2011	ELLINGTON.WINDLEY HALL	09/14/2011	09/14/2011	GULFPFORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	18.36
DCOC21100719	09/22/2011	ELLINGTON.WINDLEY HALL	09/15/2011	09/15/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.71
DCOC21100722	09/22/2011	FRANKE.MYRTIS L	08/09/2011	08/09/2011	GULFPFORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION	11.22
DCOC21100723	09/22/2011	FRANKE.MYRTIS L	08/10/2011	08/10/2011	GULFPFORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION	13.26
DCOC21100724	09/22/2011	FRANKE.MYRTIS L	08/10/2011	08/10/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	30.60
DCOC21100725	09/22/2011	FRANKE.MYRTIS L	08/11/2011	08/11/2011	GULFPFORT TO BILOXI, D IBERVILLE, BAY ST LOUIS AND RETURN STAFF TRANSPORTATION	41.31
DCOC21100726	09/22/2011	FRANKE.MYRTIS L	08/12/2011	08/12/2011	GULFPFORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100727	09/22/2011	FRANKE.MYRTIS L	08/18/2011	08/18/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100728	09/22/2011	FRANKE.MYRTIS L	08/20/2011	08/20/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	11.22
DCOC21100729	09/23/2011	FRANKE.MYRTIS L	08/23/2011	08/23/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	77.01
DCOC21100730	09/23/2011	FRANKE.MYRTIS L	08/24/2011	08/24/2011	GULFPFORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	42.84
DCOC21100731	09/23/2011	FRANKE.MYRTIS L	08/25/2011	08/25/2011	GULFPFORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	42.84
DCOC21100732	09/23/2011	FRANKE.MYRTIS L	08/25/2011	08/25/2011	GULFPFORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	83.13
DCOC21100733	09/23/2011	FRANKE.MYRTIS L	08/28/2011	08/28/2011	GULFPFORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	16.83
DCOC21100735	09/23/2011	FRANKE.MYRTIS L	09/01/2011	09/01/2011	GULFPFORT TO D IBERVILLE AND RETURN STAFF TRANSPORTATION	71.91
DCOC21100736	09/23/2011	FRANKE.MYRTIS L	09/07/2011	09/07/2011	GULFPFORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	16.83
DCOC21100737	09/23/2011	FRANKE.MYRTIS L	09/12/2011	09/12/2011	GULFPFORT TO GAUTIER AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100738	09/23/2011	FRANKE.MYRTIS L	09/14/2011	09/14/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100739	09/23/2011	FRANKE.MYRTIS L	09/15/2011	09/16/2011	GULFPFORT TO BILOXI AND RETURN STAFF PER DIEM	186.07 215.34
DCOC21100752	09/30/2011	COCHRAN.THAD	09/23/2011	09/25/2011	GULFPFORT TO SAN DESTIN FL AND RETURN SENATOR'S TRANSPORTATION	2,400.91
JE110000379	07/26/2011	CANTY.WILLIAM R	07/12/2011	07/12/2011	WASHINGTON DC TO MEMPHIS TN AND RETURN SENATOR'S TRANSPORTATION	-59.16
JE110000379	07/26/2011	CANTY.WILLIAM R			STAFF TRANSPORTATION	59.16
TRAVEL AND TRANSPORTATION OF PERSONS						65,839.69
CV110006189	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	427.75
CV110007775	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	47.00
CV110009461	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	209.45
CV110008588	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110009571	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	220.65
CV110010666	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	118.30
CV110011332	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	99.30
DCOC21100591	07/27/2011	ELLINGTON.WINDLEY HALL	07/13/2011	07/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOC21100739	09/23/2011	FRANKE.MYRTIS L	09/15/2011	09/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						1,237.45

B-795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	24.06
					PERSONNEL COMP. FULL-TIME PERMANENT	1,373,059.40
					PERSONNEL BENEFITS	572.95
					NET PAYROLL EXPENSES	1,373,656.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR NORM COLEMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$998,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-443,043.16		
Net Payroll Expenses		0.00	-510,562.49
Travel and Transportation of Persons		0.00	-18,961.99
Transportation of Things		0.00	-3,200.00
Rent, Communications and Utilities		0.00	-14,445.26
Other Contractual Services		0.00	-1,573.19
Supplies and Materials		0.00	-1,804.37
Acquisition of Assets		0.00	-5,052.54
ORGANIZATION TOTALS	\$555,599.84	\$0.00	-\$555,599.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-797

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,886,878.00		
Supplementals	142,783.00		
Transfers	0.00		
Resc / Withdrawals	-247,039.87		
Net Payroll Expenses		0.00	-2,380,953.63
Travel and Transportation of Persons		-466.22	-161,027.99
Rent, Communications and Utilities		0.00	-106,026.61
Printing and Reproduction		0.00	-861.64
Other Contractual Services		0.00	-5,850.40
Supplies and Materials		0.00	-63,949.56
Acquisition of Assets		0.00	-63,951.30
ORGANIZATION TOTALS	\$2,782,621.13	-\$466.22	-\$2,782,621.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100862	04/08/2011	DUDDY,JENNIFER J	05/20/2009	05/20/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.56
DCOL21100951	05/03/2011	DUDDY,JENNIFER J	09/30/2009	09/30/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.52
DCOL21100957	05/03/2011	DUDDY,JENNIFER J	09/23/2009	09/23/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCOL21100958	05/03/2011	DUDDY,JENNIFER J	09/24/2009	09/24/2009	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	21.84
DCOL21100959	05/03/2011	DUDDY,JENNIFER J	09/28/2009	09/28/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCOL21100960	05/03/2011	DUDDY,JENNIFER J	09/28/2009	09/28/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.26
DCOL21100961	05/03/2011	DUDDY,JENNIFER J	09/30/2009	09/30/2009	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	5.88
DCOL21100962	05/03/2011	DUDDY,JENNIFER J	09/11/2009	09/11/2009	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	14.28
DCOL21100963	05/03/2011	DUDDY,JENNIFER J	09/10/2009	09/10/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	21.00
DCOL21100964	05/03/2011	DUDDY,JENNIFER J	09/12/2009	09/12/2009	STAFF TRANSPORTATION IN AND AROUND CAPE ELIZABETH	4.20
DCOL21100965	05/03/2011	DUDDY,JENNIFER J	09/18/2009	09/18/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCOL21100966	05/03/2011	DUDDY,JENNIFER J	09/22/2009	09/22/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.52
DCOL21100967	05/03/2011	DUDDY,JENNIFER J	06/30/2009	06/30/2009	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	3.36

B-798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100968	05/03/2011	DUDDY,JENNIFER J	07/10/2009	07/10/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	10.08
DCOL21100969	05/03/2011	DUDDY,JENNIFER J	07/12/2009	07/12/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO AUGUSTA, SCARBOROUGH, PORTLAND AND RETURN	64.16
DCOL21100970	05/03/2011	DUDDY,JENNIFER J	07/31/2009	07/31/2009	STAFF TRANSPORTATION PORTLAND TO TO FREEPORT, BRUNSWICK AND RETURN	25.62
DCOL21100971	05/03/2011	DUDDY,JENNIFER J	08/01/2009	08/01/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO FREEPORT, BATH, WOOLWICH AND RETURN	40.74
DCOL21100972	05/03/2011	DUDDY,JENNIFER J	06/10/2009	06/10/2009	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	47.78
DCOL21100973	05/03/2011	DUDDY,JENNIFER J	06/10/2009	06/10/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	22.26
DCOL21100974	05/03/2011	DUDDY,JENNIFER J	06/12/2009	06/12/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.56
DCOL21100975	05/03/2011	DUDDY,JENNIFER J	06/22/2009	06/22/2009	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	3.36
DCOL21100976	05/03/2011	DUDDY,JENNIFER J	06/25/2009	06/25/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.40
DCOL21100977	05/03/2011	DUDDY,JENNIFER J	05/25/2009	05/25/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	21.84
DCOL21100978	05/03/2011	DUDDY,JENNIFER J	05/26/2009	05/26/2009	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.56
DCOL21100979	05/03/2011	DUDDY,JENNIFER J	05/26/2009	05/26/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	21.84
DCOL21100980	05/03/2011	DUDDY,JENNIFER J	05/27/2009	05/27/2009	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, GORHAM, WESTBROOK, AUGUSTA AND RETURN	38.96
DCOL21100981	05/03/2011	DUDDY,JENNIFER J	06/06/2009	06/06/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO PORTLAND, AUGUSTA AND RETURN	52.40
TRAVEL AND TRANSPORTATION OF PERSONS						466.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,583.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,973.97
Travel and Transportation of Persons		-98.70	-155,571.25
Rent, Communications and Utilities		-25.00	-104,915.82
Printing and Reproduction		0.00	-138.22
Other Contractual Services		0.00	-8,570.51
Supplies and Materials		0.00	-52,755.18
Acquisition of Assets		0.00	-23,924.48
ORGANIZATION TOTALS	\$3,155,110.00	-\$123.70	-\$2,750,849.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$404,260.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100952	05/03/2011	DUDDY,JENNIFER J	10/02/2009	10/02/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	14.28
DCOL21100953	05/03/2011	DUDDY,JENNIFER J	10/05/2009	10/05/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.98
DCOL21100954	05/03/2011	DUDDY,JENNIFER J	10/06/2009	10/06/2009	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	14.28
DCOL21100955	05/03/2011	DUDDY,JENNIFER J	10/08/2009	10/08/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCOL21100956	05/03/2011	DUDDY,JENNIFER J	10/17/2009	10/17/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO WOOLWICH AND RETURN	36.12
TRAVEL AND TRANSPORTATION OF PERSONS						98.70

B-800

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.91		
Net Payroll Expenses		-1,288,788.39	-2,558,032.47
Travel and Transportation of Persons		-84,035.89	-146,191.83
Rent, Communications and Utilities		-33,511.78	-57,488.37
Printing and Reproduction		-546.42	-924.87
Other Contractual Services		-7,193.30	-11,371.29
Supplies and Materials		-18,405.53	-47,816.30
Acquisition of Assets		2,849.22	-4,843.25
ORGANIZATION TOTALS	\$3,005,430.09	-\$1,429,632.09	-\$2,826,668.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$178,761.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	33,166.66
		HOLMBOM, SARA A			CASEWORKER	29,742.63
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	38,840.00
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	57,916.60
		EINSIEDLER, JAMES C			STAFF ASSISTANT	14,486.92
		SIMONES, MELISSA A			OFFICE MANAGER TO JUN. 30	10,660.41
		HEIDRICH, DAVID JR			STAFF ASSISTANT	19,542.82
		JOHNSON, ELIZABETH A			DEPUTY PRESS SECRETARY TO MAY. 8	5,376.13
		RIE, JENNIFER E			STAFF ASSISTANT	20,647.27
		CASHWELL, MORGAN			LEGAL ASSISTANT	16,507.65
		NOYES, MICHAEL C			CASEWORKER	26,649.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,567.23
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	20,676.68
		SWANBERG, IAN S			LEGISLATIVE ASSISTANT TO JUN. 24	10,033.29
		BRENNAN, JAMIE A			STAFF ASSISTANT	15,706.02
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	39,999.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,646.60
		IRELAND, LORIE M			CASEWORKER	22,249.92
		LOGAN, JESSAMINE D			STAFF ASSISTANT	21,158.57
		FREME, ANDREW C.			INTERN FROM SEP. 19	315.00
		COCCIARDI, MATTHEW P			INTERN TO MAY. 18	416.00
		MAHALERIS, CHARLES L			STAFF ASSISTANT	23,540.78
		PLAKOUDAS, MARIA N			EXECUTIVE ASSISTANT FROM JUL. 25	18,333.30
		ALTMAN, KENNETH J			LEGISLATIVE ASSISTANT	37,124.92
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	40,500.00
		DIETRICH, MARY L			CHIEF OF STAFF	84,729.48

B-801

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		ELISH, THERESE M			STAFF ASSISTANT	12,000.00
		ACKERSON, HELENA R			STAFF ASSISTANT	18,630.55
		BURITA, JENNIFER S			DEPUTY CHIEF OF STAFF	63,999.96
		MCDONNELL, ELIZABETH A			DIRECTOR OF APPROPRIATIONS FROM MAY. 30	26,544.40
		EPPLIN, ROBERT F			LEGISLATIVE DIRECTOR	67,000.00
		SORENSEN, KATHRYN F			DIRECTOR OF ADMINISTRATION	37,500.00
		CHESLAK, CYRUS			LEGISLATIVE ASSISTANT	21,411.93
		SCULLY, BETHANY S			EXECUTIVE ASSISTANT TO AUG. 5	36,893.03
		CASSLING, KATHERINE L			STAFF ASSISTANT	14,977.33
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	35,874.96
		WALKUEVICH, ASHLEY A			INTERN TO MAY. 9	637.00
		BEATRICE, MEREDITH M			STAFF ASSISTANT	11,250.00
		MACDONALD, CHRISTOPHER R			STAFF ASSISTANT TO MAY. 31	4,870.88
		GREENACRE, DARCI C			ASSISTANT SCHEDULER	17,757.00
		JAMES, JESSICA A			LEGISLATIVE CORRESPONDENT	16,377.17
		SPIVEY, LAUREN E			MAINE SCHEDULER TO MAY. 2	2,933.33
		LEVEEN, DENCIE CASEY			INTERN TO MAY. 20 AND FROM JUN. 7 TO JUL. 30	1,550.83
		FERRANTE, CHIARA D			STAFF ASSISTANT	15,299.80
		DAVIS, JUSTIN JOSEPH			INTERN	2,678.08
		WHITE, BRIANA LYNN			INTERN TO MAY. 27	1,560.01
		DORR, HANNAH C			INTERN TO MAY. 3	257.84
		RILEY, NEIL B			INTERN TO MAY. 31	914.66
		BALL, WILLIAM M			STAFF ASSISTANT	14,469.64
		GUERCIO, MATTHEW C			STAFF ASSISTANT FROM MAY. 11	8,863.57
		GAGNON, MATTHEW			NEW MEDIA DIRECTOR TO JUN. 17	13,902.75
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	38,605.79
		RIOUX, BENJAMIN J			INTERN TO AUG. 14	6,040.32
		ROBBINS, TIMOTHY S			INTERN TO APR. 29	1,812.49
		JESKEY, DANIEL A			INTERN TO MAY. 31	3,750.00
		BERRY, LAURA A			INTERN TO MAY. 4	634.66
		PHILBROOK, LAURA SMITH-PAYSON			INTERN TO APR. 28 AND FROM SEP. 6	506.32
		PALIN, MICHAEL S			STAFF ASSISTANT TO MAY. 31 AND FROM JUN. 8	14,946.94
		UNDERWOOD, WHITNEY D			INTERN TO MAY. 13	558.99
		MELANSON, KATELYN JO			INTERN TO MAY. 3	518.36
		YOUNG, NEAL W			INTERN TO MAY. 8	797.99
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	38,444.41
		PLOWMAN, KATHERINE E			INTERN FROM APR. 5 TO MAY 13 AND FROM MAY. 18 TO JUL. 4	2,708.31
		KOCH, JESSICA LOUISA			INTERN FROM MAY. 9 TO AUG. 25	4,993.32
		KNIGHT, CHRISTOPHER W			INTERN FROM MAY. 16 TO AUG. 26	2,795.02
		OBRIEN, CAMERON C			INTERN FROM MAY. 11 TO JUL. 6 AND FROM SEP. 12	1,706.94
		CHASSE, SAMUEL C			INTERN ARDOSTOOK STATE OFFICE FROM MAY. 11 TO AUG. 19	3,451.99
		TREMBLE, TAYLOR J			INTERN FROM MAY. 25 TO AUG. 25	2,205.80
		BOSSE, RYAN G			INTERN FROM JUN. 6	2,788.70
		RIOUX, ZACHARY J			INTERNSHIP FROM MAY. 16 TO AUG. 17 AND FROM SEP. 12	3,683.34
		RUSCIO, MATTHEW C			INTERN FROM MAY. 23 TO JUL. 1	2,437.48
		ANDREASEN, ERIC			INTERN FROM MAY. 23 TO JUL. 15	3,312.49
		MINSKY, DEANNA B			INTERN FROM MAY. 23 TO AUG. 12	1,039.99
		PEARSON, JOHN A			INTERN FROM MAY. 23 TO AUG. 26	3,389.16
		WILSON, HEATHER			INTERN FROM MAY. 26 TO JUL. 15	866.66
		PLANSON, KATHERINE J			INTERN FROM JUN. 1 TO JUL. 15	2,812.50
		MCDERMOTT, AMELIA L			INTERN FROM JUN. 1 TO JUL. 29	3,687.49
		RICHARDSON, MARGARET E M			INTERN FROM JUL. 6 TO AUG. 5	649.99
		RANNEY, WILSON L			INTERN FROM JUL. 5 TO AUG. 19	974.99
		WITHERILL, JACKSON R			INTERN FROM JUL. 18 TO AUG. 26 AND FROM SEP. 7	2,711.54
		WOLLAND, ROSS M			INTERN FROM JUL. 18 TO AUG. 8	1,312.48
		SLEEPER, DANA M			INTERN FROM JUL. 18 TO AUG. 26	2,437.48
		WELCH, LUKE ERIK			INTERN FROM JUL. 18 TO SEP. 2	2,812.48
		PRISCO, CORI L			INTERN FROM AUG. 22	1,267.50
		GRAETTINGER, SARAH V			INTERN FROM AUG. 22	845.00
		GEREBEN, ALEXIS A			INTERN FROM AUG. 22	932.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, NATHAN D NIGHTINGALE, KATHLEEN A CHERRY, MEREDITH M PLOCH, RILEY D MULDOON-MCGRATH, CHRISTOPHER N SORENSEN, DAVID ERIC LAVIGNE, NICHOLAS MICHAEL SCHWAB, LAYNE C RIDLEY, MOLLY A SHERMAN, JACOB H WARREN, ROY G			INTERM FROM AUG. 29 INTERM FROM SEP. 1 TO SEP. 19 INTERM FROM SEP. 1 INTERM FROM SEP. 1 INTERM FROM SEP. 1 INTERM FROM AUG. 30 INTERM FROM SEP. 5 INTERM FROM SEP. 2 INTERM FROM SEP. 8 INTERM FROM SEP. 12 INTERM FROM SEP. 12 INTERM FROM SEP. 22	706.16 1,187.49 1,875.00 1,085.00 1,018.33 323.90 628.33 186.86 177.33 164.66 146.25
DCOL21100758	04/08/2011	RIOUX,BENJAMIN J	03/03/2011	03/03/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	3.15
DCOL21100796	04/04/2011	KURTZ,OLIVIA C	02/22/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BANGOR, THE FORKS, BANGOR, NEW YORK NY AND RETURN	248.84 840.40
DCOL21100821	04/08/2011	LOGAN,JESSAMINE D	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, PORTLAND AND RETURN	25.92 699.80
DCOL21100822	04/08/2011	BRENNAN,JAMIE A	03/03/2011	03/04/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	76.60
DCOL21100823	04/08/2011	MAHALERIS,CHARLES L	03/03/2011	03/04/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	361.10
DCOL21100824	04/08/2011	BOSSE,PHILIP R	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	9.60 969.00
DCOL21100825	04/08/2011	HOLMBOM,SARA A	03/03/2011	03/04/2011	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	472.50
DCOL21100826	04/08/2011	ACKERSON,HELENA R	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	39.43 96.00
DCOL21100828	04/08/2011	IRELAND,LORIE M	03/03/2011	03/04/2011	STAFF TRANSPORTATION MAPLETON TO PRESQUE ISLE, WASHINGTON DC, PORTLAND AND RETURN	650.40
DCOL21100830	04/01/2011	COLLINS,SUSAN M	03/18/2011	03/20/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, PORTLAND, BANGOR, AUGUSTA, BANGOR, NEW YORK NY AND RETURN	25.84
DCOL21100831	04/04/2011	COLLINS,SUSAN M	03/22/2011	03/25/2011	WASHINGTON DC TO PORTLAND, AUBURN, WILTON, FARMINGTON, WILTON, FARMINGTON, KINGFIELD, SKOWHEGAN, BANGOR, AUGUSTA, PORTLAND AND RETURN	122.01
DCOL21100832	04/08/2011	ELISH,THERESE M	03/03/2011	03/04/2011	STAFF TRANSPORTATION PRESQUE ISLE TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	942.40
DCOL21100833	04/19/2011	RICE,JENNIFER E	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	1.85 294.00
DCOL21100834	04/08/2011	FERRANTE,CHIARA D	03/03/2011	03/04/2011	STAFF TRANSPORTATION LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	436.33
DCOL21100835	04/08/2011	WOODCOCK,CAROL H	03/01/2011	03/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PHILADELPHIA PA, WASHINGTON DC, NEW YORK NY AND RETURN	0.80 108.49 545.80
DCOL21100836	04/08/2011	MICHAUD,MICHELLE P	03/01/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BOSTON MA, WASHINGTON DC, BOSTON MA, PORTLAND AND RETURN	26.00 458.00
DCOL21100837	04/08/2011	REYNOLDS,ROBERT M	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GORHAM TO PORTLAND, WASHINGTON DC AND RETURN	25.00 62.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100838	04/08/2011	GRANT.DEIDRE JEAN	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SCARBOROUGH, PORTLAND, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, PORTLAND AND RETURN	39.45 581.80
DCOL21100840	04/19/2011	KYLE.BRUCE P	03/03/2011	03/04/2011	STAFF TRANSPORTATION ROCKPORT TO ROCKLAND, BOSTON MA, WASHINGTON DC, BOSTON MA, ROCKLAND AND RETURN	363.75
DCOL21100841	04/19/2011	TREMBLAY.CARLENE	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	161.23 498.04
DCOL21100842	04/07/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 3/11, 18 WASHINGTON DC TO BANGOR; 3/13 PORTLAND TO WASHINGTON DC; 3/20, 27 BANGOR TO WASHINGTON DC; 3/22 WASHINGTON DC TO PORTLAND	2,237.00
DCOL21100844	04/08/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/04/2011	STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	389.26 2,684.75
DCOL21100845	04/08/2011	RESTAURANT ASSOCIATES	03/03/2011	03/03/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	1,632.00
DCOL21100846	04/08/2011	RESTAURANT ASSOCIATES	03/04/2011	03/04/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	1,599.00
DCOL21100847	04/08/2011	NOYES.MICHAEL C	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, PORTLAND AND RETURN	96.25 1,442.60
DCOL21100848	04/08/2011	COLLINS.SUSAN M	04/01/2011	04/03/2011	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, KITTERY, FREEPORT, PORTLAND, FREEPORT, BRUNSWICK, AUGUSTA, BANGOR, AUGUSTA, BOSTON MA AND RETURN	151.76
DCOL21100856	04/08/2011	TREMBLAY.CARLENE	03/05/2011	03/05/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	25.20
DCOL21100857	04/08/2011	TREMBLAY.CARLENE	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	12.00 41.40
DCOL21100858	04/08/2011	TREMBLAY.CARLENE	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	10.00 52.20
DCOL21100859	04/08/2011	TREMBLAY.CARLENE	03/19/2011	03/19/2011	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	31.50
DCOL21100860	04/14/2011	TREMBLAY.CARLENE	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON, WILTON, SKOWHEGAN, KINGFIELD AND RETURN	119.39 83.25
DCOL21100861	04/08/2011	TREMBLAY.CARLENE	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	15.00 43.20
DCOL21100863	04/08/2011	TREMBLAY.CARLENE	02/04/2011	02/04/2011	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	26.04
DCOL21100864	04/08/2011	TREMBLAY.CARLENE	02/08/2011	02/08/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.52
DCOL21100865	04/08/2011	TREMBLAY.CARLENE	02/09/2011	02/09/2011	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	20.16
DCOL21100866	04/08/2011	TREMBLAY.CARLENE	02/11/2011	02/11/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.52
DCOL21100867	04/08/2011	TREMBLAY.CARLENE	02/14/2011	02/14/2011	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	28.56
DCOL21100868	04/08/2011	TREMBLAY.CARLENE	02/17/2011	02/17/2011	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	27.72
DCOL21100869	04/08/2011	TREMBLAY.CARLENE	02/22/2011	02/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	15.00 40.32
DCOL21100870	04/11/2011	JAMES.JESSICA A	03/18/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, NORWAY, BETHEL, PORTLAND AND RETURN	705.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100873	04/08/2011	HOLMBOM.SARA A	03/14/2011	03/14/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	27.90
DCOL21100874	04/08/2011	HOLMBOM.SARA A	03/15/2011	03/15/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21100875	04/11/2011	LOGAN.JESSAMINE D	03/15/2011	03/17/2011	STAFF PER DIEM BANGOR TO FORT KENT, PRESQUE ISLE AND RETURN	43.49
DCOL21100876	04/08/2011	HOLMBOM.SARA A	03/19/2011	03/19/2011	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	54.85
DCOL21100877	04/11/2011	BRENNAN.JAMIE A	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, BANGOR AND RETURN	6.41 131.35
DCOL21100878	04/11/2011	WOODCOCK.CAROL H	03/19/2011	03/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 2.88 70.20
DCOL21100879	04/11/2011	LOGAN.JESSAMINE D	03/23/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SKOWHEGAN AND RETURN	0.75 1.72 48.60
DCOL21100880	04/11/2011	LOGAN.JESSAMINE D	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	15.00 70.20
DCOL21100881	04/11/2011	ACKERSON.HELENA R	03/18/2011	03/18/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.20
DCOL21100882	04/11/2011	REYNOLDS.ROBERT M	03/21/2011	03/21/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	69.70
DCOL21100883	04/11/2011	REYNOLDS.ROBERT M	03/15/2011	03/15/2011	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	29.90
DCOL21100884	04/11/2011	REYNOLDS.ROBERT M	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	15.00 65.70
DCOL21100885	04/11/2011	HOLMBOM.SARA A	03/24/2011	03/24/2011	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN	56.00
DCOL21100886	04/11/2011	MICHAUD.MICHELLE P	03/16/2011	03/16/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21100887	04/11/2011	MICHAUD.MICHELLE P	03/19/2011	03/19/2011	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	19.80
DCOL21100888	04/11/2011	RICE.JENNIFER E	03/22/2011	03/22/2011	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	39.90
DCOL21100889	04/11/2011	WOODCOCK.CAROL H	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, SEARSMONT AND RETURN	6.08 44.10
DCOL21100890	04/11/2011	GOODWIN.CATHERINE R	03/21/2011	03/21/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	2.70
DCOL21100891	04/11/2011	GOODWIN.CATHERINE R	03/22/2011	03/22/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO, ARUNDEL AND RETURN	6.30
DCOL21100892	04/12/2011	GOODWIN.CATHERINE R	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	15.00 140.80
DCOL21100893	04/08/2011	GOODWIN.CATHERINE R	03/25/2011	03/25/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	35.70
DCOL21100894	04/08/2011	LOGAN.JESSAMINE D	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.78 70.20
DCOL21100895	04/08/2011	LOGAN.JESSAMINE D	03/25/2011	03/25/2011	STAFF PER DIEM BANGOR TO CASTINE AND RETURN	20.34
DCOL21100896	04/08/2011	BOSSE.PHILIP R	03/15/2011	03/15/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21100897	04/08/2011	BOSSE.PHILIP R	03/15/2011	03/15/2011	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	27.90
DCOL21100898	04/08/2011	BOSSE.PHILIP R	03/09/2011	03/09/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100899	04/08/2011	BOSSE.PHILIP R	03/23/2011	03/23/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCOL21100900	04/08/2011	BOSSE.PHILIP R	03/24/2011	03/24/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DCOL21100901	04/08/2011	BOSSE.PHILIP R	03/28/2011	03/28/2011	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	48.60
DCOL21100902	04/08/2011	BOSSE.PHILIP R	03/31/2011	03/31/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21100903	04/08/2011	LOGAN.JESSAMINE D	04/03/2011	04/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 70.20
DCOL21100905	04/08/2011	BRENNAN.JAMIE A	03/31/2011	03/31/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21100906	04/08/2011	GRANT.DEIDRE JEAN	04/02/2011	04/02/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	68.85
DCOL21100908	04/08/2011	BRENNAN.JAMIE A	04/01/2011	04/01/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	36.00
DCOL21100909	04/11/2011	ACKERSON.HELENA R	04/01/2011	04/01/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	36.50
DCOL21100920	04/15/2011	KALDAHL.RYAN M	02/22/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	180.45 758.73
DCOL21100921	04/14/2011	GOODWIN.CATHERINE R	03/24/2011	03/24/2011	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO, SANFORD AND RETURN	29.70
DCOL21100923	04/14/2011	HOLMBOM.SARA A	04/07/2011	04/07/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21100924	04/14/2011	HOLMBOM.SARA A	04/07/2011	04/07/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	15.75
DCOL21100932	05/05/2011	SWANBERG.IAN S	03/03/2011	03/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, THOMASTON, ROCKLAND, CHARLOTTE NC AND RETURN	335.19 852.11
DCOL21100939	05/05/2011	KELLEY.KEVIN L	03/31/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PORTLAND, KITTERY, PORTLAND, BALTIMORE MD AND RETURN	45.00 527.59
DCOL21100982	05/03/2011	WOODCOCK.CAROL H	03/30/2011	03/30/2011	STAFF PER DIEM BANGOR TO AUGUSTA AND RETURN	25.42
DCOL21100983	05/03/2011	WOODCOCK.CAROL H	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, MANCHESTER AND RETURN	2.88 78.30
DCOL21100984	05/03/2011	WOODCOCK.CAROL H	04/08/2011	04/08/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.40
DCOL21100985	05/03/2011	WOODCOCK.CAROL H	04/01/2011	04/01/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.40
DCOL21100986	05/03/2011	WOODCOCK.CAROL H	04/06/2011	04/06/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.00
DCOL21100987	05/03/2011	BRENNAN.JAMIE A	04/07/2011	04/07/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21100988	05/03/2011	LOGAN.JESSAMINE D	04/12/2011	04/12/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.00
DCOL21100990	05/04/2011	TWIN CITIES AIR SERVICE	12/11/2010	12/11/2010	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS LEWISTON TO PORTLAND, BETHEL, PORTLAND AND RETURN	738.18
DCOL21100991	05/03/2011	LOGAN.JESSAMINE D	04/15/2011	04/15/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.00
DCOL21100992	05/03/2011	BRENNAN.JAMIE A	04/14/2011	04/14/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21100993	05/03/2011	MAHALERIS.CHARLES L	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.48 54.20
DCOL21100994	05/03/2011	BRENNAN.JAMIE A	04/18/2011	04/18/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100995	05/03/2011	BRENNAN,JAMIE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.55
DCOL21100996	05/03/2011	MAHALERIS,CHARLES L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.55 54.20
DCOL21100997	05/03/2011	WOODCOCK,CAROL H	04/21/2011	04/21/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.50
DCOL21100998	05/03/2011	WOODCOCK,CAROL H	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	2.88 40.50
DCOL21100999	05/03/2011	WOODCOCK,CAROL H	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.98 58.50
DCOL21101000	05/03/2011	REYNOLDS,ROBERT M	03/28/2011	03/28/2011	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	47.00
DCOL21101001	05/03/2011	REYNOLDS,ROBERT M	04/02/2011	04/02/2011	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	47.00
DCOL21101002	05/03/2011	REYNOLDS,ROBERT M	04/12/2011	04/12/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	67.70
DCOL21101003	05/03/2011	REYNOLDS,ROBERT M	04/19/2011	04/19/2011	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	31.50
DCOL21101004	05/03/2011	REYNOLDS,ROBERT M	04/20/2011	04/20/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	67.70
DCOL21101005	05/03/2011	REYNOLDS,ROBERT M	04/21/2011	04/21/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	51.50
DCOL21101006	05/03/2011	LOGAN,JESSAMINE D	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR AND RETURN	8.03 45.00
DCOL21101007	05/03/2011	RICE,JENNIFER E	04/21/2011	04/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.65
DCOL21101008	05/03/2011	BRENNAN,JAMIE A	04/21/2011	04/21/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21101012	05/06/2011	COLLINS,SUSAN M	04/15/2011	04/29/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BANGOR, ORONO, BANGOR, AUGUSTA, KENNEBUNK, WEST KENNEBUNK, KENNEBUNK, BIDDEFORD, SOUTH PORTLAND, YARMOUTH, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, NORRIDGEWOCK, BANGOR, AUGUSTA, BELFAST, BANGOR, AUGUSTA, KENNEBUNK, WELLS, BOSTON MA AND RETURN	316.09 99.00
DCOL21101013	05/05/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 4/1 WASHINGTON DC TO BOSTON MA; 4/3 BOSTON MA TO WASHINGTON DC	249.40
DCOL21101015	05/16/2011	COLLINS,SUSAN M	05/05/2011	05/08/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, BANGOR, ORONO, WATERVILLE, PORTLAND, SOUTH PORTLAND AND RETURN	243.22
DCOL21101024	05/17/2011	KELLEY,KEVIN L	04/19/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, AUGUSTA, PORTLAND AND RETURN	402.85 1,270.78
DCOL21101025	05/17/2011	PLOWMAN,KATHERINE E	04/25/2011	04/25/2011	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	32.40
DCOL21101027	05/17/2011	MAHALERIS,CHARLES L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON, HARMONY, ATHENS, EMDEN, SKOWHEGAN AND RETURN	28.41 77.08
DCOL21101028	05/17/2011	WOODCOCK,CAROL H	04/27/2011	04/27/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21101029	05/16/2011	WOODCOCK,CAROL H	04/28/2011	04/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, BELFAST AND RETURN	0.75 8.58 89.30
DCOL21101030	05/16/2011	WOODCOCK,CAROL H	04/21/2011	04/21/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.85
DCOL21101031	05/16/2011	WOODCOCK,CAROL H	04/22/2011	04/22/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.25

B-807

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101032	05/16/2011	MICHAUD.MICHELLE P	04/29/2011	04/29/2011	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	20.68
DCOL21101034	05/17/2011	LOGAN.JESSAMINE D	04/28/2011	04/28/2011	STAFF TRANSPORTATION BANGOR TO ORONO, EASTPORT, ORONO AND RETURN	131.60
DCOL21101035	05/16/2011	BRENNAN.JAMIE A	04/28/2011	04/28/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101036	05/16/2011	WHITE.BRIANA LYNN	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	16.10
DCOL21101037	05/16/2011	BRENNAN.JAMIE A	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	11.40
DCOL21101038	05/16/2011	BOSSE.PHILIP R	04/04/2011	04/04/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21101039	05/16/2011	BOSSE.PHILIP R	04/07/2011	04/07/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21101040	05/16/2011	BOSSE.PHILIP R	04/12/2011	04/12/2011	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	37.80
DCOL21101041	05/16/2011	BOSSE.PHILIP R	04/13/2011	04/13/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21101042	05/16/2011	BOSSE.PHILIP R	04/14/2011	04/14/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21101043	05/16/2011	BOSSE.PHILIP R	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	4.59 51.70
DCOL21101044	05/16/2011	ACKERSON.HELENA R	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, WELLS AND RETURN	21.74
DCOL21101045	05/16/2011	REYNOLDS.ROBERT M	04/27/2011	04/27/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	51.50
DCOL21101046	05/16/2011	REYNOLDS.ROBERT M	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, NORRIDGEWOCK, NEWPORT AND RETURN	20.00 75.60
DCOL21101047	05/16/2011	GRANT.DEIDRE JEAN	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.06 71.91
DCOL21101048	05/16/2011	MAHALERIS.CHARLES L	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.69 56.52
DCOL21101049	05/17/2011	HOLBOMB.SARA A	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	8.59 106.90
DCOL21101050	05/16/2011	GRANT.DEIDRE JEAN	05/02/2011	05/02/2011	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	33.84
DCOL21101051	05/16/2011	IRELAND.LORIE M	04/21/2011	04/21/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.90
DCOL21101053	05/17/2011	RICE.JENNIFER E	05/03/2011	05/03/2011	STAFF TRANSPORTATION PORTLAND TO HARRISON, CASCO, SEBAGO AND RETURN	58.28
DCOL21101055	05/17/2011	LOGAN.JESSAMINE D	05/05/2011	05/05/2011	STAFF PER DIEM BANGOR TO CHERRYFIELD AND RETURN	17.60
DCOL21101057	05/17/2011	MICHAUD.MICHELLE P	05/05/2011	05/05/2011	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	7.52
DCOL21101058	05/17/2011	MAHALERIS.CHARLES L	05/06/2011	05/06/2011	STAFF TRANSPORTATION AUGUSTA TO BOWDOIN, WOOLWICH AND RETURN	40.07
DCOL21101059	05/17/2011	ACKERSON.HELENA R	05/05/2011	05/05/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.92
DCOL21101060	05/17/2011	WOODCOCK.CAROL H	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HILLINOCKET AND RETURN	4.75 71.44
DCOL21101061	05/17/2011	WOODCOCK.CAROL H	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.01 75.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101062	05/18/2011	WOODCOCK.CAROL H	05/06/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	0.75 10.62 134.90
DCOL21101063	05/17/2011	WOODCOCK.CAROL H	05/07/2011	05/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	2.00 9.40
DCOL21101064	05/17/2011	WOODCOCK.CAROL H	05/03/2011	05/03/2011	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	12.22
DCOL21101065	05/17/2011	WOODCOCK.CAROL H	04/14/2011	04/14/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.50
DCOL21101066	05/17/2011	RICE.JENNIFER E	05/08/2011	05/08/2011	STAFF TRANSPORTATION SACO TO SOUTH PORTLAND AND RETURN	19.86
DCOL21101067	05/17/2011	RICE.JENNIFER E	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	13.24 45.45
DCOL21101068	05/17/2011	MAHALERIS.CHARLES L	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.86 56.52
DCOL21101069	05/17/2011	LOGAN.JESSAMINE D	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, LINCOLNVILLE AND RETURN	11.34 50.29
DCOL21101070	05/17/2011	BRENNAN.JAMIE A	05/09/2011	05/09/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	30.20
DCOL21101071	05/17/2011	REYNOLDS.ROBERT M	05/04/2011	05/04/2011	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	32.90
DCOL21101072	05/17/2011	REYNOLDS.ROBERT M	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	20.00 37.60
DCOL21101073	05/17/2011	MAHALERIS.CHARLES L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.76 56.52
DCOL21101075	05/17/2011	GOODWIN.CATHERINE R	03/28/2011	03/28/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	9.20
DCOL21101077	05/17/2011	GOODWIN.CATHERINE R	04/01/2011	04/01/2011	STAFF TRANSPORTATION BIDDEFORD TO LOGAN, KITTEERY AND RETURN	88.10
DCOL21101079	05/17/2011	GOODWIN.CATHERINE R	04/05/2011	04/05/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, SANFORD AND RETURN	39.75
DCOL21101080	05/17/2011	GOODWIN.CATHERINE R	04/06/2011	04/06/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	32.00
DCOL21101081	05/17/2011	GOODWIN.CATHERINE R	04/08/2011	04/08/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.30
DCOL21101082	05/17/2011	GOODWIN.CATHERINE R	04/13/2011	04/13/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, SACO, KENNEBUNK AND RETURN	23.80
DCOL21101083	05/17/2011	GOODWIN.CATHERINE R	04/14/2011	04/14/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, WELLS AND RETURN	24.05
DCOL21101084	05/17/2011	GOODWIN.CATHERINE R	04/20/2011	04/20/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, KENNEBUNK AND RETURN	81.90
DCOL21101085	05/17/2011	GOODWIN.CATHERINE R	04/22/2011	04/22/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	36.50
DCOL21101086	05/17/2011	GOODWIN.CATHERINE R	04/26/2011	04/26/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	14.60
DCOL21101087	05/17/2011	GOODWIN.CATHERINE R	04/27/2011	04/27/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	3.60
DCOL21101088	05/17/2011	GOODWIN.CATHERINE R	04/28/2011	04/28/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.92
DCOL21101089	05/18/2011	GOODWIN.CATHERINE R	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, KENNEBUNK, WELLS, LOGAN AND RETURN	168.69
DCOL21101090	05/17/2011	GOODWIN.CATHERINE R	04/30/2011	04/30/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, SACO AND RETURN	34.20
DCOL21101091	05/17/2011	GOODWIN.CATHERINE R	05/04/2011	05/04/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	3.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101092	05/17/2011	HOLBOMB.SARA A	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO CUMBERLAND, NORTH YARMOUTH AND RETURN	13.63
DCOL21101093	05/17/2011	HOLBOMB.SARA A	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.40
DCOL21101094	05/23/2011	COLLINS.SUSAN M	05/13/2011	05/15/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, AUGUSTA, PORTLAND AND RETURN	20.22
DCOL21101118	05/26/2011	COLLINS.SUSAN M	05/20/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	20.42 67.27
DCOL21101121	05/31/2011	TREMBLAY.CARLENE	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	12.00 43.20
DCOL21101122	05/31/2011	TREMBLAY.CARLENE	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	15.00 40.50
DCOL21101123	05/31/2011	TREMBLAY.CARLENE	04/16/2011	04/16/2011	STAFF TRANSPORTATION WATERFORD TO LEWISTON AND RETURN	30.60
DCOL21101124	05/31/2011	TREMBLAY.CARLENE	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	14.00 75.60
DCOL21101125	05/31/2011	TREMBLAY.CARLENE	04/21/2011	04/21/2011	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	11.70
DCOL21101126	05/31/2011	TREMBLAY.CARLENE	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	13.00 45.90
DCOL21101127	05/31/2011	TREMBLAY.CARLENE	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	15.00 45.12
DCOL21101128	05/31/2011	TREMBLAY.CARLENE	04/30/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	25.00 42.30
DCOL21101129	05/31/2011	FERRANTE.CHIARA D	04/07/2011	04/07/2011	STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	96.75
DCOL21101130	05/31/2011	FERRANTE.CHIARA D	05/18/2011	05/18/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND AND RETURN	36.66
DCOL21101131	06/13/2011	FERRANTE.CHIARA D	05/15/2011	05/15/2011	STAFF TRANSPORTATION LISBON TO AUGUSTA, PORTLAND AND RETURN	59.69
DCOL21101133	06/01/2011	ALTMAN.KENNETH J	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, PORTLAND, WILMINGTON DE AND RETURN	295.44 446.15
DCOL21101134	05/31/2011	GOODWIN.CATHERINE R	03/30/2011	03/30/2011	STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA AND RETURN	95.70
DCOL21101135	06/01/2011	GOODWIN.CATHERINE R	04/03/2011	04/03/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, BOSTON MA AND RETURN	164.85
DCOL21101136	06/01/2011	MAHALERIS.CHARLES L	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BANGOR AND RETURN	11.31 129.96
DCOL21101138	05/31/2011	MAHALERIS.CHARLES L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.50 56.52
DCOL21101140	05/31/2011	MICHAUD.MICHELLE P	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	22.82 57.34
DCOL21101141	05/31/2011	RICE.JENNIFER E	05/18/2011	05/18/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.46
DCOL21101142	05/31/2011	BRENNAN.JAMIE A	05/18/2011	05/18/2011	STAFF TRANSPORTATION BIDDEFORD TO LIMINGTON AND RETURN	24.44
DCOL21101143	06/01/2011	LOGAN.JESSAMINE D	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	27.94 130.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101144	05/31/2011	WOODCOCK.CAROL H	05/19/2011	05/19/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL21101145	05/31/2011	WOODCOCK.CAROL H	05/18/2011	05/18/2011	STAFF PER DIEM	15.39
DCOL21101146	05/31/2011	REYNOLDS.ROBERT M	05/13/2011	05/13/2011	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	47.00
DCOL21101147	05/31/2011	REYNOLDS.ROBERT M	05/17/2011	05/17/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	75.32
DCOL21101148	05/31/2011	REYNOLDS.ROBERT M	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21101149	05/31/2011	MAHALERIS.CHARLES L	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	23.50
DCOL21101150	05/31/2011	LOGAN.JESSAMINE D	05/21/2011	05/21/2011	STAFF PER DIEM	17.22
DCOL21101151	05/31/2011	LOGAN.JESSAMINE D	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101152	05/31/2011	RICE.JENNIFER E	05/20/2011	05/20/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DCOL21101153	05/31/2011	RICE.JENNIFER E	05/21/2011	05/21/2011	STAFF INCIDENTALS	0.75
DCOL21101154	05/31/2011	MAHALERIS.CHARLES L	05/23/2011	05/23/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.79
DCOL21101155	05/31/2011	REYNOLDS.ROBERT M	05/23/2011	05/23/2011	STAFF PER DIEM	8.66
DCOL21101157	05/31/2011	GRANT.DEIDRE JEAN	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.99
DCOL21101158	05/31/2011	MICHAUD.MICHELLE P	05/19/2011	05/19/2011	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	41.07
DCOL21101159	05/31/2011	GRANT.DEIDRE JEAN	05/16/2011	05/16/2011	STAFF TRANSPORTATION SACO TO FREEPORT AND RETURN	7.64
DCOL21101160	06/13/2011	COLLINS.SUSAN M	05/27/2011	06/04/2011	STAFF PER DIEM	56.52
DCOL21101162	06/10/2011	NOYES.MICHAEL C	03/31/2011	03/31/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21101163	06/10/2011	NOYES.MICHAEL C	04/21/2011	04/21/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.49
DCOL21101164	06/10/2011	BRENNAN.JAMIE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION BANGOR TO MILO, GREENVILLE AND RETURN	73.32
DCOL21101165	06/10/2011	LOGAN.JESSAMINE D	05/26/2011	05/26/2011	STAFF PER DIEM	7.52
DCOL21101166	06/10/2011	MAHALERIS.CHARLES L	05/26/2011	05/26/2011	STAFF TRANSPORTATION AUGUSTA TO BANGOR, PITTSFIELD AND RETURN	78.02
DCOL21101167	06/10/2011	REYNOLDS.ROBERT M	05/27/2011	05/27/2011	STAFF TRANSPORTATION AUGUSTA TO AUGUSTA AND RETURN	71.91
DCOL21101168	06/10/2011	HOLBOMB.SARA A	05/25/2011	05/25/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	365.42
DCOL21101169	06/10/2011	MAHALERIS.CHARLES L	05/30/2011	05/30/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, FREEPORT, SOUTH PORTLAND, FALMOUTH, AUGUSTA, BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, PORTLAND, BATH, BOOTHBAY HARBOR, BANGOR AND RETURN	82.72
					STAFF PER DIEM	13.64
					BANGOR TO MILLINOCKET AND RETURN	13.67
					STAFF PER DIEM	35.25
					BANGOR TO MILLINOCKET AND RETURN	35.25
					STAFF TRANSPORTATION BIDDEFORD TO PARSONSFIELD AND RETURN	55.46
					STAFF TRANSPORTATION BANGOR TO CHERRYFIELD AND RETURN	6.73
					STAFF PER DIEM	36.19
					STAFF TRANSPORTATION AUGUSTA TO SMITHFIELD, SKOWHEGAN AND RETURN	34.78
					STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	12.20
					STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.80
					STAFF PER DIEM	49.94
					STAFF TRANSPORTATION AUGUSTA TO FALMOUTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101170	06/10/2011	MAHALERIS.CHARLES L	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.88 56.52
DCOL21101171	06/10/2011	RICE.JENNIFER E	05/30/2011	05/30/2011	STAFF TRANSPORTATION SACO TO FALMOUTH AND RETURN	30.26
DCOL21101172	06/10/2011	IRELAND.LORIE M	05/17/2011	05/17/2011	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	43.24
DCOL21101173	06/10/2011	BRENNAN.JAMIE A	05/28/2011	05/28/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101174	06/10/2011	BRENNAN.JAMIE A	05/30/2011	05/30/2011	STAFF TRANSPORTATION SOUTH PORTLAND TO FALMOUTH AND RETURN	8.46
DCOL21101175	06/10/2011	LOGAN.JESSAMINE D	06/01/2011	06/01/2011	STAFF PER DIEM BANGOR TO BAY HARBOR AND RETURN	9.90
DCOL21101176	06/10/2011	LOGAN.JESSAMINE D	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	2.50 34.78
DCOL21101177	06/10/2011	GRANT.DEIDRE JEAN	06/01/2011	06/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 4.87 71.91
DCOL21101179	06/10/2011	RICE.JENNIFER E	06/01/2011	06/01/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21101180	06/10/2011	BRENNAN.JAMIE A	06/02/2011	06/02/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101181	06/16/2011	LOGAN.JESSAMINE D	06/02/2011	06/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WEST BOOTHBAY HARBOR AND RETURN	0.75 8.40 112.80
DCOL21101182	06/10/2011	BOSSE.PHILIP R	05/03/2011	05/03/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101183	06/10/2011	BOSSE.PHILIP R	05/05/2011	05/05/2011	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	51.70
DCOL21101184	06/10/2011	BOSSE.PHILIP R	05/06/2011	05/06/2011	STAFF TRANSPORTATION CARIBOU TO OAKFIELD AND RETURN	65.80
DCOL21101185	06/10/2011	BOSSE.PHILIP R	05/12/2011	05/12/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101186	06/10/2011	BOSSE.PHILIP R	05/13/2011	05/13/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05
DCOL21101187	06/10/2011	BOSSE.PHILIP R	05/19/2011	05/19/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101188	06/10/2011	BOSSE.PHILIP R	05/25/2011	05/25/2011	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	22.56
DCOL21101189	06/13/2011	BOSSE.PHILIP R	05/27/2011	05/27/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101190	06/13/2011	BOSSE.PHILIP R	05/30/2011	05/30/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.34
DCOL21101191	06/13/2011	MAHALERIS.CHARLES L	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.34 56.52
DCOL21101192	06/13/2011	RICE.JENNIFER E	06/03/2011	06/03/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	10.34
DCOL21101193	06/13/2011	ACKERSON.HELENA R	05/31/2011	05/31/2011	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT AND RETURN	22.68
DCOL21101195	06/13/2011	REYNOLDS.ROBERT M	06/02/2011	06/02/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	32.08
DCOL21101212	06/23/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 4/29 BOSTON MA TO WASHINGTON DC; 5/5-8, 13-15, 20-22 WASHINGTON DC TO PORTLAND AND RETURN	2,972.90
DCOL21101214	06/23/2011	COLLINS.SUSAN M	06/10/2011	06/12/2011	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, CARIBOU, VAN BUREN, MONTICELLO, BANGOR, AUGUSTA, PORTLAND AND RETURN	25.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101215	06/23/2011	COLLINS.SUSAN M	05/27/2011	06/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, FREEPORT, SOUTH PORTLAND, FALMOUTH, AUGUSTA, BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, PORTLAND, BATH, BOOTHBAY HARBOR, BANGOR AND RETURN	9.92 1.00
DCOL21101216	06/23/2011	COLLINS.SUSAN M	06/17/2011	06/20/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	36.00 63.04
DCOL21101217	06/28/2011	MAHALERIS.CHARLES L	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.18 56.52
DCOL21101218	06/29/2011	ACKERSON.HELENA R	06/07/2011	06/07/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	37.90
DCOL21101219	06/28/2011	REYNOLDS.ROBERT M	06/09/2011	06/09/2011	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	35.25
DCOL21101220	06/28/2011	TREMBLE.TAYLOR J	06/10/2011	06/10/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.34
DCOL21101221	06/28/2011	MAHALERIS.CHARLES L	06/12/2011	06/12/2011	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	1.75 60.46
DCOL21101222	06/28/2011	MAHALERIS.CHARLES L	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21101223	06/28/2011	GRANT.DEIDRE JEAN	06/12/2011	06/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 7.14 71.91
DCOL21101224	06/28/2011	BOSSE RYAN G	06/12/2011	06/12/2011	STAFF TRANSPORTATION BANGOR TO EDDINGTON AND RETURN	8.46
DCOL21101225	06/28/2011	REYNOLDS.ROBERT M	06/10/2011	06/10/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21101226	06/28/2011	BRENNAN.JAMIE A	06/09/2011	06/09/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101228	06/28/2011	MAHALERIS.CHARLES L	06/13/2011	06/13/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101229	06/28/2011	BRENNAN.JAMIE A	06/14/2011	06/14/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101230	06/28/2011	REYNOLDS.ROBERT M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	10.00 70.62
DCOL21101231	06/29/2011	BRENNAN.JAMIE A	06/16/2011	06/16/2011	STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA AND RETURN	94.60
DCOL21101232	06/28/2011	LOGAN.JESSAMINE D	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GARDINER AND RETURN	2.13 81.84
DCOL21101233	06/28/2011	MAHALERIS.CHARLES L	06/17/2011	06/17/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101234	06/28/2011	ACKERSON.HELENA R	06/15/2011	06/15/2011	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	18.80
DCOL21101235	06/29/2011	WOODCOCK.CAROL H	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	174.91 124.20
DCOL21101236	06/28/2011	WOODCOCK.CAROL H	06/16/2011	06/16/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.23
DCOL21101237	06/29/2011	WOODCOCK.CAROL H	06/19/2011	06/19/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DCOL21101238	06/28/2011	WOODCOCK.CAROL H	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	4.53 75.20
DCOL21101239	06/28/2011	WOODCOCK.CAROL H	06/13/2011	06/13/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	3.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101241	06/28/2011	ACKERSON.HELENA R	06/21/2011	06/21/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	31.14
DCOL21101242	06/28/2011	GRANT.DEIDRE JEAN	06/20/2011	06/20/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	71.91
DCOL21101243	06/28/2011	REYNOLDS.ROBERT M	06/22/2011	06/22/2011	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	39.48
DCOL21101244	06/28/2011	REYNOLDS.ROBERT M	06/23/2011	06/23/2011	STAFF TRANSPORTATION AUGUSTA TO FREEPORT, BATH AND RETURN	39.60
DCOL21101245	06/28/2011	BRENNAN.JAMIE A	06/23/2011	06/23/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101246	06/28/2011	BOSSE.PHILIP R	06/23/2011	06/23/2011	STAFF TRANSPORTATION CARIBOU TO ST AGATHA AND RETURN	36.66
DCOL21101247	06/28/2011	BOSSE.PHILIP R	06/17/2011	06/17/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101248	06/29/2011	BOSSE.PHILIP R	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO AUGUSTA AND RETURN	20.00 236.88
DCOL21101249	06/29/2011	BOSSE.PHILIP R	06/11/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO VAN BUREN, MONTICELLO, BANGOR AND RETURN	14.00 187.53
DCOL21101250	06/28/2011	BOSSE.PHILIP R	06/10/2011	06/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101251	06/28/2011	BOSSE.PHILIP R	06/10/2011	06/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101252	06/28/2011	BOSSE.PHILIP R	06/10/2011	06/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101253	06/28/2011	BOSSE.PHILIP R	06/08/2011	06/08/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101254	07/06/2011	MAHALERIS.CHARLES L	06/20/2011	06/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	0.75 8.55 59.87
DCOL21101255	07/01/2011	COLLINS.SUSAN M	06/24/2011	06/27/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, RANGELEY, TOPSHAM, BOSTON MA AND RETURN	7.59
DCOL21101262	07/05/2011	KELLEY.KEVIN L	05/27/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, BOOTHBAY HARBOR, SOUTH PORTLAND, PORTLAND AND RETURN	206.35 576.41
DCOL21101280	07/07/2011	DIETRICH.MARY L	02/21/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, THE FORKS, PORTLAND AND RETURN	106.66 474.70
DCOL21101282	07/13/2011	COLLINS.SUSAN M	06/30/2011	07/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY, BANGOR, EASTPORT, LUBEC, EASTPORT, BANGOR, PHILADELPHIA PA AND RETURN	132.75
DCOL21101283	07/13/2011	TREMBLAY.CARLENE	05/10/2011	05/10/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.50
DCOL21101284	07/13/2011	TREMBLAY.CARLENE	05/12/2011	05/12/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.50
DCOL21101285	07/13/2011	TREMBLAY.CARLENE	05/19/2011	05/19/2011	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	15.98
DCOL21101286	08/03/2011	TREMBLAY.CARLENE	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	16.00 43.24
DCOL21101287	07/13/2011	TREMBLAY.CARLENE	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	20.00 34.78
DCOL21101288	07/13/2011	TREMBLAY.CARLENE	05/30/2011	05/30/2011	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	21.62
DCOL21101289	07/13/2011	TREMBLAY.CARLENE	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	18.00 79.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101290	07/13/2011	TREMBLAY,CARLENE	06/07/2011	06/07/2011	STAFF TRANSPORTATION LEWISTON TO WATERFORD AND RETURN	31.96
DCOL21101291	07/13/2011	TREMBLAY,CARLENE	06/08/2011	06/08/2011	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	22.09
DCOL21101292	07/13/2011	TREMBLAY,CARLENE	06/10/2011	06/10/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.50
DCOL21101293	07/13/2011	TREMBLAY,CARLENE	06/15/2011	06/15/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	25.85
DCOL21101294	07/14/2011	TREMBLAY,CARLENE	06/18/2011	06/18/2011	STAFF TRANSPORTATION LEWISTON TO LUBEC AND RETURN	103.87
DCOL21101295	07/13/2011	TREMBLAY,CARLENE	06/21/2011	06/21/2011	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	14.10
DCOL21101296	07/13/2011	TREMBLAY,CARLENE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	22.00 44.65
DCOL21101297	07/14/2011	TREMBLAY,CARLENE	06/25/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO WATERVILLE, RANGELY AND RETURN	25.00 121.26
DCOL21101298	07/13/2011	TREMBLAY,CARLENE	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO HALLOWELL AND RETURN	25.00 32.90
DCOL21101304	07/13/2011	FERRANTE,CHIARA D	06/23/2011	06/23/2011	STAFF TRANSPORTATION LEWISTON TO MECHANIC FALLS AND RETURN	8.46
DCOL21101305	07/13/2011	FERRANTE,CHIARA D	06/17/2011	06/17/2011	STAFF TRANSPORTATION LEWISTON TO TURNER AND RETURN	11.28
DCOL21101306	07/13/2011	FERRANTE,CHIARA D	06/09/2011	06/09/2011	STAFF TRANSPORTATION LEWISTON TO GREENE AND RETURN	8.46
DCOL21101307	07/13/2011	FERRANTE,CHIARA D	07/03/2011	07/03/2011	STAFF TRANSPORTATION LISBON TO TURNER AND RETURN	18.80
DCOL21101308	07/13/2011	FERRANTE,CHIARA D	06/30/2011	06/30/2011	STAFF TRANSPORTATION LEWISTON TO FARMINGTON, TURNER AND RETURN	43.24
DCOL21101310	07/13/2011	IRELAND,LORIE M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SHERMAN, OAKFIELD, ISLAND FALLS AND RETURN	2.17 90.24
DCOL21101311	07/13/2011	IRELAND,LORIE M	06/28/2011	06/28/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16 40.42
DCOL21101312	07/13/2011	REYNOLDS,ROBERT M	07/06/2011	07/06/2011	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	39.60
DCOL21101313	07/13/2011	REYNOLDS,ROBERT M	07/07/2011	07/07/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	44.58
DCOL21101314	07/13/2011	BRENNAN,JAMIE A	07/07/2011	07/07/2011	STAFF TRANSPORTATION BIDDEFORD TO LISBON FALLS, LEWISTON AND RETURN	33.90
DCOL21101315	08/03/2011	ACKERSON,HELENA R	06/23/2011	06/23/2011	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT AND RETURN	2.66 75.20
DCOL21101316	07/13/2011	WOODCOCK,CAROL H	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	18.29 91.65
DCOL21101317	07/20/2011	WOODCOCK,CAROL H	06/28/2011	06/28/2011	STAFF TRANSPORTATION BANGOR TO GARDINER, AUGUSTA AND RETURN	19.56 56.52
DCOL21101318	07/13/2011	MAHALERIS,CHARLES L	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	45.92
DCOL21101319	08/03/2011	BRENNAN,JAMIE A	06/30/2011	06/30/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	11.43 69.56
DCOL21101322	07/13/2011	GRANT,DEIDRE JEAN	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1,456.62
DCOL21101323	07/14/2011	TWIN CITIES AIR SERVICE	06/25/2011	06/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUBURN TO RANGELEY, BANGOR AND RETURN	74.15
DCOL21101324	07/13/2011	BRENNAN,JAMIE A	06/24/2011	06/24/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101325	07/13/2011	RICE,JENNIFER E	06/27/2011	06/27/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	22.56
DCOL21101326	07/13/2011	MICHAUD,MICHELLE P	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	6.59 41.36
DCOL21101327	07/13/2011	MAHALERIS.CHARLES L	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.37 56.52
DCOL21101328	07/13/2011	PEARSON.JOHN A	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILBRIDGE AND RETURN	5.60 31.02
DCOL21101329	07/14/2011	REYNOLDS.ROBERT M	06/24/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAPE ELIZABETH, LYMAN AND RETURN	45.00 83.78
DCOL21101330	07/18/2011	LOGAN,JESSAMINE D	06/27/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR ME TO TOPSHAM AND RETURN	0.75 8.37 100.70
DCOL21101331	07/13/2011	HOLMBOM.SARA A	06/23/2011	06/23/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	16.45
DCOL21101332	07/13/2011	BOSSE.RYAN G	06/21/2011	06/21/2011	STAFF TRANSPORTATION BANGOR TO CORINTH AND RETURN	16.92
DCOL21101333	07/13/2011	BOSSE.RYAN G	06/21/2011	06/21/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.09
DCOL21101334	07/13/2011	BOSSE.RYAN G	06/26/2011	06/26/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
DCOL21101335	07/13/2011	MAHALERIS.CHARLES L	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.50 56.52
DCOL21101336	07/14/2011	WOODCOCK.CAROL H	06/24/2011	06/24/2011	STAFF TRANSPORTATION BANGOR TO DEDHAM AND RETURN	14.10
DCOL21101337	07/13/2011	WOODCOCK.CAROL H	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO NORTHPORT AND RETURN	4.50 42.30
DCOL21101338	07/13/2011	PEARSON.JOHN A	06/16/2011	06/16/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.07
DCOL21101339	07/13/2011	PEARSON.JOHN A	06/17/2011	06/17/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	2.35
DCOL21101340	07/13/2011	PEARSON.JOHN A	06/14/2011	06/14/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.07
DCOL21101341	07/13/2011	ELISH.THERESE M	06/23/2011	06/23/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101342	08/03/2011	LOGAN,JESSAMINE D	06/24/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 11.63 73.32
DCOL21101343	07/13/2011	PORTEOUS.ALEXANDER E	03/21/2011	03/21/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	24.30
DCOL21101344	08/03/2011	PORTEOUS.ALEXANDER E	03/21/2011	03/21/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.55
DCOL21101345	07/13/2011	PORTEOUS.ALEXANDER E	03/22/2011	03/22/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101346	07/13/2011	PORTEOUS.ALEXANDER E	03/22/2011	03/22/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101347	07/13/2011	PORTEOUS.ALEXANDER E	03/23/2011	03/23/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.30
DCOL21101348	07/13/2011	PORTEOUS.ALEXANDER E	03/24/2011	03/24/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	14.40
DCOL21101349	07/13/2011	PORTEOUS.ALEXANDER E	03/25/2011	03/25/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.40
DCOL21101350	07/14/2011	PORTEOUS.ALEXANDER E	03/28/2011	03/28/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, SCARBOROUGH AND RETURN	34.20

B-816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101351	07/14/2011	PORTEOUS.ALEXANDER E	03/29/2011	03/29/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101352	07/14/2011	PORTEOUS.ALEXANDER E	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	20.00 61.20
DCOL21101353	07/14/2011	PORTEOUS.ALEXANDER E	03/31/2011	03/31/2011	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	21.60
DCOL21101354	07/14/2011	PORTEOUS.ALEXANDER E	04/01/2011	04/01/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.75
DCOL21101355	07/14/2011	PORTEOUS.ALEXANDER E	04/02/2011	04/02/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.60
DCOL21101356	07/14/2011	PORTEOUS.ALEXANDER E	03/10/2011	03/10/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.25
DCOL21101357	07/14/2011	PORTEOUS.ALEXANDER E	03/12/2011	03/12/2011	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	40.50
DCOL21101358	07/14/2011	PORTEOUS.ALEXANDER E	03/13/2011	03/13/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.30
DCOL21101359	07/14/2011	PORTEOUS.ALEXANDER E	03/13/2011	03/13/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.30
DCOL21101360	07/14/2011	PORTEOUS.ALEXANDER E	03/14/2011	03/14/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, SCARBOROUGH AND RETURN	9.00
DCOL21101361	07/14/2011	PORTEOUS.ALEXANDER E	03/15/2011	03/15/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	16.20
DCOL21101362	07/14/2011	PORTEOUS.ALEXANDER E	03/15/2011	03/15/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	12.15
DCOL21101363	07/14/2011	PORTEOUS.ALEXANDER E	03/16/2011	03/16/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT, BRUNSWICK AND RETURN	25.65
DCOL21101364	07/14/2011	PORTEOUS.ALEXANDER E	03/16/2011	03/16/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.25
DCOL21101365	07/14/2011	PORTEOUS.ALEXANDER E	03/17/2011	03/17/2011	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	9.45
DCOL21101366	07/14/2011	PORTEOUS.ALEXANDER E	03/17/2011	03/17/2011	STAFF TRANSPORTATION PORTLAND TO GORHAM, CASCO AND RETURN	30.60
DCOL21101367	07/14/2011	PORTEOUS.ALEXANDER E	03/18/2011	03/18/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101368	08/03/2011	PORTEOUS.ALEXANDER E	04/06/2011	04/06/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101369	07/14/2011	PORTEOUS.ALEXANDER E	04/08/2011	04/08/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	9.00
DCOL21101370	07/14/2011	PORTEOUS.ALEXANDER E	04/12/2011	04/12/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	13.05
DCOL21101371	08/03/2011	PORTEOUS.ALEXANDER E	04/13/2011	04/13/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.00
DCOL21101372	07/13/2011	PORTEOUS.ALEXANDER E	04/16/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	8.00 51.75
DCOL21101373	07/13/2011	PORTEOUS.ALEXANDER E	04/19/2011	04/19/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	10.80
DCOL21101374	07/13/2011	PORTEOUS.ALEXANDER E	04/19/2011	04/19/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	10.80
DCOL21101375	07/13/2011	PORTEOUS.ALEXANDER E	04/20/2011	04/20/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, YARMOUTH AND RETURN	15.75
DCOL21101376	07/13/2011	PORTEOUS.ALEXANDER E	04/21/2011	04/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, YARMOUTH AND RETURN	15.75
DCOL21101377	07/14/2011	PORTEOUS.ALEXANDER E	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN	45.00 126.90
DCOL21101378	07/13/2011	PORTEOUS.ALEXANDER E	04/26/2011	04/26/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, CAPE ELIZABETH AND RETURN	33.30
DCOL21101379	07/13/2011	PORTEOUS.ALEXANDER E	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KITTEERY, SOUTH PORTLAND AND RETURN	8.00 49.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101380	07/13/2011	PORTEOUS.ALEXANDER E	04/28/2011	04/28/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21101381	07/13/2011	PORTEOUS.ALEXANDER E	04/29/2011	04/29/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21101382	07/13/2011	PORTEOUS.ALEXANDER E	03/11/2011	03/11/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	10.80
DCOL21101383	07/13/2011	PORTEOUS.ALEXANDER E	04/05/2011	04/05/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	25.20
DCOL21101384	07/15/2011	COLLINS.SUSAN M	07/08/2011	07/10/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, LEWISTON, AUBURN, LEWISTON, LISBON, AUBURN, CARIBOU, PRESQUE ISLE, BOSTON MA AND RETURN	159.72
DCOL21101385	07/19/2011	JP MORGAN CHASE BANK NA	05/27/2011	07/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 5/27, 6/17, 24 WASHINGTON DC TO PORTLAND; 6/4 BANGOR TO WASHINGTON DC; 6/10 WASHINGTON DC TO PRESQUE ISLE; 6/12, 20 PORTLAND TO WASHINGTON DC; 6/20, 27 BOSTON MA TO WASHINGTON DC; 7/10 PRESQUE ISLE TO WASHINGTON DC; 7/15 WASHINGTON DC TO BANGOR	4,254.00
DCOL21101387	07/21/2011	TREMBLAY.CARLENE	07/03/2011	07/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO EASTPORT AND RETURN	20.00 216.20
DCOL21101388	07/21/2011	TREMBLAY.CARLENE	07/07/2011	07/07/2011	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	18.80
DCOL21101389	07/21/2011	TREMBLAY.CARLENE	07/06/2011	07/06/2011	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	14.57
DCOL21101390	07/21/2011	TREMBLAY.CARLENE	07/09/2011	07/09/2011	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	15.04
DCOL21101391	07/21/2011	TREMBLAY.CARLENE	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	22.00 47.00
DCOL21101392	07/21/2011	TREMBLAY.CARLENE	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PARSONSFIELD AND RETURN	16.00 54.52
DCOL21101393	07/21/2011	TREMBLAY.CARLENE	07/12/2011	07/12/2011	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	43.24
DCOL21101411	07/21/2011	BRENNAN.JAMIE A	07/14/2011	07/14/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101412	07/21/2011	BOSSE.PHILIP R	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO WATERVILLE, AUGUSTA, GARDINER, HALLOWELL, AUGUSTA AND RETURN	45.54 246.75
DCOL21101413	07/21/2011	BOSSE.PHILIP R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101414	07/21/2011	BOSSE.PHILIP R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101415	07/21/2011	BOSSE.PHILIP R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101416	07/21/2011	BOSSE.PHILIP R	07/06/2011	07/06/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101417	07/21/2011	BOSSE.PHILIP R	07/09/2011	07/09/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.04
DCOL21101418	07/21/2011	BOSSE.PHILIP R	07/10/2011	07/10/2011	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM, PRESQUE ISLE AND RETURN	31.02
DCOL21101419	07/21/2011	NOYES.MICHAEL C	07/08/2011	07/08/2011	STAFF TRANSPORTATION BANGOR TO JONESPORT AND RETURN	77.55
DCOL21101420	07/21/2011	NOYES.MICHAEL C	07/06/2011	07/06/2011	STAFF PER DIEM BANGOR TO MILLINOCKET AND RETURN	10.79
DCOL21101421	07/21/2011	MAHALERIS.CHARLES L	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.38 56.52
DCOL21101422	07/21/2011	RICE.JENNIFER E	07/08/2011	07/08/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.46

B-818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101423	07/29/2011	WOODCOCK.CAROL H	07/03/2011	07/04/2011	STAFF INCIDENTALS STAFF PER DIEM	2.00 100.25
					STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	122.20
DCOL21101424	07/21/2011	WOODCOCK.CAROL H	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.49 71.44
					BANGOR TO AUGUSTA AND RETURN	
DCOL21101425	07/21/2011	WOODCOCK.CAROL H	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.06 61.10
					BANGOR TO ROCKLAND AND RETURN	
DCOL21101426	07/21/2011	WOODCOCK.CAROL H	06/25/2011	06/25/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	2.00 56.40
					BANGOR TO WATERVILLE AND RETURN	
DCOL21101427	07/21/2011	BRENNAN.JAMIE A	07/09/2011	07/09/2011	STAFF TRANSPORTATION BIDDEFORD TO LISBON FALLS AND RETURN	33.37
DCOL21101429	07/29/2011	LOGAN.JESSAMINE D	07/04/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.00 112.80
					BANGOR TO EASTPORT AND RETURN	
DCOL21101430	07/21/2011	MAHALERIS.CHARLES L	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.55 55.52
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21101432	07/25/2011	COLLINS.SUSAN M	07/15/2011	07/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.18 64.45
					WASHINGTON DC TO NEW YORK NY, BANGOR, NORTHPORT, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL21101433	08/04/2011	COLLINS.SUSAN M	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	130.31
DCOL21101434	08/08/2011	BURITA.JENNIFER S	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	259.99 1,147.75
					WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BIDDEFORD, PORTLAND AND RETURN	
DCOL21101447	08/04/2011	CHESLAK.CYRUS	07/14/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	42.04 109.40
					WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, FORT KENT, HOULTON, BANGOR, PORTLAND, BALTIMORE MD AND RETURN	
DCOL21101449	08/08/2011	COLLINS.SUSAN M	01/13/2011	01/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	207.88 68.04
					WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, CALAIS, ELLSWORTH, BANGOR AND RETURN	
DCOL21101450	08/03/2011	BRENNAN.JAMIE A	07/29/2011	07/29/2011	STAFF TRANSPORTATION BIDDEFORD TO CORNISH AND RETURN	32.90
DCOL21101451	08/03/2011	BRENNAN.JAMIE A	07/28/2011	07/28/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101453	08/03/2011	MAHALERIS.CHARLES L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	1.65 29.14
					AUGUSTA TO FAIRFIELD, BINGHAM AND RETURN	
DCOL21101454	08/03/2011	REYNOLDS.ROBERT M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	32.00 37.60
					AUGUSTA TO BOOTHBAY HARBOR, SOUTHPORT AND RETURN	
DCOL21101455	08/03/2011	REYNOLDS.ROBERT M	07/27/2011	07/27/2011	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	7.52
DCOL21101456	08/03/2011	REYNOLDS.ROBERT M	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 47.00
					AUGUSTA TO NEWPORT AND RETURN	
DCOL21101457	08/03/2011	REYNOLDS.ROBERT M	07/26/2011	07/26/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	39.60
DCOL21101459	08/03/2011	LOGAN.JESSAMINE D	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	17.06 61.10
					BANGOR TO ROCKLAND AND RETURN	
DCOL21101460	08/03/2011	ELISH.THERESE M	07/14/2011	07/14/2011	STAFF TRANSPORTATION CARBOU TO VAN BUREN, MADAWASKA, FORT KENT AND RETURN	52.64

B-819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101461	08/03/2011	HOLMBOM.SARA A	07/24/2011	07/24/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.86
DCOL21101462	08/03/2011	HOLMBOM.SARA A	07/26/2011	07/26/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH, CHEBEAGUE ISLAND, YARMOUTH AND RETURN	38.93
DCOL21101463	08/03/2011	MAHALERIS.CHARLES L	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21101464	08/03/2011	BRENNAN.JAMIE A	07/21/2011	07/21/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101465	08/03/2011	LOGAN.JESSAMINE D	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	24.66 51.00
DCOL21101466	08/04/2011	LOGAN.JESSAMINE D	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	17.19 139.55
DCOL21101467	08/15/2011	MAHALERIS.CHARLES L	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.55 56.52
DCOL21101468	08/03/2011	REYNOLDS.ROBERT M	07/15/2011	07/15/2011	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	34.78
DCOL21101469	08/03/2011	REYNOLDS.ROBERT M	07/12/2011	07/12/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21101470	08/03/2011	REYNOLDS.ROBERT M	07/09/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	15.00 47.00
DCOL21101472	08/03/2011	MAHALERIS.CHARLES L	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.38 56.52
DCOL21101473	08/04/2011	MAHALERIS.CHARLES L	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BALDWIN, GRAY, NAPLES, BRIDGTON AND RETURN	11.73 83.50
DCOL21101475	08/09/2011	JP MORGAN CHASE BANK NA	06/30/2011	07/24/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30 SEN COLLINS WASHINGTON DC TO BANGOR; 7/2-9 D GREENACRE WASHINGTON DC TO BANGOR AND RETURN; 7/5 SEN COLLINS BANGOR TO WASHINGTON DC; 7/14-17 C CHESLAK WASHINGTON DC TO PRESQUE ISLE, PORTLAND AND RETURN; 7/17, 24 SEN COLLINS PORTLAND TO WASHINGTON DC; 7/8, 22 SEN COLLINS WASHINGTON DC TO PORTLAND	3,152.60 1,413.50
DCOL21101477	08/09/2011	COLLINS.SUSAN M	08/02/2011	08/04/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BATH, AUGUSTA, BANGOR, NEW YORK NY AND RETURN	120.63
DCOL21101501	09/15/2011	CHESLAK.CYRUS	08/09/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BRUNSWICK NJ, VERNON CT, PORTLAND, SOUTH PORTLAND, BANGOR, FALMOUTH, YARMOUTH, HERMON, MARLBOROUGH MA, BALTIMORE MD AND RETURN	742.48 816.30
DCOL21101506	08/29/2011	KELLEY.KEVIN L	08/02/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	50.00 1,285.57
DCOL21101507	08/25/2011	ACKERSON.HELENA R	07/26/2011	07/26/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	7.52
DCOL21101508	08/25/2011	ACKERSON.HELENA R	07/25/2011	07/25/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	33.20
DCOL21101509	08/25/2011	RIOUX.ZACHARY J	08/17/2011	08/17/2011	STAFF TRANSPORTATION CARIBOU TO MEDWAY AND RETURN	90.24
DCOL21101510	08/25/2011	TREMBLE.TAYLOR J	08/17/2011	08/17/2011	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	67.68
DCOL21101511	08/25/2011	TREMBLE.TAYLOR J	08/19/2011	08/19/2011	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	78.96
DCOL21101512	08/25/2011	MAHALERIS.CHARLES L	08/01/2011	08/01/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	54.52
DCOL21101513	08/25/2011	RICE.JENNIFER E	08/02/2011	08/02/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	42.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101514	08/25/2011	PEARSON,JOHN A	07/31/2011	07/31/2011	STAFF TRANSPORTATION BANGOR TO STONINGTON AND RETURN	54.52
DCOL21101515	08/25/2011	LOGAN,JESSAMINE D	08/02/2011	08/02/2011	STAFF PER DIEM BANGOR TO FRANKLIN AND RETURN	9.31
DCOL21101516	08/25/2011	LOGAN,JESSAMINE D	08/03/2011	08/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 8.37 73.79
DCOL21101517	08/25/2011	ACKERSON,HELENA R	07/26/2011	07/26/2011	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT AND RETURN	34.90
DCOL21101518	08/25/2011	MAHALERIS,CHARLES L	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.16 56.52
DCOL21101519	08/25/2011	MAHALERIS,CHARLES L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.38 56.52
DCOL21101520	08/25/2011	BRENNAN,JAMIE A	08/09/2011	08/09/2011	STAFF TRANSPORTATION BIDDEFORD TO LEBANON AND RETURN	27.26 104.00
DCOL21101521	08/29/2011	BRENNAN,JAMIE A	08/10/2011	08/10/2011	STAFF TRANSPORTATION BIDDEFORD TO WALTHAM MA AND RETURN	17.86
DCOL21101522	08/25/2011	MAHALERIS,CHARLES L	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	490.63 1,413.43
DCOL21101541	09/12/2011	BURITA,JENNIFER S	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, BANGOR AND RETURN	388.71 481.35
DCOL21101542	09/12/2011	MCDONNELL,ELIZABETH A	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE, HULL COVE, ROCKLAND, PORTLAND, LEWISTON AND RETURN	248.26 82.21
DCOL21101543	09/12/2011	BALL, WILLIAM M	08/16/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH THOMASTON, PORTLAND AND RETURN	2,300.50
DCOL21101547	09/12/2011	TWIN CITIES AIR SERVICE	07/09/2011	07/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS LEWISTON TO CARIBOU AND RETURN	28.67
DCOL21101548	09/14/2011	MAHALERIS,CHARLES L	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	45.92
DCOL21101549	09/14/2011	BRENNAN,JAMIE A	08/11/2011	08/11/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	0.75 73.32
DCOL21101550	09/14/2011	LOGAN,JESSAMINE D	08/09/2011	08/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	39.60
DCOL21101551	09/14/2011	REYNOLDS,ROBERT M	08/02/2011	08/02/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	15.00 39.60
DCOL21101552	09/14/2011	REYNOLDS,ROBERT M	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	39.48
DCOL21101553	09/14/2011	REYNOLDS,ROBERT M	08/08/2011	08/08/2011	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	29.14
DCOL21101554	09/14/2011	REYNOLDS,ROBERT M	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA TO NEWCASTLE AND RETURN	108.70
DCOL21101555	09/15/2011	REYNOLDS,ROBERT M	08/14/2011	08/14/2011	STAFF TRANSPORTATION AUGUSTA TO KITTEERY AND RETURN	15.00 42.30
DCOL21101556	09/14/2011	REYNOLDS,ROBERT M	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	5.52 56.52
DCOL21101558	09/15/2011	MAHALERIS,CHARLES L	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	45.92
DCOL21101561	09/14/2011	BRENNAN,JAMIE A	08/16/2011	08/16/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	29.14
DCOL21101562	09/14/2011	RICE,JENNIFER E	08/18/2011	08/18/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	

B-821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101564	09/14/2011	LOGAN,JESSAMINE D	08/18/2011	08/18/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL21101565	09/15/2011	PORTEOUS,ALEXANDER E	08/16/2011	08/16/2011	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	35.25
DCOL21101566	09/14/2011	PORTEOUS,ALEXANDER E	08/17/2011	08/17/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT, BRUNSWICK AND RETURN	27.26
DCOL21101567	09/14/2011	PORTEOUS,ALEXANDER E	08/17/2011	08/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH FREEPORT AND RETURN	15.98
DCOL21101568	09/14/2011	PORTEOUS,ALEXANDER E	08/18/2011	08/18/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.86
DCOL21101569	09/14/2011	RICE,JENNIFER E	08/19/2011	08/19/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	16.45
DCOL21101570	09/14/2011	BOSSE,PHILIP R	07/12/2011	07/12/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101571	09/14/2011	BOSSE,PHILIP R	07/13/2011	07/13/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101572	09/14/2011	BOSSE,PHILIP R	07/14/2011	07/14/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, FORT FAIRFIELD AND RETURN	24.44
DCOL21101573	09/14/2011	BOSSE,PHILIP R	07/15/2011	07/15/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, FORT FAIRFIELD AND RETURN	24.44
DCOL21101574	09/14/2011	BOSSE,PHILIP R	07/20/2011	07/20/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101575	09/14/2011	BOSSE,PHILIP R	08/04/2011	08/04/2011	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	22.56
DCOL21101576	09/14/2011	BOSSE,PHILIP R	08/04/2011	08/04/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101577	09/14/2011	BOSSE,PHILIP R	08/05/2011	08/05/2011	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	22.56
DCOL21101578	09/14/2011	BOSSE,PHILIP R	08/07/2011	08/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	15.00 43.71
DCOL21101579	09/14/2011	BOSSE,PHILIP R	08/10/2011	08/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101580	09/14/2011	BOSSE,PHILIP R	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	6.89 43.71
DCOL21101581	09/14/2011	BOSSE,PHILIP R	08/13/2011	08/13/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE, PRESQUE ISLE AND RETURN	22.56
DCOL21101582	09/14/2011	BOSSE,PHILIP R	08/14/2011	08/14/2011	STAFF TRANSPORTATION CARIBOU TO WASHBURN AND RETURN	10.34
DCOL21101583	09/14/2011	BOSSE,PHILIP R	08/15/2011	08/15/2011	STAFF TRANSPORTATION CARIBOU TO MASARDIS, PRESQUE ISLE AND RETURN	38.54
DCOL21101584	09/14/2011	BOSSE,PHILIP R	08/16/2011	08/16/2011	STAFF TRANSPORTATION CARIBOU TO MASARDIS AND RETURN	40.42
DCOL21101585	09/14/2011	BOSSE,PHILIP R	08/17/2011	08/17/2011	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM, FORT KENT AND RETURN	53.58
DCOL21101586	09/14/2011	BOSSE,PHILIP R	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, FORT KENT, CARIBOU, FORT KENT AND RETURN	22.18 63.92
DCOL21101587	09/14/2011	MAHALERIS,CHARLES L	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 55.52
DCOL21101589	09/14/2011	MAHALERIS,CHARLES L	08/22/2011	08/22/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BOWDOINHAM, RICHMOND AND RETURN	62.51
DCOL21101590	09/14/2011	BRENNAN,JAMIE A	08/23/2011	08/23/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98
DCOL21101591	09/14/2011	BRENNAN,JAMIE A	08/04/2011	08/04/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101592	09/15/2011	LOGAN,JESSAMINE D	08/23/2011	08/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, PORTLAND, BIDDEFORD, WELLS AND RETURN	0.75 26.44 163.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101593	09/14/2011	MAHALERIS.CHARLES L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, VINALHAVEN AND RETURN	14.26 67.92
DCOL21101594	09/14/2011	LOGAN.JESSAMINE D	08/24/2011	08/24/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.32
DCOL21101595	09/13/2011	ACKERSON.HELENA R	08/24/2011	08/24/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	26.92
DCOL21101596	09/13/2011	BRENNAN.JAMIE A	08/25/2011	08/25/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101597	09/13/2011	MAHALERIS.CHARLES L	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.55 54.52
DCOL21101598	09/13/2011	BOSSE.PHILIP R	08/23/2011	08/23/2011	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, VAN BUREN, MADAWASKA, FORT KENT AND RETURN	72.85
DCOL21101599	09/14/2011	BOSSE.PHILIP R	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, HODGDON, OAKFIELD, BANGOR AND RETURN	14.12 184.24
DCOL21101600	09/14/2011	BOSSE.PHILIP R	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO LIMESTONE, FOREST CITY AND RETURN	11.11 115.62
DCOL21101601	09/13/2011	GRANT.DEIDRE JEAN	08/24/2011	08/24/2011	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	46.53
DCOL21101602	09/13/2011	GRANT.DEIDRE JEAN	08/14/2011	08/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORT CLYDE AND RETURN	2.00 7.27 70.97
DCOL21101603	09/13/2011	MAHALERIS.CHARLES L	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21101604	09/13/2011	BOSSE.PHILIP R	08/29/2011	08/29/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.22
DCOL21101605	09/13/2011	BOSSE.PHILIP R	08/30/2011	08/30/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.34
DCOL21101606	09/13/2011	BOSSE.PHILIP R	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA, FRENCHVILLE, ST AGATHA AND RETURN	10.01 50.29
DCOL21101607	09/13/2011	BOSSE.PHILIP R	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	14.21 52.64
DCOL21101608	09/19/2011	LOGAN.JESSAMINE D	09/01/2011	09/01/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.88
DCOL21101609	09/13/2011	REYNOLDS.ROBERT M	08/31/2011	08/31/2011	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO, WINSLOW, CHINA AND RETURN	23.50
DCOL21101610	09/13/2011	REYNOLDS.ROBERT M	09/01/2011	09/01/2011	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	28.20
DCOL21101611	09/13/2011	REYNOLDS.ROBERT M	09/02/2011	09/02/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.15
DCOL21101613	09/14/2011	COLLINS.SUSAN M	08/09/2011	09/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, HULLS COVE, SEAL HARBOR, BANGOR, AUGUSTA, BANGOR, PORT CLYDE, BANGOR, FREEPORT, PORTLAND, BANGOR, ORONO, BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND, BRUNSWICK, FREEPORT, BANGOR, AUGUSTA, BANGOR, AUGUSTA, AUBURN, LEWISTON, POLAND, AUGUSTA, BANGOR, WINTER HARBOR, HANCOCK, BANGOR, NEWPORT, WINDHAM, PORTLAND, BANGOR, PORTLAND AND RETURN	180.56 466.84
DCOL21101614	09/14/2011	ALTMAN.KENNETH J	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BANGOR, CARIBOU, FORT KENT, BANGOR AND RETURN	392.35 1,225.05
DCOL21101615	09/13/2011	MAHALERIS.CHARLES L	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.49 56.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101616	09/19/2011	PORTEOUS.ALEXANDER E	08/12/2011	08/12/2011	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	6.58
DCOL21101617	09/19/2011	PORTEOUS.ALEXANDER E	08/11/2011	08/11/2011	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	23.50
DCOL21101618	09/19/2011	PORTEOUS.ALEXANDER E	08/11/2011	08/11/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.93
DCOL21101619	09/19/2011	PORTEOUS.ALEXANDER E	08/10/2011	08/10/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH FREEPORT, WESTBROOK AND RETURN	21.15
DCOL21101620	09/19/2011	PORTEOUS.ALEXANDER E	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	15.00 56.40
DCOL21101621	09/19/2011	PORTEOUS.ALEXANDER E	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PHIPPSBURG AND RETURN	12.00 38.54
DCOL21101622	09/19/2011	PORTEOUS.ALEXANDER E	07/27/2011	07/27/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.28
DCOL21101623	09/21/2011	PORTEOUS.ALEXANDER E	07/26/2011	07/26/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	33.84
DCOL21101624	09/19/2011	PORTEOUS.ALEXANDER E	07/26/2011	07/26/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101625	09/19/2011	PORTEOUS.ALEXANDER E	07/22/2011	07/22/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN	16.92
DCOL21101626	09/19/2011	PORTEOUS.ALEXANDER E	07/21/2011	07/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101627	09/19/2011	PORTEOUS.ALEXANDER E	07/19/2011	07/19/2011	STAFF TRANSPORTATION PORTLAND TO STANDISH, RAYMOND AND RETURN	23.50
DCOL21101628	09/19/2011	PORTEOUS.ALEXANDER E	07/17/2011	07/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	22.52
DCOL21101629	09/19/2011	PORTEOUS.ALEXANDER E	07/15/2011	07/15/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM, BRUNSWICK AND RETURN	28.20
DCOL21101630	09/19/2011	PORTEOUS.ALEXANDER E	07/14/2011	07/14/2011	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	23.50
DCOL21101631	09/19/2011	PORTEOUS.ALEXANDER E	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WESTBROOK, LEWISTON AND RETURN	18.00 43.24
DCOL21101632	09/19/2011	PORTEOUS.ALEXANDER E	07/08/2011	07/08/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101633	09/19/2011	PORTEOUS.ALEXANDER E	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	8.00 39.95
DCOL21101634	09/19/2011	PORTEOUS.ALEXANDER E	07/06/2011	07/06/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.08
DCOL21101635	09/19/2011	PORTEOUS.ALEXANDER E	07/01/2011	07/01/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21101636	09/19/2011	PORTEOUS.ALEXANDER E	06/29/2011	06/29/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	25.38
DCOL21101637	09/19/2011	PORTEOUS.ALEXANDER E	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GARDINER, AUGUSTA AND RETURN	28.00 55.46
DCOL21101638	09/19/2011	PORTEOUS.ALEXANDER E	06/23/2011	06/23/2011	STAFF TRANSPORTATION PORTLAND TO ARUNDEL AND RETURN	27.73
DCOL21101639	09/19/2011	PORTEOUS.ALEXANDER E	06/23/2011	06/23/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101640	09/19/2011	PORTEOUS.ALEXANDER E	06/22/2011	06/22/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21101641	09/19/2011	PORTEOUS.ALEXANDER E	06/21/2011	06/21/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	29.61
DCOL21101642	09/19/2011	PORTEOUS.ALEXANDER E	06/20/2011	06/20/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.22
DCOL21101643	09/19/2011	PORTEOUS.ALEXANDER E	06/17/2011	06/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN	24.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101644	09/19/2011	PORTEOUS.ALEXANDER E	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00 51.70
DCOL21101645	09/19/2011	PORTEOUS.ALEXANDER E	06/16/2011	06/16/2011	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	17.39
DCOL21101646	09/19/2011	PORTEOUS.ALEXANDER E	06/15/2011	06/15/2011	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	40.42
DCOL21101647	09/19/2011	PORTEOUS.ALEXANDER E	06/11/2011	06/11/2011	PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN STAFF TRANSPORTATION	6.58
DCOL21101648	09/21/2011	PORTEOUS.ALEXANDER E	06/09/2011	06/09/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	40.42
DCOL21101649	09/19/2011	PORTEOUS.ALEXANDER E	06/08/2011	06/08/2011	PORTLAND TO SOUTH PORTLAND, BATH AND RETURN STAFF TRANSPORTATION	7.52
DCOL21101650	09/19/2011	PORTEOUS.ALEXANDER E	06/06/2011	06/06/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	42.30
DCOL21101651	09/19/2011	PORTEOUS.ALEXANDER E	06/03/2011	06/03/2011	PORTLAND TO BRUNSWICK, SCARBOROUGH AND RETURN STAFF TRANSPORTATION	7.99
DCOL21101652	09/19/2011	PORTEOUS.ALEXANDER E	06/01/2011	06/01/2011	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.46
DCOL21101653	09/19/2011	PORTEOUS.ALEXANDER E	06/01/2011	06/01/2011	PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN STAFF PER DIEM	6.00 50.76
DCOL21101654	09/20/2011	COLLINS.SUSAN M	09/09/2011	09/11/2011	PORTLAND TO AUGUSTA AND RETURN SENATOR'S PER DIEM	257.12
DCOL21101655	09/21/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/29/2011	WASHINGTON DC TO FLUSHING NY, BANGOR, WATERVILLE, PRESQUE ISLE, LEWISTON, FREEPORT, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	715.88 2,854.77
DCOL21101656	09/21/2011	WOODCOCK.CAROL H	09/01/2011	09/01/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.76
DCOL21101657	09/22/2011	WOODCOCK.CAROL H	08/11/2011	08/11/2011	STAFF INCIDENTALS STAFF PER DIEM	0.75 34.95
DCOL21101658	09/21/2011	WOODCOCK.CAROL H	08/12/2011	08/12/2011	STAFF TRANSPORTATION BANGOR TO BAR HARBOR, SEAL HARBOR, BAR HARBOR, SEAL HARBOR AND RETURN	67.21
DCOL21101659	09/21/2011	WOODCOCK.CAROL H	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DEBLOIS, ELLSWORTH AND RETURN	7.45 56.40
DCOL21101660	09/22/2011	WOODCOCK.CAROL H	08/17/2011	08/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	0.75 10.34
DCOL21101661	09/22/2011	WOODCOCK.CAROL H	08/25/2011	08/26/2011	STAFF TRANSPORTATION BANGOR TO HERMON, SEARSPORT AND RETURN STAFF INCIDENTALS	31.02 9.03
DCOL21101662	09/26/2011	WOODCOCK.CAROL H	08/26/2011	08/26/2011	STAFF PER DIEM BANGOR TO CALAIS, MILBRIDGE, BAR HARBOR AND RETURN	188.22
DCOL21101663	09/23/2011	WOODCOCK.CAROL H	08/09/2011	08/09/2011	STAFF PER DIEM BANGOR TO BAR HARBOR AND RETURN STAFF PER DIEM	7.00 47.00
DCOL21101664	09/21/2011	MAHALERIS.CHARLES L	09/12/2011	09/12/2011	STAFF TRANSPORTATION BANGOR TO DEBLOIS AND RETURN STAFF TRANSPORTATION	56.52
DCOL21101666	09/21/2011	HOLMBOM.SARA A	09/11/2011	09/11/2011	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	4.70
DCOL21101667	09/21/2011	HOLMBOM.SARA A	09/06/2011	09/06/2011	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	9.40
DCOL21101668	09/21/2011	PORTEOUS.ALEXANDER E	09/12/2011	09/12/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	23.97
					PORTLAND TO TOPSHAM AND RETURN	

B-825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101669	09/21/2011	RICE,JENNIFER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN	23.15
DCOL21101670	09/21/2011	PORTEOUS,ALEXANDER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21101671	09/21/2011	BRENNAN,JAMIE A	09/08/2011	09/08/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101672	09/21/2011	PORTEOUS,ALEXANDER E	09/06/2011	09/06/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.33
DCOL21101673	09/21/2011	PORTEOUS,ALEXANDER E	09/07/2011	09/07/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101674	09/21/2011	PORTEOUS,ALEXANDER E	09/08/2011	09/08/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101675	09/21/2011	PORTEOUS,ALEXANDER E	09/09/2011	09/09/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	5.64
DCOL21101676	09/21/2011	PORTEOUS,ALEXANDER E	09/10/2011	09/10/2011	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	30.08
DCOL21101677	09/21/2011	PORTEOUS,ALEXANDER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.80
DCOL21101678	09/21/2011	PORTEOUS,ALEXANDER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.80
DCOL21101680	09/22/2011	ACKERSON,HELENA R	09/13/2011	09/13/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	31.14
DCOL21101681	09/21/2011	HOLMBOM,SARA A	09/13/2011	09/13/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DCOL21101682	09/21/2011	MAHALERIS,CHARLES L	09/09/2011	09/09/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.74
DCOL21101683	09/21/2011	MAHALERIS,CHARLES L	09/08/2011	09/08/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101684	09/21/2011	ACKERSON,HELENA R	08/26/2011	08/26/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	39.60
DCOL21101685	09/21/2011	ACKERSON,HELENA R	08/21/2011	08/21/2011	STAFF TRANSPORTATION BIDDEFORD TO OGDUNQUIT AND RETURN	34.90
DCOL21101686	09/21/2011	PORTEOUS,ALEXANDER E	08/22/2011	08/22/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	12.05
DCOL21101687	09/21/2011	PORTEOUS,ALEXANDER E	08/23/2011	08/23/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21101688	09/21/2011	PORTEOUS,ALEXANDER E	08/24/2011	08/24/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, WINDHAM AND RETURN	22.09
DCOL21101689	09/20/2011	PORTEOUS,ALEXANDER E	08/25/2011	08/25/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WINDHAM AND RETURN	21.15
DCOL21101690	09/20/2011	PORTEOUS,ALEXANDER E	08/27/2011	08/27/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101691	09/20/2011	MICHAUD,MICHELLE P	07/28/2011	07/28/2011	STAFF TRANSPORTATION AUGUSTA TO ROME AND RETURN	22.56
DCOL21101692	09/20/2011	MICHAUD,MICHELLE P	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.64
DCOL21101693	09/20/2011	MICHAUD,MICHELLE P	08/23/2011	08/23/2011	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	75.20
DCOL21101694	09/20/2011	IRELAND,LORIE M	08/17/2011	08/17/2011	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM AND RETURN	15.04
DCOL21101696	09/20/2011	BOSSE,PHILIP R	07/18/2011	07/18/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101697	09/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON TO WASHINGTON DC	124.70
DCOL21101699	09/22/2011	COLLINS,SUSAN M	09/16/2011	09/18/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	21.47
DCOL21101721	09/28/2011	TREMBLAY,CARLENE	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WOODSTOCK AND RETURN	15.00 34.78

B-826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101723	09/28/2011	TREMBLAY,CARLENE	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	20.00 47.94
DCOL21101724	09/28/2011	TREMBLAY,CARLENE	08/11/2011	08/11/2011	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	12.22
DCOL21101725	09/27/2011	TREMBLAY,CARLENE	08/16/2011	08/16/2011	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	12.22
DCOL21101726	09/27/2011	TREMBLAY,CARLENE	08/18/2011	08/18/2011	STAFF TRANSPORTATION LEWISTON TO AUBURN AND RETURN	8.46
DCOL21101727	09/27/2011	TREMBLAY,CARLENE	08/23/2011	08/23/2011	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, AUBURN, POLAND AND RETURN	54.99
DCOL21101728	09/27/2011	TREMBLAY,CARLENE	08/24/2011	08/24/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	27.26
DCOL21101729	09/27/2011	TREMBLAY,CARLENE	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO JAY, WILTON AND RETURN	20.00 44.18
DCOL21101730	09/27/2011	TREMBLAY,CARLENE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	21.00 45.12
DCOL21101731	09/27/2011	TREMBLAY,CARLENE	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW SHARON, FARMINGTON AND RETURN	20.00 47.00
DCOL21101732	09/27/2011	TREMBLAY,CARLENE	09/11/2011	09/11/2011	STAFF TRANSPORTATION WATERFORD TO AUBURN AND RETURN	25.38
DCOL21101733	09/27/2011	TREMBLAY,CARLENE	09/13/2011	09/13/2011	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	20.68
DCOL21101734	09/27/2011	TREMBLAY,CARLENE	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	26.00 43.24
DCOL21101735	09/27/2011	PORTEOUS,ALEXANDER E	05/31/2011	05/31/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN	34.31
DCOL21101736	09/27/2011	PORTEOUS,ALEXANDER E	05/30/2011	05/30/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH AND RETURN	12.69
DCOL21101737	09/27/2011	PORTEOUS,ALEXANDER E	05/26/2011	05/26/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.99
DCOL21101738	09/27/2011	PORTEOUS,ALEXANDER E	05/25/2011	05/25/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101739	09/27/2011	PORTEOUS,ALEXANDER E	05/24/2011	05/24/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.58
DCOL21101740	09/28/2011	PORTEOUS,ALEXANDER E	05/23/2011	05/23/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	33.84
DCOL21101741	09/27/2011	PORTEOUS,ALEXANDER E	05/20/2011	05/20/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK, SOUTH PORTLAND AND RETURN	9.87
DCOL21101742	09/27/2011	PORTEOUS,ALEXANDER E	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, BATH, SOUTH PORTLAND AND RETURN	25.00 71.44
DCOL21101743	09/28/2011	PORTEOUS,ALEXANDER E	05/18/2011	05/18/2011	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK, YARMOUTH, WESTBROOK AND RETURN	41.83
DCOL21101744	09/27/2011	PORTEOUS,ALEXANDER E	05/17/2011	05/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, CAPE ELIZABETH, BRUNSWICK AND RETURN	39.95
DCOL21101745	09/27/2011	PORTEOUS,ALEXANDER E	05/12/2011	05/12/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.46
DCOL21101746	09/27/2011	PORTEOUS,ALEXANDER E	05/12/2011	05/12/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101747	09/27/2011	PORTEOUS,ALEXANDER E	05/11/2011	05/11/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101748	09/27/2011	PORTEOUS,ALEXANDER E	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	12.00 37.60
DCOL21101749	09/27/2011	PORTEOUS,ALEXANDER E	05/07/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	10.00 50.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101750	09/27/2011	PORTEOUS.ALEXANDER E	05/06/2011	05/06/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.40
DCOL21101751	09/27/2011	PORTEOUS.ALEXANDER E	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21101752	09/27/2011	PORTEOUS.ALEXANDER E	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	25.38
DCOL21101753	09/27/2011	PORTEOUS.ALEXANDER E	05/04/2011	05/04/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	29.61
DCOL21101754	09/27/2011	PORTEOUS.ALEXANDER E	05/03/2011	05/03/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21101755	09/27/2011	PORTEOUS.ALEXANDER E	06/24/2011	06/24/2011	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	5.64
DCOL21101756	09/27/2011	FERRANTE.CHIARA D	08/10/2011	08/10/2011	STAFF TRANSPORTATION LEWISTON TO PORTLAND, WEST SPRINGFIELD, SPRINGFIELD AND RETURN	36.66
DCOL21101757	09/27/2011	FERRANTE.CHIARA D	09/10/2011	09/10/2011	STAFF TRANSPORTATION LISBON TO AUBURN, FREEPORT AND RETURN	25.38
DCOL21101758	09/28/2011	FERRANTE.CHIARA D	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND, WEST SPRINGFIELD, SPRINGFIELD AND RETURN	174.81 235.98
TRAVEL AND TRANSPORTATION OF PERSONS						84,035.89
CV110006190	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	437.80
CV110006803	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	137.80
CV110007778	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	578.70
CV110007898	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	18.00
CV110008462	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	1,190.00
CV110008589	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	52.00
CV110009460	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	152.00
CV110009572	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1,067.00
CV110010867	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	515.40
CV110010924	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	117.80
CV110011225	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	45.00
CV110011333	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	254.80
DCOL21100821	04/08/2011	LOGAN.JESSAMINE D	03/02/2011	03/04/2011	FEES AND OTHER CHARGES	25.00
DCOL21100841	04/19/2011	TREMBLAY.CARLENE	03/02/2011	03/04/2011	FEES AND OTHER CHARGES	40.00
DCOL21100842	04/07/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	FEES AND OTHER CHARGES	240.00
DCOL21100847	04/08/2011	NOYES.MICHAEL C	03/02/2011	03/04/2011	FEES AND OTHER CHARGES	50.00
DCOL21100871	04/11/2011	GREENACRE.DARCI C	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCOL21100872	04/11/2011	MACDONALD.CHRISTOPHER R	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCOL21100907	04/08/2011	GRANT.DEIDRE JEAN	03/28/2011	03/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCOL21100920	04/15/2011	KALDAHL.RYAN M	02/22/2011	02/23/2011	FEES AND OTHER CHARGES	40.00
DCOL21100939	05/05/2011	KELLEY.KEVIN L	03/31/2011	04/02/2011	FEES AND OTHER CHARGES	40.00
DCOL21101013	05/05/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/03/2011	FEES AND OTHER CHARGES	160.00
DCOL21101024	05/17/2011	KELLEY.KEVIN L	04/19/2011	04/25/2011	FEES AND OTHER CHARGES	40.00
DCOL21101056	05/17/2011	LOGAN.JESSAMINE D	05/05/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21101065	05/17/2011	WOODCOCK.CAROL H	04/14/2011	04/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21101212	06/23/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/22/2011	FEES AND OTHER CHARGES	440.00
DCOL21101280	07/07/2011	DIETRICH.MARY L	02/21/2011	02/24/2011	FEES AND OTHER CHARGES	40.00
DCOL21101336	07/14/2011	WOODCOCK.CAROL H	06/24/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DCOL21101385	07/19/2011	JP MORGAN CHASE BANK NA	05/27/2011	07/15/2011	FEES AND OTHER CHARGES	400.00
DCOL21101475	08/09/2011	JP MORGAN CHASE BANK NA	06/30/2011	07/24/2011	FEES AND OTHER CHARGES	320.00
DCOL21101480	08/25/2011	WITHOUT A TRACE DOCUMENT DESTRUCTION	08/01/2011	08/01/2011	FEES AND OTHER CHARGES	32.00
DCOL21101506	08/29/2011	KELLEY.KEVIN L	08/02/2011	08/04/2011	FEES AND OTHER CHARGES	80.00
DCOL21101608	09/19/2011	LOGAN.JESSAMINE D	09/01/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21101614	09/14/2011	ALTMAN.KENNETH J	08/15/2011	08/15/2011	FEES AND OTHER CHARGES	40.00
DCOL21101655	09/21/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/28/2011	FEES AND OTHER CHARGES	280.00
DCOL21101656	09/21/2011	WOODCOCK.CAROL H	09/01/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						7,193.30
CV110008180	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110011002	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,452.00
CV110011437	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,452.00
DCOL21101156	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65

B-828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCQL21101261	07/05/2011	W B MASON CO INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	112.99
DCQL21101408	08/03/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	115.49
					PURCHASED SOFTWARE (EXPENDABLE)	1.05
DCQL21101523	09/02/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.01
					PURCHASED SOFTWARE (EXPENDABLE)	10.59
ACQUISITION OF ASSETS						-2,849.22

					OTHER PERSONNEL COMPENSATION	20,625.56
					PERSONNEL COMP. FULL-TIME PERMANENT	1,262,873.48
					PERSONNEL BENEFITS	5,289.35
NET PAYROLL EXPENSES						1,288,788.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,888,463.00		
Supplementals	142,810.00		
Transfers	0.00		
Resc / Withdrawals	-16,489.00		
Net Payroll Expenses		0.00	-2,683,977.32
Travel and Transportation of Persons		0.00	-128,430.07
Rent, Communications and Utilities		0.00	-129,561.68
Printing and Reproduction		0.00	-26.25
Other Contractual Services		0.00	-3,259.03
Supplies and Materials		0.00	-61,918.45
Acquisition of Assets		0.00	-7,611.20
ORGANIZATION TOTALS	\$3,014,784.00	\$0.00	-\$3,014,784.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-830

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,112,229.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,737,629.85
Travel and Transportation of Persons		0.00	-111,742.12
Rent, Communications and Utilities		0.00	-129,054.81
Other Contractual Services		0.00	-3,670.33
Supplies and Materials		0.00	-46,174.40
Acquisition of Assets		-1,909.92	-87,791.89
ORGANIZATION TOTALS	\$3,156,756.00	-\$1,909.92	-\$3,116,063.40
UNEXPENDED BALANCE AS OF 09/30/2011			\$40,692.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100200	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,909.92
ACQUISITION OF ASSETS						1,909.92

B-831

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,013,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,026.03		
Net Payroll Expenses		-1,424,925.51	-2,718,731.06
Travel and Transportation of Persons		-57,293.53	-82,806.38
Rent, Communications and Utilities		-41,895.38	-62,866.94
Other Contractual Services		-1,297.00	-2,331.80
Supplies and Materials		-12,196.97	-15,784.57
Acquisition of Assets		-1,701.45	-3,308.39
ORGANIZATION TOTALS	\$3,006,990.97	-\$1,539,309.84	-\$2,885,829.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$121,161.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEARY, SEAN			COMMUNICATIONS DIRECTOR	84,547.11
		HAND, JAMES S			STATE REPRESENTATIVE	41,687.49
		FETZER, JOHN W			LEGISLATIVE ASSISTANT	33,374.97
		TEACHOUT, BRANDON R			LEGISLATIVE ASSISTANT TO MAY. 31	11,608.32
		SCHHEELER, BENJAMIN W			STAFF ASSISTANT / CASEWORKER	19,487.49
		BROSSEAU, CAITLIN E C			LEGISLATIVE ASSISTANT TO JUN. 12	20,925.00
		FUGLESTEN, JAYME L			LEGISLATIVE ASSISTANT	30,124.95
		SCHAUER, SHYLAH A			STAFF ASSISTANT	20,509.92
		SCHNEIDER, LIBERTY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	32,250.00
		GAGINIS, GERALDINE J			EXECUTIVE ASSISTANT	82,618.14
		GARLAND, SARAG			CHIEF OF STAFF	84,729.48
		MOHL, PAMELA L			OFFICE MANAGER / CASEWORKER	31,874.97
		LOCKET, STEPHANI D			MAIL DIRECTOR	47,499.96
		CEYNOWA, ROGER			CASEWORKER TO JUN. 12	10,399.96
		SUTTON, TRACEE E			DEPUTY LEGISLATIVE DIRECTOR FROM APR. 8 TO MAY. 2	10,069.42
		HALVORSON, DANA M			SENIOR HEALTH POLICY ADVISOR/INTERMANAGER TO JUL. 31	34,374.96
		GADDIE, CHRISTOPHER M			DEPUTY COMMUNICATIONS DIRECTOR	64,374.93
		NESS, ALLISON R			DEPUTY SCHEDULER	23,249.97
		BOECKEL, MARTHA A			STATE DIRECTOR - WEST	68,919.45
		VEIT, IVA J			STAFF ASSISTANT / CASEWORKER	31,249.92
		SCHNEIDER, KATHLEEN A			STATE OFFICE MANAGER	32,299.92
		KEYS, ROSS D			OUTREACH COORDINATOR	32,099.97
		HYLDEN, BRIAN P			DATA ENTRY STAFF ASSISTANT	25,784.40
		LUTOVSKY, NATHANIEL L			LEGISLATIVE ASSISTANT	24,562.47
		STOFFERAHN, SCOTT B			STATE DIRECTOR EASTERN NORTH DAKOTA	79,374.93
		PROUTY, MARY JO			ADMINISTRATIVE DIRECTOR	47,124.96
		GARTY, JOLENE T			CASEWORKER / STAFF ASSISTANT	29,250.00
		HIRSCH, BRANDON M			STAFF ASSISTANT TO APR. 6	53.33

B-832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSTAD, GAIL			STATE REPRESENTATIVE	39,278.70
		DAVIES, RYAN L			SYSTEM ADMINISTRATOR	34,322.97
		MOORE, TIMOTHY M			DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA	52,749.96
		KLEIN, SHELLY DEE			STAFF ASSISTANT / CASEWORKER	24,999.96
		WOLF, SPENCER R			DC INTERN TO MAY, 11	687.29
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT FROM JUN. 1	30,000.00
		SPAZIANI, KATHRYN J			SENIOR HEALTH POLICY ADVISOR FROM JUN. 1 TO JUN. 26	9,027.77
		LANGE, ALETHEA R			LEGISLATIVE CORRESPONDENT	20,249.97
		SHERER, JULIANNE L			LEGISLATIVE CORRESPONDENT TO JUN. 26	9,316.66
		RUBIN, JACOB S			PRESS SECRETARY	42,499.92
		BROCKMAN, PHILLIP R			INTERN TO APR. 29	470.84
		WARD, KRISTINA M			STAFF ASSISTANT	18,766.71
		OFFERDAHL, SAMANTHA K			LEGISLATIVE CORRESPONDENT	19,092.18
		GOKEY, SARAH A			DC INTERN FROM MAY. 9 TO JUL. 22	3,099.76
		WEBER, STEVEN R			DC INTERN TO APR. 11	460.77
		RISCH, EMILY ANNA			DC INTERN FROM MAY. 24 TO AUG. 17	3,518.64
		JOHANNESON, NICOLE E			STATE INTERN TO MAY, 13	765.51
		EBERLE, RYAN M			STATE INTERN TO MAY, 27	2,387.65
		HUSHKA, DREW J			DC INTERN TO MAY, 27	2,387.65
		PETERKA, NICHOLAS J			DC INTERN TO MAY, 27	2,387.65
		SHERLOCK, JUSTIN J			DC INTERN TO APR. 15	628.33
		HOCHHALTER, CAITLIN Q			LEGISLATIVE CORRESPONDENT	13,399.24
		LAUSCH, PEYTON T			DC INTERN TO MAY. 12 AND FROM AUG. 29	1,240.48
		WATNE, ERIC M			DC INTERN FROM MAY. 9 TO JUN. 24	1,926.87
		NAGEL, MICHAEL JAMES			STATE INTERN FROM MAY. 27 TO AUG. 12	1,631.86
		ESSEN, MEAGEN ANN			STATE INTERN FROM MAY. 27 TO AUG. 12	1,631.86
		OSLUND, ERIC D			STATE INTERN FROM MAY. 16 TO AUG. 5	1,675.51
		SCHIEVE, HANNA J			STATE INTERN FROM MAY. 16 TO AUG. 12	1,822.12
		FETCH, STEPHEN A			STATE INTERN FROM MAY. 25 TO AUG. 10	3,267.24
		DICKSON, GRACE M			DC INTERN FROM JUN. 1 TO AUG. 4	2,680.87
		FOSTER, MEREDITH C			DC PRESS INTERN FROM JUN. 15 TO SEP. 2	3,267.31
		ERICKSON, HANNAH J			STATE INTERN FROM JUN. 23 TO AUG. 12	1,382.19
		DAVIS, JAYME M			DC INTERN FROM JUL. 11	3,351.09
		MCKAY, CAMPBELL A			DC INTERN FROM JUL. 11 TO AUG. 2	368.61
		HALL, CAITILIN R			DC INTERN FROM JUL. 13 TO AUG. 2	502.66
		DIPAOLLO, ANGELINA L			DC INTERN FROM AUG. 1 TO AUG. 19	795.88
		KETTERING, CHRISTOPHER M			STATE INTERN FROM AUG. 12	1,385.45
		NIEDERMAN, KERI ANN			STATE INTERN FROM AUG. 15	770.74
		DELAHANTY, DEREK WILLIAM			STATE INTERN FROM AUG. 15	963.42
		WESTLIN, JACOB L			STATE INTERN FROM AUG. 19	948.38
		BOUCHER, EVAN H			DC INTERN FROM AUG. 22	1,633.65
		WITT, BRAYDEN R			DC INTERN FROM AUG. 29	1,340.43
		LACROIX, VRHONICKA K			DC PRESS INTERN FROM SEP. 1	1,256.66
		PERSON, SHELLY J			DC INTERN FROM SEP. 6	1,047.21
		PRICE, ILANA R			DC INTERN FROM SEP. 12	358.14
		WALD, AUSTIN M			STATE INTERN FROM SEP. 15	298.49
DCON21100180	04/06/2011	STOFFERAHN,SCOTT B	03/28/2011	03/29/2011	STAFF PER DIEM	133.70
					STAFF TRANSPORTATION	179.52
DOON21100181	04/06/2011	STOFFERAHN,SCOTT B	03/30/2011	03/30/2011	FARGO TO VALLEY CITY, DEVILS LAKE AND RETURN	21.00
					STAFF PER DIEM	89.25
DCON21100191	04/15/2011	BOECKEL,MARTHA A	03/13/2011	03/15/2011	FARGO TO VALLEY CITY, KINDRED AND RETURN	167.46
DCON21100192	04/13/2011	STOFFERAHN,SCOTT B	04/04/2011	04/04/2011	BISMARCK TO MINOT AND RETURN	27.00
					STAFF PER DIEM	199.92
DCON21100196	04/15/2011	NEARY, SEAN	04/09/2011	04/09/2011	FARGO TO BISMARCK AND RETURN	8.25
					STAFF PER DIEM	20.00
					WASHINGTON DC TO FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100197	04/15/2011	GARTY,JOLENE T	04/09/2011	04/09/2011	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	63.24
DCON21100202	04/18/2011	MOORE,TIMOTHY M	10/11/2010	10/11/2010	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	7.17 201.00
DCON21100203	04/21/2011	MOORE,TIMOTHY M	10/25/2010	10/26/2010	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GRAND FORKS, FARGO AND RETURN	121.18 3.00
DCON21100204	04/15/2011	MOORE,TIMOTHY M	11/09/2010	11/09/2010	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	14.31
DCON21100205	04/18/2011	MOORE,TIMOTHY M	03/13/2011	03/14/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	157.19
DCON21100206	04/15/2011	MOORE,TIMOTHY M	04/07/2011	04/07/2011	STAFF PER DIEM BISMARCK TO JAMESTOWN AND RETURN	6.78
DCON21100207	04/18/2011	GARLAND,SARA G	04/08/2011	04/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCON21100210	04/22/2011	MOORE,TIMOTHY M	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	102.09 3.00
DCON21100211	04/21/2011	KEYS,ROSS D	03/20/2011	03/21/2011	STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	95.60
DCON21100212	04/28/2011	SCHNEIDER,LIBERTY A	04/15/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	215.00 48.00
DCON21100213	04/22/2011	KLEIN,SHELLY DEE	04/15/2011	04/15/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCON21100214	04/22/2011	KLEIN,SHELLY DEE	04/19/2011	04/19/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCON21100217	04/26/2011	SCHEELER,BENJAMIN W	04/19/2011	04/19/2011	STAFF TRANSPORTATION MINOT TO LANSFORD AND RETURN	37.74
DCON21100218	04/26/2011	SCHEELER,BENJAMIN W	04/20/2011	04/20/2011	STAFF TRANSPORTATION MINOT TO COLE HARBOR AND RETURN	45.90
DCON21100219	04/27/2011	GADDIE,CHRISTOPHER M	04/17/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, LANSFORD, MINOT, BISMARCK AND RETURN	6.00 503.77
DCON21100220	04/27/2011	BERGSTAD,GAIL	04/19/2011	04/19/2011	STAFF TRANSPORTATION MINOT TO MOHALL, LANSFORD AND RETURN	50.49
DCON21100221	04/28/2011	JP MORGAN CHASE BANK NA	04/17/2011	04/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD WASHINGTON DC TO FARGO, BISMARCK AND RETURN	1,745.80
DCON21100227	05/04/2011	EXECUTIVE AIR TAXI CORP	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD GRAND FORKS TO DEVILS LAKE TO MOHALL	2,818.66
DCON21100228	05/06/2011	GARLAND,SARA G	02/16/2011	02/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCON21100230	05/10/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17 C GADDIE, 4/9 S NEARY, T SUTTON WASHINGTON DC TO FARGO; 4/15-19 L SCHNEIDER WASHINGTON DC TO FARGO AND RETURN; 4/21 C GADDIE FARGO TO WASHINGTON DC	2,515.00
DCON21100231	05/10/2011	STOFFERAHN,SCOTT B	04/18/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, DEVILS LAKE AND RETURN	87.00 188.70
DCON21100232	05/10/2011	STOFFERAHN,SCOTT B	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	26.00 207.57
DCON21100233	05/10/2011	STOFFERAHN,SCOTT B	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON AND RETURN	14.00 105.57
DCON21100234	05/10/2011	STOFFERAHN,SCOTT B	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	20.00 168.81

B-834

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100235	05/09/2011	STOFFERAHN.SCOTT B	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00 64.77
DCON21100240	05/20/2011	CONRAD.KENT	04/17/2011	04/21/2011	FARGO TO HANKINSON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	59.23 343.76
DCON21100245	05/20/2011	STOFFERAHN.SCOTT B	05/11/2011	05/12/2011	WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, MINOT, BISMARCK AND RETURN STAFF PER DIEM	139.93 206.55
DCON21100248	05/20/2011	NEARY.SEAN	05/13/2011	05/14/2011	FARGO TO BISMARCK AND RETURN STAFF PER DIEM	188.56 40.00
DCON21100249	05/20/2011	MOORE.TIMOTHY M	05/11/2011	05/13/2011	WASHINGTON DC TO GRAND FORKS AND RETURN STAFF PER DIEM	275.34
DCON21100250	05/19/2011	LUTOVSKY.NATHANIEL L	05/17/2011	05/17/2011	BISMARCK TO DEVILS LAKE, GRAND FORKS, FARGO AND RETURN STAFF TRANSPORTATION	33.00
DCON21100252	05/31/2011	CONRAD.KENT	05/13/2011	05/14/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	143.85 857.10
DCON21100253	06/03/2011	NEARY.SEAN	05/27/2011	05/27/2011	WASHINGTON DC TO GRAND FORKS AND RETURN STAFF PER DIEM	28.61 16.75
DCON21100261	06/17/2011	SCHNEIDER.LIBERTY A	06/01/2011	06/05/2011	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	128.86 78.05
DCON21100263	06/17/2011	GADDIE.CHRISTOPHER M	05/31/2011	06/05/2011	WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN STAFF PER DIEM	640.39 40.00
DCON21100266	06/10/2011	KLEIN.SHELLY DEE	06/01/2011	06/01/2011	WASHINGTON DC TO BISMARCK, MANDAN, MINOT, GRAND FORKS, FARGO AND RETURN STAFF TRANSPORTATION	23.97
DCON21100267	06/10/2011	KLEIN.SHELLY DEE	06/02/2011	06/03/2011	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DCON21100269	06/28/2011	MOHL.PAMELA L	06/21/2011	06/21/2011	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.62
DCON21100270	06/29/2011	KLEIN.SHELLY DEE	06/14/2011	06/14/2011	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	103.02
DCON21100278	06/29/2011	EXECUTIVE AIR TAXI CORP	06/01/2011	06/01/2011	GRAND FORKS TO CAVALIER AFB AND RETURN SENATOR'S TRANSPORTATION	1.771.93
DCON21100279	06/29/2011	EXECUTIVE AIR TAXI CORP	06/02/2011	06/02/2011	AIRFARE FOR SEN CONRAD BISMARCK TO MINOT SENATOR'S TRANSPORTATION	4.678.92
DCON21100280	06/30/2011	JP MORGAN CHASE BANK NA	05/13/2011	06/05/2011	AIRFARE FOR SEN CONRAD BISMARCK TO GRAND FORKS, MINOT TO FARGO STAFF TRANSPORTATION	2.300.30
DCON21100281	06/30/2011	CONRAD.KENT	05/13/2011	05/14/2011	AIRFARE FOR THE FOLLOWING: 5/13 S NEARY WASHINGTON DC TO GRAND FORKS; 5/14 S NEARY MINNEAPOLIS TO WASHINGTON DC; 6/1-5 L SCHNEIDER WASHINGTON DC TO FARGO AND RETURN; 5/27 S NEARY BISMARCK TO WASHINGTON DC	22.76
DCON21100282	07/07/2011	CONRAD.KENT	05/31/2011	06/04/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND FORKS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	35.78 515.96 590.40
DCON21100286	07/08/2011	GADDIE.CHRISTOPHER M	06/23/2011	06/25/2011	WASHINGTON DC TO PORTLAND, BISMARCK, MINOT, BISMARCK, GRAND FORKS, FARGO, DETROIT MI AND RETURN STAFF PER DIEM	45.48 41.00
DCON21100287	07/18/2011	STOFFERAHN.SCOTT B	06/01/2011	06/01/2011	WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	26.52
DCON21100288	07/14/2011	STOFFERAHN.SCOTT B	06/13/2011	06/13/2011	FARGO TO CASSETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	33.00 173.40

B-835

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100291	07/14/2011	JP MORGAN CHASE BANK NA	05/31/2011	07/08/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/5 C GADDIE WASHINGTON DC TO BISMARCK, FARGO AND RETURN; 6/1 K WARD, 6/2 A LANGE BISMARCK TO WASHINGTON DC; 6/23 C GADDIE WASHINGTON DC TO MINOT AND RETURN; 6/28-7/2 S GARLAND WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN; 7/5-8 D HALVORSON WASHINGTON DC TO FARGO AND RETURN	4,996.10
DCON21100292	07/12/2011	GADDIE,CHRISTOPHER M	07/01/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	472.95 71.18
DCON21100293	07/14/2011	GARLAND,SARA G	06/28/2011	07/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	286.10 505.41
DCON21100295	07/12/2011	KLEIN,SHELLY DEE	07/07/2011	07/07/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCON21100296	07/18/2011	HALVORSON,DANA M	07/05/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, STEELE, FARGO AND RETURN	365.08 280.16
DCON21100297	07/19/2011	KLEIN,SHELLY DEE	07/13/2011	07/13/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCON21100298	07/20/2011	BERGSTAD,GAIL	06/08/2011	06/08/2011	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	116.79
DCON21100303	07/21/2011	FETZER,JOHN W	07/06/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	272.39 259.19
DCON21100304	07/26/2011	STOFFERAHN,SCOTT B	07/12/2011	07/14/2011	STAFF PER DIEM FARGO TO BISMARCK, ROSS, BEULAH, CARRINGTON, CAVALIER AND RETURN	224.76
DCON21100305	07/26/2011	STOFFERAHN,SCOTT B	07/15/2011	07/16/2011	STAFF PER DIEM FARGO TO NAPOLEON, HETTINGER AND RETURN	36.00
DCON21100306	07/26/2011	STOFFERAHN,SCOTT B	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE, MINNEWAUKAN, CASSELTON AND RETURN	202.98
DCON21100307	07/26/2011	STOFFERAHN,SCOTT B	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	14.00 100.98
DCON21100308	07/26/2011	GARLAND,SARA G	07/21/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCON21100313	08/22/2011	CONRAD,KENT	06/23/2011	06/24/2011	SENATOR'S INCIDENTALS WASHINGTON DC TO MINOT AND RETURN	3.80
DCON21100314	08/24/2011	CONRAD,KENT	07/01/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, MEDORA, BISMARCK AND RETURN	699.40
DCON21100318	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/09/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/28-7/2 S GARLAND WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN; 7/6-9 J FETZER WASHINGTON DC TO FARGO AND RETURN	756.80
DCON21100321	08/17/2011	KLEIN,SHELLY DEE	08/10/2011	08/10/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DCON21100322	08/17/2011	KLEIN,SHELLY DEE	08/11/2011	08/11/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCON21100325	08/18/2011	STOFFERAHN,SCOTT B	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	85.99 169.32
DCON21100326	08/18/2011	STOFFERAHN,SCOTT B	08/08/2011	08/09/2011	STAFF PER DIEM FARGO TO DEVILS LAKE, MINOT AND RETURN	138.70
DCON21100327	08/18/2011	STOFFERAHN,SCOTT B	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	20.00 123.42
DCON21100328	08/19/2011	GADDIE,CHRISTOPHER M	08/08/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT AND RETURN	462.37 63.41
DCON21100332	08/23/2011	SCHARDIN,JUSTIN D	08/05/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, GRAND FORKS, FARGO AND RETURN	174.85 295.17

B-836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100333	08/29/2011	NEARY, SEAN	08/08/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	602.13 80.00
DCON21100334	08/29/2011	KLEIN, SHELLY DEE	08/21/2011	08/21/2011	WASHINGTON DC TO FARGO, BISMARCK, MINOT, GRAND FORKS AND RETURN STAFF PER DIEM	26.00 137.70
DCON21100336	09/01/2011	FUGLESTEN, JAYME L	08/14/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, JAMESTOWN, BISMARCK, FARGO AND RETURN	76.67 454.92
DCON21100344	09/01/2011	EXECUTIVE AIR TAXI CORP	08/09/2011	08/09/2011	SENATOR'S TRANSPORTATION	2,818.66
DCON21100345	09/14/2011	CONRAD, KENT	08/08/2011	08/11/2011	AIRFARE FOR SEN CONRAD BISMARCK TO MINOT TO FARGO SENATOR'S INCIDENTALS SENATOR'S PER DIEM	22.39 496.60 855.33
DCON21100346	08/31/2011	GADDIE, CHRISTOPHER M	08/22/2011	08/25/2011	WASHINGTON DC TO BISMARCK, MINOT, FARGO, GRAND FORKS AND RETURN STAFF PER DIEM	360.46 42.50
DCON21100349	08/31/2011	MOORE, TIMOTHY M	06/02/2011	06/03/2011	WASHINGTON DC TO FARGO, BISMARCK, WILLISTON, DICKINSON, MINOT AND RETURN	129.73
DCON21100350	09/02/2011	MOORE, TIMOTHY M	06/07/2011	06/07/2011	BISMARCK TO GRAND FORKS AND RETURN STAFF PER DIEM	18.66
DCON21100351	09/02/2011	MOORE, TIMOTHY M	06/09/2011	06/09/2011	BISMARCK TO DICKINSON, MEDORA AND RETURN STAFF PER DIEM	15.20
DCON21100352	09/02/2011	MOORE, TIMOTHY M	06/13/2011	06/15/2011	BISMARCK TO CENTER AND RETURN STAFF PER DIEM	338.06
DCON21100353	09/02/2011	MOORE, TIMOTHY M	06/29/2011	06/29/2011	BISMARCK TO MINOT, CROSBY, WILLISTON, WATFORD CITY AND RETURN STAFF PER DIEM	23.51 205.02
DCON21100354	09/02/2011	MOORE, TIMOTHY M	07/01/2011	07/01/2011	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	11.58
DCON21100355	09/02/2011	MOORE, TIMOTHY M	07/05/2011	07/05/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	13.75 106.59
DCON21100356	09/02/2011	MOORE, TIMOTHY M	07/06/2011	07/06/2011	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	18.03
DCON21100357	09/02/2011	MOORE, TIMOTHY M	07/15/2011	07/15/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	13.64
DCON21100358	09/02/2011	MOORE, TIMOTHY M	08/06/2011	08/06/2011	BISMARCK TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	135.66
DCON21100359	09/02/2011	MOORE, TIMOTHY M	08/10/2011	08/10/2011	BISMARCK TO MEDORA AND RETURN STAFF PER DIEM	21.76
DCON21100360	09/13/2011	MOORE, TIMOTHY M	08/11/2011	08/11/2011	STAFF PER DIEM BISMARCK TO MEDORA AND RETURN	14.52
DCON21100361	09/08/2011	MOORE, TIMOTHY M	08/15/2011	08/15/2011	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	13.97
DCON21100362	09/02/2011	MOORE, TIMOTHY M	08/16/2011	08/16/2011	BISMARCK TO FARGO AND RETURN STAFF PER DIEM	6.86
DCON21100363	09/02/2011	MOORE, TIMOTHY M	08/16/2011	08/18/2011	BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	11.32
DCON21100364	09/02/2011	MOORE, TIMOTHY M	08/24/2011	08/24/2011	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	7.97
DCON21100365	09/02/2011	VEIT, IVA J	08/06/2011	08/06/2011	BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION	153.00
DCON21100367	09/02/2011	EXECUTIVE AIR TAXI CORP	08/23/2011	08/23/2011	BISMARCK TO LISBON AND RETURN SENATOR'S TRANSPORTATION	2,185.62
DCON21100368	09/02/2011	EXECUTIVE AIR TAXI CORP	08/24/2011	08/24/2011	FARGO TO BISMARCK SENATOR'S TRANSPORTATION	2,335.55
					BISMARCK TO DICKINSON, WILLISTON, MINOT	

B-837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100369	09/13/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-18 J SCHARDIN, 8/14-21 J FUGLESTEN, 8/20-28 L SCHNEIDER WASHINGTON DC TO FARGO AND RETURN; 8/8-11 S NEARY WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN; 8/8-12 C GADDIE WASHINGTON DC TO MINOT AND RETURN; 8/22-25 C GADDIE WASHINGTON DC TO FARGO, MINOT AND RETURN	5,824.80
DCON21100371	09/02/2011	SCHNEIDER.LIBERTY A	08/20/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MINOT, GRAND FORKS, FARGO AND RETURN	537.55 414.58
DCON21100372	09/06/2011	SHEELER.BENJAMIN W	06/09/2011	06/09/2011	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	93.84
DCON21100373	09/06/2011	SHEELER.BENJAMIN W	08/30/2011	08/30/2011	STAFF TRANSPORTATION MINOT TO TIOGA AND RETURN	85.68
DCON21100375	09/14/2011	KLEIN.SHELLY DEE	09/07/2011	09/07/2011	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	21.42
DCON21100380	09/19/2011	CONRAD.KENT	08/22/2011	08/25/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, WILLISTON, MINOT AND RETURN	59.37 263.00 1,084.10
DCON21100385	09/21/2011	BERGSTAD.GAIL	09/08/2011	09/08/2011	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	119.34
DCON21100386	09/23/2011	NEARY.SEAN	09/16/2011	09/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, WAHPETON, FARGO AND RETURN	38.23 494.22 60.00
DCON21100387	09/23/2011	KLEIN.SHELLY DEE	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	15.00 187.88
DCON21100388	09/22/2011	KLEIN.SHELLY DEE	09/19/2011	09/19/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCON21100389	09/22/2011	GARTY.JOLENE T	09/08/2011	09/08/2011	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.11
DCON21100390	09/26/2011	SCHNEIDER.LIBERTY A	09/16/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO,WAHPETON, FARGO AND RETURN	101.42 242.56
DCON21100396	09/26/2011	MOORE.TIMOTHY M	08/30/2011	08/30/2011	STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	13.61
DCON21100397	09/26/2011	MOORE.TIMOTHY M	09/14/2011	09/14/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	15.69
DCON21100398	09/26/2011	MOORE.TIMOTHY M	09/18/2011	09/20/2011	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	194.92
TRAVEL AND TRANSPORTATION OF PERSONS						57,293.53
CV110006191	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006604	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	19.20
CV110007777	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007899	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	128.00
CV110008463	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008590	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	29.60
CV110009461	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	96.00
CV110009573	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010668	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	11.00
CV110010925	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	101.80
CV110011226	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	125.00
CV110011334	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	12.90
DCON21100230	05/10/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/21/2011	FEES AND OTHER CHARGES	30.00
DCON21100282	07/07/2011	CONRAD.KENT	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	60.00
DCON21100291	07/14/2011	JP MORGAN CHASE BANK NA	05/31/2011	07/08/2011	FEES AND OTHER CHARGES	180.00
DCON21100301	07/19/2011	PACIFIC INTERPRETERS	06/12/2011	06/12/2011	INTERPRETING SERVICES	13.50
DCON21100318	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/09/2011	FEES AND OTHER CHARGES	30.00
DCON21100345	09/14/2011	CONRAD.KENT	08/08/2011	08/11/2011	FEES AND OTHER CHARGES	60.00
DCON21100369	09/13/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/28/2011	FEES AND OTHER CHARGES	270.00
DCON21100380	09/19/2011	CONRAD.KENT	08/22/2011	08/25/2011	FEES AND OTHER CHARGES	90.00

B-838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,297.00
DCONZ1100182	04/07/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.45
DCONZ1100238	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.39
DCONZ1100246	05/19/2011	STOFFERAHN,SCOTT B	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16.11
DCONZ1100315	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.50
ACQUISITION OF ASSETS						1,701.45
OTHER PERSONNEL COMPENSATION						92.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,420,379.44
PERSONNEL BENEFITS						4,463.85
NET PAYROLL EXPENSES						1,424,925.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,742,720.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,485.44		
Net Payroll Expenses		-1,253,709.35	-2,076,009.24
Travel and Transportation of Persons		-35,592.36	-50,241.08
Rent, Communications and Utilities		-43,094.21	-52,205.07
Other Contractual Services		-796.60	-1,164.80
Supplies and Materials		-46,006.87	-81,019.56
Acquisition of Assets		-16,822.65	-32,316.90
ORGANIZATION TOTALS	\$2,737,234.56	-\$1,396,022.04	-\$2,292,956.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$444,277.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	27,249.96
		STEELE, SHANNON L			STAFF ASSISTANT TO APR. 11	1,361.24
		ROSENTHAL, MEREDITH S			PRESS SECRETARY FROM APR. 30	28,941.66
		BRACY, LATISHA L			PROJECTS DIRECTOR	37,500.00
		HORSEY, BRYAN B			STAFF ASSISTANT	28,249.92
		LYNAM, SARAH L			STAFF ASSISTANT TO JUL. 12	12,608.28
		BURRITT, DESIREE C			STAFF ASSISTANT	26,249.92
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		FLANNIGAN, BEVERLY R			STAFF ASSISTANT	25,249.96
		PATRICK, SHERMAN			LEGISLATIVE AIDE	27,499.96
		JOHNSON, PATRICK M			LEGISLATIVE ASSISTANT TO APR. 23	6,188.39
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,499.96
		GUSTAFSON, BRITTA L			SCHEDULER	39,999.96
		WUERFMANNSDOBLER, FRANZ X			ENERGY POLICY ADVISOR	54,999.96
		STAILER, JONATHAN O			LEGISLATIVE DIRECTOR	59,563.28
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,000.00
		WEISSMANN, ADAM D			WRITER TO SEP. 15	26,875.00
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM APR. 3 TO APR. 4 AND FROM SEP. 13	6,944.43
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	31,500.00
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	34,999.92
		KAISER, KEVIN R			LEGISLATIVE CORRESPONDENT FROM APR. 5	18,823.71
		CARSON, COURTNEY L			LEGISLATIVE CORRESPONDENT	22,914.00
		LUCAS, JENNIFER			LEGISLATIVE CORRESPONDENT TO APR. 25	2,789.01
		NGUYEN, NHAN			DEPUTY COUNSEL FROM APR. 3	38,750.00
		BARNIEA, ALEXANDRA			PRESS ASSISTANT	22,249.96
		GERMAN, JUSTIN A			STAFF ASSISTANT	19,273.67
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	27,499.96

B-810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, KRISTA L GLEASON, CHRISTINA NYE, KELLY ANNE GREGORY, RICKY KOSKI, IAN E SUAREZ-ISAZA, LUIS KAGAN, JOSHUA M MONINGHOFF, AMANDA K ROHRER, KATHERINE B SPIZZIRRI, KATHLEEN R BAILEY, SHAVONNE D SINGH, JAS JEET GRUNWALD, ANDREW J SNYDER, RYAN STUART CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLI, JAMES F			CONSTITUENT CASEWORKER INTERIM CHIEF OF STAFF/SENIOR ADVISOR DEPUTY SCHEDULER STATE DIRECTOR TO JUN. 24 COMMUNICATIONS DIRECTOR STAFF ASSISTANT DEPUTY SCHEDULER PROJECTS ASSISTANT COUNTY DIRECTOR DIRECTOR OF CONSTITUENT RELATIONS FROM APR. 7 STAFF ASSISTANT FROM APR. 27 LEGISLATIVE ASSISTANT FROM MAY. 23 STAFF ASSISTANT FROM JUN. 1 STAFF ASSISTANT FROM JUN. 2 TO AUG. 26 STAFF ASSISTANT FROM JUN. 20 CASEWORKER FROM JUN. 20 STATE DIRECTOR FROM SEP. 12	21,774.97 69,989.96 26,666.62 33,250.00 51,249.96 19,019.45 19,459.92 18,999.92 42,499.92 37,083.32 14,633.26 26,311.08 13,333.28 2,578.32 10,916.66 13,722.17 8,943.86
DCOO21100261	04/06/2011	KOSKI, IAN E	02/25/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	189.00
DCOO21100262	04/06/2011	KOSKI, IAN E	03/19/2011	03/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	175.44
DCOO21100263	04/06/2011	BARNIEA, ALEXANDRA	03/18/2011	03/18/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO LEWES AND RETURN	115.26
DCOO21100264	04/06/2011	BARNIEA, ALEXANDRA	03/22/2011	03/22/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO WILMINGTON AND RETURN	132.73
DCOO21100265	04/06/2011	BIRD, RACHEL P	01/27/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/27, 3/24 INTERDEPARTMENTAL TRANSPORTATION: 2/10, 3/20-21 WILMINGTON	308.00
DCOO21100268	04/06/2011	GLEASON, CHRISTINA	01/27/2011	03/16/2011	STAFF TRANSPORTATION 1/27, 2/1, 23, 28, 3/3, 4, 9, 10, 15, 16 WILMINGTON TO WASHINGTON DC AND RETURN	983.00
DCOO21100269	04/05/2011	BURRITT, DESIREE C	02/15/2011	02/15/2011	STAFF TRANSPORTATION MILFORD TO MILTON AND RETURN	21.00
DCOO21100270	04/05/2011	BURRITT, DESIREE C	02/24/2011	02/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.00
DCOO21100271	04/05/2011	BURRITT, DESIREE C	03/01/2011	03/01/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	23.46
DCOO21100272	04/05/2011	BURRITT, DESIREE C	03/11/2011	03/11/2011	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	81.52
DCOO21100273	04/05/2011	BURRITT, DESIREE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION MILFORD TO GEORGETOWN AND RETURN	19.38
DCOO21100274	04/05/2011	BURRITT, DESIREE C	03/24/2011	03/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.90
DCOO21100275	04/05/2011	DINSMORE, ANDREW M	12/22/2010	12/22/2010	STAFF TRANSPORTATION WILMINGTON TO ABERDEEN AND RETURN	41.00
DCOO21100276	04/06/2011	DINSMORE, ANDREW M	03/07/2011	03/08/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21100277	04/05/2011	DINSMORE, ANDREW M	03/25/2011	03/25/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	84.00
DCOO21100278	04/06/2011	ROHRER, KATHERINE B	02/23/2011	02/28/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 2/23 GEORGETOWN; 2/24 CAMDEN WY; 2/24, 26 DOVER; 2/26 SMYRNA; 2/28 MILFORD	123.00
DCOO21100279	04/06/2011	ROHRER, KATHERINE B	03/01/2011	03/05/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/1 DOVER; 3/2, 5 GEORGETOWN; 3/3, 4 LEWES	105.57
DCOO21100280	04/06/2011	ROHRER, KATHERINE B	03/07/2011	03/12/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/7 SMYRNA; 3/10 MIDDLETOWN, WILMINGTON; 3/11, 12 DOVER	132.60
DCOO21100281	04/06/2011	ROHRER, KATHERINE B	03/14/2011	03/18/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/14 SMYRNA; 3/15 GEORGETOWN; 3/16 WASHINGTON DC; 3/18 DEWEY BEACH, LEWES, MILLSBORO, GREENWOOD	252.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100282	04/06/2011	ROHRER,KATHERINE B	03/21/2011	03/28/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/21 NEWARK; 3/24 LEWES; 3/26 GREENWOOD; 3/28 KIRKWOOD	193.29
DCO021100284	04/07/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/22/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON AND RETURN	164.00
DCO021100285	04/05/2011	JP MORGAN CHASE BANK NA	03/16/2011	03/16/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	84.00
DCO021100286	04/15/2011	KOSKI,IAN E	03/17/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	240.00
DCO021100287	04/14/2011	BURRITT,DESIREE C	03/30/2011	03/30/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.39
DCO021100292	04/14/2011	ROHRER,KATHERINE B	04/06/2011	04/06/2011	STAFF TRANSPORTATION MILFORD TO DOVER TO MARYDEL MD	19.38
DCO021100293	04/14/2011	HORSEY,BRYAN B	04/02/2011	04/06/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 NEWARK; 4/6 PHILADELPHIA PA	60.69
DCO021100294	04/15/2011	PATRICK,SHERMAN	03/04/2011	03/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	105.06
DCO021100295	04/14/2011	WUERFMANNSDOBLER,FRANZ X	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCO021100296	04/14/2011	ROHRER,KATHERINE B	04/01/2011	04/01/2011	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO TO MILFORD	50.49
DCO021100297	04/15/2011	ROHREK,KATHERINE B	04/05/2011	04/05/2011	STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	109.14
DCO021100299	04/14/2011	BRACY,LATISHA L	02/24/2011	02/24/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCO021100300	04/14/2011	BRACY,LATISHA L	02/25/2011	02/25/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	20.00
DCO021100301	04/14/2011	BRACY,LATISHA L	02/26/2011	02/26/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	40.00
DCO021100302	04/14/2011	BRACY,LATISHA L	03/02/2011	03/02/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100303	04/14/2011	BRACY,LATISHA L	03/08/2011	03/08/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	88.00
DCO021100304	04/14/2011	BRACY,LATISHA L	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100305	04/14/2011	BRACY,LATISHA L	03/16/2011	03/16/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100306	04/14/2011	BRACY,LATISHA L	03/22/2011	03/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100307	04/15/2011	HUMMON,LISA M	01/28/2011	01/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	107.50
DCO021100308	04/15/2011	HUMMON,LISA M	03/04/2011	03/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	123.93
DCO021100309	04/14/2011	DINSMORE,ANDREW M	12/27/2010	12/27/2010	STAFF TRANSPORTATION WILMINGTON TO NEWPORT AND RETURN	12.00
DCO021100310	04/14/2011	DINSMORE,ANDREW M	12/28/2010	12/28/2010	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	28.00
DCO021100311	04/14/2011	DINSMORE,ANDREW M	12/29/2010	12/29/2010	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	92.00
DCO021100312	04/14/2011	DINSMORE,ANDREW M	01/03/2011	01/03/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.00
DCO021100313	04/14/2011	DINSMORE,ANDREW M	01/05/2011	01/05/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: CONCORD PIKE; NEWARK	19.00
DCO021100314	04/14/2011	DINSMORE,ANDREW M	01/10/2011	01/10/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN; NEW CASTLE; DOVER	57.00
DCO021100315	04/14/2011	DINSMORE,ANDREW M	01/13/2011	01/13/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCO021100316	04/14/2011	DINSMORE,ANDREW M	01/14/2011	01/14/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER	64.00
DCO021100317	04/14/2011	DINSMORE,ANDREW M	01/18/2011	01/18/2011	STAFF TRANSPORTATION WILMINGTON TO FREDERICA AND RETURN	60.00

B-812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21100318	04/14/2011	DINSMORE.ANDREW M	01/19/2011	01/19/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER	64.00
DCOO21100319	04/14/2011	DINSMORE.ANDREW M	01/20/2011	01/20/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; NEW CASTLE	24.00
DCOO21100320	04/14/2011	DINSMORE.ANDREW M	01/21/2011	01/21/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK; DOVER AND RETURN	41.00
DCOO21100321	04/14/2011	DINSMORE.ANDREW M	01/25/2011	01/25/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCOO21100322	04/14/2011	DINSMORE.ANDREW M	01/28/2011	01/28/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	39.50
DCOO21100323	04/15/2011	HORSEY.BRYAN B	04/07/2011	04/07/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.00
DCOO21100324	04/20/2011	HORSEY.BRYAN B	03/25/2011	04/01/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/25 MIDDLETOWN; 3/28, 29, 30, 31, 4/1 INTERDEPARTMENTAL TRANSPORTATION	69.32
DCOO21100325	04/28/2011	JP MORGAN CHASE BANK NA	04/03/2011	04/04/2011	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	2,428.76
DCOO21100326	04/15/2011	BARNIEA.ALEXANDRA	04/03/2011	04/04/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO NEWARK AND RETURN	87.72
DCOO21100327	04/15/2011	BRACY.LATISHA L	04/03/2011	04/03/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOO21100328	04/15/2011	BRACY.LATISHA L	04/04/2011	04/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOO21100329	04/18/2011	DALEY.JAMES W	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	114.24
DCOO21100330	04/18/2011	DINSMORE.ANDREW M	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK TO WILMINGTON	49.98
DCOO21100331	04/15/2011	DINSMORE.ANDREW M	04/04/2011	04/04/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCOO21100332	04/18/2011	HALL.TRINITY L	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	139.26
DCOO21100333	04/18/2011	HORSEY.BRYAN B	04/03/2011	04/04/2011	STAFF TRANSPORTATION 4/3, 4 HOCKESSIN TO NEWARK AND RETURN	29.07
DCOO21100334	04/18/2011	HUMMON.LISA M	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	109.65
DCOO21100335	04/15/2011	KOSKI.IAN E	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	99.78
DCOO21100336	04/18/2011	ROHRER.KATHERINE B	04/03/2011	04/04/2011	STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	104.04
DCOO21100337	04/18/2011	SCHROEDER.THEODORE	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	117.04
DCOO21100338	04/18/2011	WEBSTER.PETER B	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	116.06
DCOO21100339	04/15/2011	BURRITT.DESIREE C	04/03/2011	04/04/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	41.25
DCOO21100341	04/20/2011	JP MORGAN CHASE BANK NA	04/07/2011	04/07/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	44.00
DCOO21100342	04/19/2011	BURRITT.DESIREE C	04/05/2011	04/05/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	18.36
DCOO21100343	04/19/2011	BURRITT.DESIREE C	04/07/2011	04/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.90
DCOO21100344	04/19/2011	BURRITT.DESIREE C	04/11/2011	04/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	45.39
DCOO21100345	04/22/2011	SOIFER.HALIE S	01/09/2011	02/11/2011	STAFF TRANSPORTATION 1/9, 2/11 WASHINGTON DC TO WILMINGTON AND RETURN	324.00
DCOO21100346	04/21/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON AND RETURN	137.00
DCOO21100347	04/21/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	STAFF TRANSPORTATION TRAIN FARE FOR A , J GERMAN, T HALL WASHINGTON DC TO WILMINGTON AND RETURN	398.00
DCOO21100348	04/20/2011	JP MORGAN CHASE BANK NA	04/07/2011	04/07/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100350	04/27/2011	HALL,TRINITY L	04/11/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.00
DCO021100353	04/27/2011	HORSEY,BRYAN B	04/12/2011	04/12/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.19
DCO021100358	05/02/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	44.00
DCO021100361	05/09/2011	BARNIEA,ALEXANDRA	04/19/2011	04/19/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO DOVER, GEORGETOWN, NEWARK AND RETURN	146.37
DCO021100362	05/18/2011	KOSKLIAN E	04/10/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.90 153.72
DCO021100363	05/09/2011	KOSKI,IAN E	04/20/2011	04/26/2011	STAFF TRANSPORTATION 420, 25, 25 WASHINGTON DC TO WILMINGTON AND RETURN	353.00
DCO021100364	05/06/2011	ROHRER,KATHERINE B	04/11/2011	04/11/2011	STAFF TRANSPORTATION MILFORD TO WILMINGTON TO MARYDEL MD	66.30
DCO021100365	05/06/2011	ROHRER,KATHERINE B	04/13/2011	04/13/2011	STAFF TRANSPORTATION MILFORD TO QUEENSTOWN MD, SALISBURY MD TO MARYDEL MD	95.88
DCO021100366	05/06/2011	ROHRER,KATHERINE B	04/14/2011	04/14/2011	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN, WYOMING, SEAFORD AND RETURN	37.23
DCO021100367	05/06/2011	ROHRER,KATHERINE B	04/15/2011	04/15/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER TO MILFORD	27.03
DCO021100368	05/06/2011	ROHRER,KATHERINE B	04/16/2011	04/16/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER, SMYRNA AND RETURN	24.99
DCO021100369	05/06/2011	ROHRER,KATHERINE B	04/18/2011	04/18/2011	STAFF TRANSPORTATION MILFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100370	05/09/2011	ROHRER,KATHERINE B	04/19/2011	04/19/2011	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO, GEORGETOWN, BRIDGEVILLE, NEWARK AND RETURN	109.14
DCO021100372	05/06/2011	DINSMORE,ANDREW M	02/22/2011	02/22/2011	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	84.00
DCO021100373	05/06/2011	DINSMORE,ANDREW M	02/01/2011	02/01/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	29.00
DCO021100374	05/06/2011	DINSMORE,ANDREW M	02/08/2011	02/08/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.00
DCO021100375	05/06/2011	DINSMORE,ANDREW M	02/09/2011	02/09/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCO021100376	05/06/2011	DINSMORE,ANDREW M	02/10/2011	02/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.00
DCO021100377	05/06/2011	DINSMORE,ANDREW M	02/11/2011	02/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.00
DCO021100378	08/08/2011	DINSMORE,ANDREW M	02/14/2011	02/14/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.00
DCO021100379	08/08/2011	DINSMORE,ANDREW M	02/16/2011	02/16/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: CLAYMONT, NEWARK, DOVER	70.00
DCO021100380	05/06/2011	DINSMORE,ANDREW M	02/25/2011	02/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DCO021100381	05/06/2011	DINSMORE,ANDREW M	03/02/2011	03/02/2011	STAFF TRANSPORTATION WILMINGTON TO CLAYMONT AND RETURN	9.18
DCO021100382	05/06/2011	DINSMORE,ANDREW M	03/03/2011	03/03/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.04
DCO021100383	05/06/2011	DINSMORE,ANDREW M	03/04/2011	03/04/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, MILFORD, FELTON AND RETURN	98.43
DCO021100384	05/06/2011	DINSMORE,ANDREW M	03/09/2011	03/09/2011	STAFF TRANSPORTATION WILMINGTON TO CHRISTIANA AND RETURN	7.65
DCO021100385	05/06/2011	DINSMORE,ANDREW M	03/10/2011	03/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	28.56
DCO021100386	05/06/2011	DINSMORE,ANDREW M	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO STANTON AND RETURN	7.65
DCO021100387	08/08/2011	DINSMORE,ANDREW M	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO STANTON AND RETURN	7.65
DCO021100388	05/06/2011	DINSMORE,ANDREW M	03/16/2011	03/16/2011	STAFF TRANSPORTATION WILMINGTON TO ELKTON AND RETURN	20.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100389	05/09/2011	DINSMORE.ANDREW M	03/18/2011	03/18/2011	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, LEWES, GEORGETOWN AND RETURN	105.06
DCO021100390	05/06/2011	DINSMORE.ANDREW M	03/22/2011	03/22/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	28.05
DCO021100391	05/06/2011	DINSMORE.ANDREW M	03/23/2011	03/23/2011	STAFF TRANSPORTATION WILMINGTON TO BRANDYWINE AND RETURN	8.16
DCO021100392	08/08/2011	DINSMORE.ANDREW M	03/25/2011	03/25/2011	STAFF TRANSPORTATION WILMINGTON TO KENNETT SQUARE PA AND RETURN	12.75
DCO021100393	05/06/2011	DINSMORE.ANDREW M	03/29/2011	03/29/2011	STAFF TRANSPORTATION WILMINGTON TO CLAYMONT AND RETURN	8.16
DCO021100394	05/06/2011	DINSMORE.ANDREW M	03/31/2011	03/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCO021100395	05/06/2011	DINSMORE.ANDREW M	04/01/2011	04/01/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCO021100396	05/06/2011	DINSMORE.ANDREW M	04/05/2011	04/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.20
DCO021100397	05/09/2011	HORSEY.BRYAN B	04/17/2011	04/19/2011	STAFF TRANSPORTATION HOCKESSIN TO THE FOLLOWING AND RETURN TO WILMINGTON: 4/17 WILMINGTON; 4/19 MIDDLETOWN	42.29
DCO021100398	05/06/2011	HORSEY.BRYAN B	04/26/2011	04/26/2011	STAFF PER DIEM WILMINGTON TO MILFORD AND RETURN	9.98
DCO021100399	05/06/2011	HORSEY.BRYAN B	04/29/2011	04/29/2011	STAFF TRANSPORTATION HOCKESSIN TO NEWARK, PHILADELPHIA PA TO WILMINGTON	81.05
DCO021100400	05/13/2011	HORSEY.BRYAN B	05/01/2011	05/02/2011	STAFF TRANSPORTATION HOCKESSIN TO THE FOLLOWING AND RETURN TO WILMINGTON: 5/1 NEW CASTLE; 5/2 DOVER	48.96
DCO021100401	05/06/2011	HALL.TRINITY L	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	82.56
DCO021100403	05/06/2011	HORSEY.BRYAN B	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	56.10
DCO021100404	05/06/2011	ROHRER.KATHERINE B	04/20/2011	04/20/2011	STAFF TRANSPORTATION MILFORD TO GEORGETOWN AND RETURN	13.26
DCO021100406	05/16/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	19.89
DCO021100407	05/13/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	106.00
DCO021100409	05/19/2011	KAGAN.JOSHUA M	04/13/2011	05/09/2011	STAFF TRANSPORTATION 4/13, 5/9 WASHINGTON DC TO ANNAPOLIS MD AND RETURN	84.00
DCO021100410	05/18/2011	BURRITT.DESIREE C	05/05/2011	05/05/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	107.10
DCO021100411	05/18/2011	BURRITT.DESIREE C	05/04/2011	05/04/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	22.44
DCO021100412	05/19/2011	MONINGHOFF.AMANDA K	04/07/2011	04/19/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/7, 15 DOVER; 4/19 MIDDLETOWN	14.79
DCO021100413	05/18/2011	DINSMORE.ANDREW M	04/06/2011	04/06/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	127.50
DCO021100414	05/18/2011	DINSMORE.ANDREW M	04/11/2011	04/11/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DCO021100415	05/18/2011	DINSMORE.ANDREW M	04/12/2011	04/12/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCO021100416	05/18/2011	DINSMORE.ANDREW M	04/14/2011	04/14/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DCO021100417	05/18/2011	DINSMORE.ANDREW M	04/16/2011	04/16/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, NEWARK AND RETURN	2.08
DCO021100418	05/18/2011	DINSMORE.ANDREW M	04/19/2011	04/19/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, BRIDGEVILLE AND RETURN	59.16
DCO021100419	05/18/2011	DINSMORE.ANDREW M	04/20/2011	04/20/2011	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN AND RETURN	99.96
DCO021100420	05/18/2011	DINSMORE.ANDREW M	04/21/2011	04/21/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, DOVER AND RETURN	27.03
DCO021100421	05/18/2011	DINSMORE.ANDREW M	04/21/2011	04/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.55
						48.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100422	05/18/2011	DINSMORE.ANDREW M	04/22/2011	04/22/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.02
DCO021100423	05/18/2011	DINSMORE.ANDREW M	04/26/2011	04/26/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	27.03
DCO021100424	05/18/2011	DINSMORE.ANDREW M	04/28/2011	04/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.96
DCO021100425	05/18/2011	DINSMORE.ANDREW M	04/29/2011	04/29/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.81
DCO021100426	05/18/2011	DINSMORE.ANDREW M	05/02/2011	05/02/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCO021100427	05/18/2011	DINSMORE.ANDREW M	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.11
DCO021100428	05/19/2011	DINSMORE.ANDREW M	05/03/2011	05/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	133.00
DCO021100432	05/20/2011	MONINGHOFF.AMANDA K	05/02/2011	05/13/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/2, 10 DOVER; 5/6 NEW CASTLE; 5/12 NEWARK; 5/13 MILFORD	205.53
DCO021100433	05/20/2011	WEBSTER.PETER B	04/29/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	174.00
DCO021100436	05/19/2011	BARNIEA.ALEXANDRA	04/11/2011	04/11/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO WILMINGTON AND RETURN	97.92
DCO021100437	05/25/2011	GLEASON.CHRISTINA	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	75.00
DCO021100438	05/25/2011	GLEASON.CHRISTINA	05/12/2011	05/12/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	44.00
DCO021100441	05/27/2011	ROHRER.KATHERINE B	04/25/2011	04/25/2011	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	61.71
DCO021100442	05/27/2011	ROHRER.KATHERINE B	04/26/2011	04/26/2011	STAFF TRANSPORTATION MILFORD TO SMYRNA AND RETURN	17.85
DCO021100443	06/06/2011	ROHRER.KATHERINE B	04/28/2011	04/28/2011	STAFF TRANSPORTATION MILFORD TO DOVER, MILFORD, LAUREL, SMYRNA TO MARYDEL MD	83.13
DCO021100444	05/27/2011	ROHRER.KATHERINE B	04/30/2011	04/30/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.89
DCO021100445	06/06/2011	ROHRER.KATHERINE B	05/02/2011	05/02/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER, GEORGETOWN TO MILFORD	36.21
DCO021100446	06/07/2011	ROHRER.KATHERINE B	05/04/2011	05/04/2011	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, MILFORD, BETHANY BEACH AND RETURN	118.32
DCO021100447	05/27/2011	ROHRER.KATHERINE B	05/05/2011	05/05/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER TO MILFORD	19.38
DCO021100448	05/31/2011	ROHRER.KATHERINE B	05/06/2011	05/20/2011	STAFF TRANSPORTATION MILFORD TO BRIDGEVILLE, DOVER, WILMINGTON AND RETURN	161.67
DCO021100449	05/27/2011	BRACY.LATISHA L	04/18/2011	04/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCO021100450	05/27/2011	BRACY.LATISHA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	40.80
DCO021100451	06/06/2011	BRACY.LATISHA L	04/21/2011	04/21/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, NEWARK, MIDDLETOWN, ODESSA AND RETURN	53.04
DCO021100452	05/27/2011	BRACY.LATISHA L	04/30/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCO021100453	05/27/2011	BRACY.LATISHA L	05/05/2011	05/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100454	05/27/2011	BRACY.LATISHA L	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, WILMINGTON, DOVER AND RETURN	81.60
DCO021100455	05/27/2011	BRACY.LATISHA L	05/10/2011	05/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	13.77
DCO021100456	05/27/2011	BRACY.LATISHA L	05/12/2011	05/12/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCO021100457	05/27/2011	BRACY.LATISHA L	05/13/2011	05/13/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCO021100458	05/27/2011	BRACY.LATISHA L	05/14/2011	05/14/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100459	05/27/2011	BRACY.LATISHA L	05/20/2011	05/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	30.60
DCO021100460	05/27/2011	BRACY.LATISHA L	05/21/2011	05/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100461	05/27/2011	BRACY.LATISHA L	05/23/2011	05/23/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100462	05/27/2011	BURRITT.DESIREE C	05/17/2011	05/17/2011	STAFF TRANSPORTATION MILFORD TO SEAFORD AND RETURN	26.52
DCO021100463	05/31/2011	HUMMON.LISA M	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	106.00
DCO021100464	05/31/2011	HUMMON.LISA M	05/13/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	243.00
DCO021100465	05/31/2011	HUMMON.LISA M	05/17/2011	05/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	129.00
DCO021100466	05/27/2011	ROSENTHAL.MEREDITH S	05/02/2011	05/02/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.00
DCO021100467	06/16/2011	HORSEY.BRYAN B	05/14/2011	05/21/2011	STAFF TRANSPORTATION WILMINGTON TO BEAR, DELAWARE CITY, NEW CASTLE TO NEWARK	81.60
DCO021100469	05/31/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/10/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	44.00
DCO021100471	05/31/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON AND RETURN	84.00
DCO021100472	06/17/2011	BIRD.RACHEL P	04/15/2011	05/16/2011	STAFF TRANSPORTATION 4/15, 5/16 WASHINGTON DC TO WILMINGTON AND RETURN	217.00
DCO021100473	06/06/2011	HALL.TRINITY L	05/31/2011	05/31/2011	STAFF TRANSPORTATION MILLSBORO TO DOVER TO WASHINGTON DC	72.42
DCO021100476	06/07/2011	KOSKI.IAN E	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	100.98
DCO021100477	06/07/2011	KOSKI.IAN E	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCO021100478	06/07/2011	KOSKI.IAN E	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	99.36 95.88
DCO021100479	06/07/2011	ROSENTHAL.MEREDITH S	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	150.10
DCO021100480	06/06/2011	ROSENTHAL.MEREDITH S	05/06/2011	05/06/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, MIDDLETOWN AND RETURN	39.25
DCO021100481	06/06/2011	ROSENTHAL.MEREDITH S	05/11/2011	05/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	12.75
DCO021100482	06/06/2011	ROSENTHAL.MEREDITH S	05/13/2011	05/13/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCO021100483	06/06/2011	ROSENTHAL.MEREDITH S	05/15/2011	05/15/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCO021100484	06/06/2011	ROSENTHAL.MEREDITH S	05/20/2011	05/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	34.15
DCO021100485	06/06/2011	ROSENTHAL.MEREDITH S	05/27/2011	05/27/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, WYOMING AND RETURN	55.00
DCO021100488	06/07/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/25/2011	STAFF TRANSPORTATION 5/24, 25 TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	106.00
DCO021100490	06/06/2011	ROSENTHAL.MEREDITH S	05/09/2011	05/09/2011	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	9.70
DCO021100495	06/22/2011	MONINGHOFF.AMANDA K	05/18/2011	05/31/2011	STAFF TRANSPORTATION 5/18, 31 WILMINGTON TO DOVER AND RETURN	94.86
DCO021100500	06/24/2011	SCHROEDER.THEODORE	04/21/2011	04/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.20
DCO021100501	06/23/2011	SCHROEDER.THEODORE	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	42.33
DCO021100502	06/23/2011	SCHROEDER.THEODORE	06/14/2011	06/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	97.87
DCO021100503	06/23/2011	GREGORY.RICKY	05/31/2011	05/31/2011	STAFF TRANSPORTATION NEWARK TO DOVER TO WILMINGTON	45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100504	06/23/2011	HORSEY,BRYAN B	06/10/2011	06/10/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.18
DCO021100505	06/23/2011	HORSEY,BRYAN B	06/13/2011	06/13/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER TO WILMINGTON	58.59
DCO021100506	06/23/2011	HORSEY,BRYAN B	06/14/2011	06/14/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER TO WILMINGTON	62.16
DCO021100507	06/23/2011	BURRITT,DESIREE C	06/08/2011	06/08/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	22.44
DCO021100508	06/27/2011	HORSEY,BRYAN B	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO MIDDLETOWN, DOVER, QUEENSTOWN MD TO WILMINGTON	11.81 122.36
DCO021100509	06/23/2011	BURRITT,DESIREE C	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	14.45 8.00
DCO021100510	06/23/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	77.00
DCO021100513	07/01/2011	BARNIEA,ALEXANDRA	06/20/2011	06/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.99 154.00
DCO021100514	07/01/2011	DINSMORE,ANDREW M	05/04/2011	05/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	129.18
DCO021100515	06/30/2011	DINSMORE,ANDREW M	05/05/2011	05/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.98
DCO021100516	06/30/2011	DINSMORE,ANDREW M	05/06/2011	05/06/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, MIDDLETOWN AND RETURN	30.09
DCO021100517	06/30/2011	DINSMORE,ANDREW M	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCO021100518	06/30/2011	DINSMORE,ANDREW M	05/11/2011	05/11/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; PHILADELPHIA PA	36.72
DCO021100519	06/30/2011	DINSMORE,ANDREW M	05/16/2011	05/16/2011	STAFF TRANSPORTATION WILMINGTON TO NEWPORT AND RETURN	8.16
DCO021100520	06/30/2011	DINSMORE,ANDREW M	05/18/2011	05/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCO021100521	06/30/2011	DINSMORE,ANDREW M	05/24/2011	05/24/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: DOVER; CLAYMONT	61.16
DCO021100522	06/30/2011	DINSMORE,ANDREW M	05/25/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: PHILADELPHIA PA; NEWARK	45.39
DCO021100523	06/30/2011	DINSMORE,ANDREW M	05/27/2011	05/27/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCO021100524	06/30/2011	DINSMORE,ANDREW M	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.10
DCO021100525	06/30/2011	DINSMORE,ANDREW M	06/01/2011	06/01/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100526	06/30/2011	DINSMORE,ANDREW M	06/06/2011	06/06/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCO021100527	06/30/2011	DINSMORE,ANDREW M	06/07/2011	06/07/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCO021100528	06/30/2011	DINSMORE,ANDREW M	06/09/2011	06/09/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100529	06/30/2011	DINSMORE,ANDREW M	06/11/2011	06/11/2011	STAFF TRANSPORTATION WILMINGTON TO MILTON AND RETURN	84.62
DCO021100530	07/01/2011	DINSMORE,ANDREW M	06/13/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, NEWARK TO WILMINGTON	114.20
DCO021100531	06/30/2011	DINSMORE,ANDREW M	06/14/2011	06/14/2011	STAFF TRANSPORTATION WILMINGTON TO CLAYMONT AND RETURN	7.65
DCO021100532	06/30/2011	DINSMORE,ANDREW M	06/15/2011	06/15/2011	STAFF TRANSPORTATION WILMINGTON TO GLASSGOW AND RETURN	16.83
DCO021100533	06/30/2011	DINSMORE,ANDREW M	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	18.36
DCO021100534	06/30/2011	DINSMORE,ANDREW M	06/20/2011	06/20/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100535	07/01/2011	GERMAN,JUSTIN A	05/17/2011	05/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.00
DCO021100536	06/30/2011	HALL,TRINITY L	06/24/2011	06/24/2011	STAFF TRANSPORTATION MILLSBORO TO REHOBOTH BEACH, MILFORD AND RETURN	36.72
DCO021100539	07/01/2011	HORSEY,BRYAN B	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	173.00
DCO021100540	06/30/2011	HORSEY,BRYAN B	06/18/2011	06/18/2011	STAFF TRANSPORTATION HOCKESSIN TO MIDDLETOWN AND RETURN	42.76
DCO021100541	06/30/2011	HORSEY,BRYAN B	06/20/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCO021100546	07/07/2011	JP MORGAN CHASE BANK NA	06/15/2011	06/15/2011	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN	122.00
DCO021100549	07/07/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/21/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	64.00
DCO021100550	07/13/2011	BURRITT,DESIREE C	06/14/2011	06/14/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	21.42
DCO021100551	07/13/2011	BURRITT,DESIREE C	06/23/2011	06/23/2011	STAFF TRANSPORTATION MILFORD TO GEORGETOWN AND RETURN	19.38
DCO021100552	07/14/2011	HORSEY,BRYAN B	05/30/2011	06/02/2011	STAFF TRANSPORTATION HOCKESSIN TO THE FOLLOWING AND RETURN: 5/30 NEW CASTLE, DOVER; 6/2 BALTIMORE MD	209.34
DCO021100553	07/14/2011	DINSMORE,ANDREW M	06/23/2011	06/23/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, WASHINGTON DC AND RETURN	203.96
DCO021100554	07/13/2011	WUERFMANNSDOBLER,FRANZ X	06/13/2011	06/13/2011	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	77.00
DCO021100557	07/13/2011	SNYDER,RYAN STUART	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.59
DCO021100560	07/14/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	180.00
DCO021100561	07/14/2011	SINGH,JAS JEET	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	100.98
DCO021100562	07/13/2011	SPIZZIRRI,KATHLEEN R	04/13/2011	04/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.20
DCO021100563	07/13/2011	SPIZZIRRI,KATHLEEN R	05/22/2011	05/22/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	40.80
DCO021100564	07/13/2011	SPIZZIRRI,KATHLEEN R	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.59
DCO021100565	07/13/2011	SPIZZIRRI,KATHLEEN R	06/08/2011	06/08/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.30
DCO021100566	07/13/2011	SPIZZIRRI,KATHLEEN R	06/19/2011	06/19/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCO021100568	07/15/2011	DINSMORE,ANDREW M	06/27/2011	06/28/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.85
DCO021100569	07/14/2011	DINSMORE,ANDREW M	06/28/2011	06/28/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100570	07/14/2011	DINSMORE,ANDREW M	06/29/2011	06/29/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.30
DCO021100571	07/15/2011	DINSMORE,ANDREW M	07/04/2011	07/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	120.61
DCO021100572	07/14/2011	DINSMORE,ANDREW M	07/07/2011	07/07/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCO021100573	07/14/2011	DINSMORE,ANDREW M	07/08/2011	07/08/2011	STAFF TRANSPORTATION WILMINGTON TO VALLEY FORGE AND RETURN	41.31
DCO021100579	07/21/2011	BIRD,RACHEL P	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCO021100581	07/20/2011	ROSENTHAL,MEREDITH S	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.65
DCO021100582	07/20/2011	ROSENTHAL,MEREDITH S	07/05/2011	07/05/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	38.25
DCO021100586	07/26/2011	KOSKI,IAN E	06/15/2011	06/20/2011	STAFF TRANSPORTATION 6/15, 20 WASHINGTON DC TO WILMINGTON AND RETURN	295.00

B-819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100587	08/09/2011	KOSKI.IAN E	07/07/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	432.97
DCO021100588	08/03/2011	ROHRER,KATHERINE B	05/21/2011	05/31/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 5/21 HARRINGTON; 5/23, 30, 31 DOVER; 5/24 REHOBOTH BEACH; 5/27 CAMDEN, WYOMING	169.32
DCO021100589	08/03/2011	ROHRER,KATHERINE B	06/02/2011	06/30/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 6/2, 8 WILMINGTON; 6/3 MILLSBORO; 6/7, 11, 15, 20, 23, 25, 27 DOVER; 6/10 DOVER AFB; 6/14, 17 GEORGETOWN; 6/18 MIDDLETOWN; 6/22 LINCOLN; 6/30 WOODSIDE	560.49
DCO021100590	08/03/2011	ROHRER,KATHERINE B	07/01/2011	07/13/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 7/1, 11 DOVER; 7/4 SMYRNA; 7/5 WILMINGTON; 7/6 REHOBOTH BEACH; 7/7 BRIDGEVILLE; 7/8-9 WASHINGTON DC, SEAFORD; 7/12 NEWARK; 7/13 MILLSBORO	420.75
DCO021100591	07/26/2011	HORSEY.BRYAN B	07/13/2011	07/13/2011	STAFF PER DIEM	18.87
DCO021100595	07/22/2011	SPIZZIRRI,KATHLEEN R	07/15/2011	07/15/2011	STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	130.00 16.92
DCO021100596	07/22/2011	HORSEY.BRYAN B	07/08/2011	07/08/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	28.56
DCO021100598	07/27/2011	BRACY.LATISHA L	05/27/2011	05/27/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	54.00
DCO021100599	07/27/2011	BRACY.LATISHA L	06/18/2011	06/18/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.75
DCO021100600	07/27/2011	BRACY.LATISHA L	06/20/2011	06/20/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.11
DCO021100601	07/28/2011	BRACY.LATISHA L	06/24/2011	06/24/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.14 159.00
DCO021100602	07/27/2011	BRACY.LATISHA L	06/25/2011	06/25/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.75
DCO021100603	07/27/2011	BRACY.LATISHA L	07/04/2011	07/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DCO021100604	07/28/2011	DALEY.JAMES W	12/01/2010	07/15/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/1 WILMINGTON; 7/14 MILFORD; 7/15 DOVER	328.50
DCO021100606	07/28/2011	MONINGHOFF.AMANDA K	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	31.90 156.89
DCO021100607	07/28/2011	HALL.TRINITY L	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENTON MD, MILLSBORO, MILFORD, DOVER AND RETURN	12.11 132.55
DCO021100608	07/27/2011	HORSEY.BRYAN B	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.85 59.87
DCO021100609	07/27/2011	BRACY.LATISHA L	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100610	07/27/2011	BRACY.LATISHA L	06/06/2011	06/06/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCO021100611	07/27/2011	BRACY.LATISHA L	06/07/2011	06/07/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100612	07/27/2011	BRACY.LATISHA L	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100613	07/28/2011	BRACY.LATISHA L	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	7.38 179.00
DCO021100614	07/29/2011	HORSEY.BRYAN B	07/11/2011	07/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN	22.77 236.42 210.75

B-850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100615	07/27/2011	HORSEY,BRYAN B	07/19/2011	07/19/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	29.54
DCO021100616	07/29/2011	HALL,TRINITY L	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.00
DCO021100617	08/01/2011	HALL,TRINITY L	07/24/2011	07/24/2011	STAFF PER DIEM	13.00
					WASHINGTON DC TO HARRINGTON AND RETURN	103.99
DCO021100618	08/02/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCO021100622	07/29/2011	FLANNIGAN,BEVERLY R	02/28/2011	02/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	45.00
DCO021100623	07/29/2011	FLANNIGAN,BEVERLY R	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	26.52
DCO021100624	08/04/2011	FLANNIGAN,BEVERLY R	04/28/2011	04/28/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, LAUREL AND RETURN	32.60
DCO021100626	08/03/2011	BRADY,KRISTA L	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.42
DCO021100627	08/05/2011	COONS,CHRISTOPHER A	06/09/2011	07/22/2011	SENATOR'S TRANSPORTATION 6/9, 14, 17, 30, 7/7 WASHINGTON DC TO WILMINGTON; 6/13, 20, 27, 7/5, 11, 18, 22 WILMINGTON TO WASHINGTON DC	1,079.00
DCO021100628	08/03/2011	BURRITT,DESIREE C	07/11/2011	07/11/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MILFORD	18.36
DCO021100629	08/09/2011	BURRITT,DESIREE C	07/13/2011	07/13/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	21.93
DCO021100630	08/03/2011	FLANNIGAN,BEVERLY R	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	68.26
DCO021100633	08/04/2011	SUAREZ-ISAZA,LUIS	07/12/2011	07/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	90.00
DCO021100634	08/04/2011	NGUYEN,NHAN	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	109.00
DCO021100636	08/03/2011	HORSEY,BRYAN B	07/28/2011	07/28/2011	STAFF TRANSPORTATION HOCKESSIN TO HARRINGTON AND RETURN	74.89
DCO021100642	08/09/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/27/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	122.00
DCO021100644	08/08/2011	DINSMORE,ANDREW M	07/11/2011	07/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.85
DCO021100645	08/08/2011	DINSMORE,ANDREW M	07/12/2011	07/12/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	28.56
DCO021100646	08/08/2011	DINSMORE,ANDREW M	07/14/2011	07/14/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	28.56
DCO021100647	08/08/2011	DINSMORE,ANDREW M	07/15/2011	07/15/2011	STAFF TRANSPORTATION WILMINGTON TO CHESAPEAKE CITY MD AND RETURN	25.50
DCO021100648	08/09/2011	DINSMORE,ANDREW M	07/18/2011	07/18/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	139.70
DCO021100649	08/08/2011	DINSMORE,ANDREW M	07/20/2011	07/20/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100650	08/08/2011	DINSMORE,ANDREW M	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, WILMINGTON, DELAWARE CITY AND RETURN	72.38
DCO021100651	08/08/2011	DINSMORE,ANDREW M	07/22/2011	07/22/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	67.14
DCO021100652	08/08/2011	DINSMORE,ANDREW M	07/24/2011	07/24/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, HARRINGTON AND RETURN	78.03
DCO021100653	08/08/2011	DINSMORE,ANDREW M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, HARRINGTON AND RETURN	70.85
DCO021100654	08/08/2011	DINSMORE,ANDREW M	07/27/2011	07/27/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	68.30
DCO021100655	08/09/2011	DINSMORE,ANDREW M	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.20
DCO021100656	08/08/2011	SPIZZIRRI,KATHLEEN R	07/26/2011	07/26/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.40
DCO021100657	08/08/2011	SPIZZIRRI,KATHLEEN R	07/27/2011	07/27/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100658	08/18/2011	KOSKI,IAN E	07/18/2011	07/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	169.00
DCO021100659	08/09/2011	HUMMON,LISA M	07/12/2011	07/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCO021100660	08/08/2011	HUMMON,LISA M	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	77.00
DCO021100661	08/09/2011	HUMMON,LISA M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	107.10
DCO021100662	08/08/2011	BRACY,LATISHA L	07/05/2011	07/08/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCO021100663	08/08/2011	BRACY,LATISHA L	07/14/2011	07/14/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.75
DCO021100664	08/08/2011	BRACY,LATISHA L	07/15/2011	07/15/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	32.60
DCO021100665	08/08/2011	BRACY,LATISHA L	07/20/2011	07/20/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100666	08/08/2011	BRACY,LATISHA L	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	30.60
DCO021100667	08/09/2011	BRACY,LATISHA L	07/22/2011	07/30/2011	STAFF TRANSPORTATION 7/22, 26, 30 WILMINGTON TO HARRINGTON AND RETURN	212.43
DCO021100668	08/08/2011	BRACY,LATISHA L	07/23/2011	07/23/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100669	08/09/2011	BRACY,LATISHA L	08/02/2011	08/02/2011	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.20
DCO021100673	08/17/2011	WEISSMANN,ADAM D	07/29/2011	07/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	92.26
DCO021100674	08/17/2011	HORSEY,BRYAN B	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	40.76
DCO021100675	08/18/2011	KOSKI,IAN E	08/04/2011	08/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/4 WILMINGTON; 8/8 MILTON	230.63
DCO021100676	08/18/2011	MONINGHOFF,AMANDA K	07/30/2011	08/05/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/30 HARRINGTON; 8/4 WASHINGTON DC; 8/5 SMYRNA	233.07
DCO021100677	08/18/2011	PATRICK,SHERMAN	07/28/2011	07/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	118.78
DCO021100678	08/18/2011	PATRICK,SHERMAN	08/05/2011	08/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA, DOVER AND RETURN	105.52
DCO021100679	08/17/2011	ROSENTHAL,MEREDITH S	07/18/2011	07/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100680	08/17/2011	ROSENTHAL,MEREDITH S	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	20.40
DCO021100681	08/18/2011	SPIZZIRRI,KATHLEEN R	08/02/2011	08/02/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	144.65
DCO021100682	08/17/2011	KELLEY,MARY ANN	07/29/2011	07/29/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.91
DCO021100688	08/15/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC	45.00
DCO021100690	08/17/2011	ROSENTHAL,MEREDITH S	08/08/2011	08/09/2011	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/8 BRIDGEVILLE, GEORGETOWN, MILTON; 8/9 LEWES, DOVER	145.25
DCO021100691	08/16/2011	BARNIEA,ALEXANDRA	07/27/2011	07/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.94
DCO021100693	08/29/2011	CYBULSKI,ERIN MARIE	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	161.48
DCO021100694	08/25/2011	HALL,TRINITY L	08/14/2011	08/15/2011	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, DOVER AND RETURN	78.03
DCO021100695	08/25/2011	SNYDER,RYAN STUART	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	63.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100699	08/31/2011	HUMMON,LISA M	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE CITY MD AND RETURN	112.20
DCO021100700	08/31/2011	HUMMON,LISA M	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO HAVRE DE GRACE MD AND RETURN	100.47
DCO021100701	08/31/2011	HUMMON,LISA M	08/19/2011	08/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	142.80
DCO021100707	08/31/2011	STAHLER,JONATHAN O	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.16
DCO021100708	08/30/2011	BURRITT,DESIREE C	07/21/2011	07/21/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCO021100709	08/30/2011	BURRITT,DESIREE C	07/22/2011	07/22/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCO021100710	08/30/2011	BURRITT,DESIREE C	07/23/2011	07/23/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.36
DCO021100711	08/30/2011	BURRITT,DESIREE C	08/01/2011	08/01/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.36
DCO021100712	08/30/2011	BURRITT,DESIREE C	08/10/2011	08/10/2011	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	21.93
DCO021100713	08/30/2011	BURRITT,DESIREE C	08/11/2011	08/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	48.96
DCO021100714	08/30/2011	BURRITT,DESIREE C	08/22/2011	08/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	45.90
DCO021100716	08/30/2011	BRACY,LATISHA L	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100717	08/30/2011	BRACY,LATISHA L	08/05/2011	08/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100718	08/30/2011	BRACY,LATISHA L	08/11/2011	08/11/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100719	08/30/2011	BRACY,LATISHA L	08/18/2011	08/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100720	08/30/2011	BRACY,LATISHA L	08/20/2011	08/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	32.60
DCO021100721	08/30/2011	BRACY,LATISHA L	08/23/2011	08/23/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	37.70
DCO021100722	08/31/2011	MONINGHOFF,AMANDA K	08/22/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/22 NEWARK; 8/23 QUEENSTOWN MD, REHOBOTH BEACH; 8/25 DOVER	190.23
DCO021100723	08/30/2011	HORSEY,BRYAN B	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	18.00 61.65
DCO021100724	08/30/2011	HORSEY,BRYAN B	08/12/2011	08/12/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	65.22
DCO021100728	09/13/2011	DINSMORE,ANDREW M	07/29/2011	07/29/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	68.30
DCO021100729	09/13/2011	DINSMORE,ANDREW M	08/02/2011	08/02/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100730	09/13/2011	DINSMORE,ANDREW M	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCO021100731	09/13/2011	DINSMORE,ANDREW M	08/08/2011	08/08/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	90.74
DCO021100732	09/13/2011	DINSMORE,ANDREW M	08/09/2011	08/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.98
DCO021100733	09/13/2011	DINSMORE,ANDREW M	08/10/2011	08/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100734	09/13/2011	DINSMORE,ANDREW M	08/11/2011	08/11/2011	STAFF TRANSPORTATION WILMINGTON TO CHESAPEAKE CITY MD AND RETURN	28.56
DCO021100735	09/14/2011	DINSMORE,ANDREW M	08/15/2011	08/15/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEW CASTLE; MILLSBORO	106.04
DCO021100736	09/14/2011	KOSKI,IAN E	08/23/2011	08/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/23 QUEEN ANNE MD; 8/24 WILMINGTON	164.08
DCO021100740	09/13/2011	BRADY,KRISTA L	08/25/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	10.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100742	09/13/2011	HORSEY,BRYAN B	08/15/2011	08/19/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100743	09/13/2011	HORSEY,BRYAN B	08/20/2011	08/20/2011	STAFF TRANSPORTATION HOCKESSIN TO MIDDLETOWN AND RETURN	39.74
DCO021100744	09/13/2011	HORSEY,BRYAN B	08/22/2011	08/26/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCO021100745	09/13/2011	HORSEY,BRYAN B	08/25/2011	08/25/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	75.42
DCO021100746	09/16/2011	DALEY,JAMES W	07/23/2011	07/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	105.47
DCO021100747	09/16/2011	DALEY,JAMES W	08/25/2011	08/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	123.20
DCO021100748	09/15/2011	PATRICK,SHERMAN	08/31/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN MD AND RETURN	82.54
DCO021100749	09/16/2011	PATRICK,SHERMAN	09/01/2011	09/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO RIDLEY PARK PA AND RETURN	141.62
DCO021100750	09/15/2011	DINSMORE,ANDREW M	08/16/2011	08/16/2011	STAFF TRANSPORTATION WILMINGTON TO GLOUCESTER NJ AND RETURN	53.90
DCO021100751	09/15/2011	DINSMORE,ANDREW M	08/17/2011	08/17/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.69
DCO021100752	09/15/2011	DINSMORE,ANDREW M	08/19/2011	08/19/2011	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	91.25
DCO021100753	09/16/2011	DINSMORE,ANDREW M	08/22/2011	08/22/2011	STAFF TRANSPORTATION WILMINGTON TO WALLOPS ISLAND VA AND RETURN	178.97
DCO021100754	09/15/2011	DINSMORE,ANDREW M	08/23/2011	08/23/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	4.08
DCO021100755	09/15/2011	DINSMORE,ANDREW M	08/24/2011	08/24/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.85
DCO021100756	09/19/2011	HORSEY,BRYAN B	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO GEORGETOWN AND RETURN	29.00 103.45
DCO021100757	09/15/2011	HORSEY,BRYAN B	08/30/2011	08/30/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	38.76
DCO021100758	09/15/2011	HORSEY,BRYAN B	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO ABERDEEN MD AND RETURN	5.56 75.22
DCO021100759	09/15/2011	HORSEY,BRYAN B	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.50 70.32
DCO021100761	09/15/2011	GERMAN,JUSTIN A	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	77.00
DCO021100762	09/20/2011	DINSMORE,ANDREW M	08/25/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	37.23
DCO021100765	09/15/2011	BRADY,KRISTA L	09/07/2011	09/07/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	46.06
DCO021100772	09/23/2011	BIRD,RACHEL P	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	88.74
DCO021100773	09/26/2011	BIRD,RACHEL P	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, LEWES, WILMINGTON, DOVER, SEAFORD AND RETURN	135.14 217.96
DCO021100777	09/23/2011	HORSEY,BRYAN B	09/12/2011	09/12/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.69
DCO021100778	09/28/2011	HORSEY,BRYAN B	09/09/2011	09/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.26
DCO021100779	09/23/2011	HORSEY,BRYAN B	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.50 63.69
DCO021100780	09/23/2011	HORSEY,BRYAN B	09/15/2011	09/15/2011	STAFF TRANSPORTATION HOCKESSIN TO BEAR AND RETURN	21.42
DCO021100781	09/27/2011	HORSEY,BRYAN B	09/11/2011	09/11/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER, WILMINGTON, NEW CASTLE AND RETURN	133.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21100782	09/29/2011	ROSENTHAL.MEREDITH S	08/16/2011	09/12/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/22 NEW CASTLE; 8/25 NEWARK; 8/31 BEAR; 8/16, 23, 24, 30, 9/6, 8, 12 INTERDEPARTMENTAL TRANSPORTATION	64.10
DCOO21100783	09/26/2011	ROSENTHAL.MEREDITH S	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SAINT GEORGES, LEWES, BRIDGEVILLE AND RETURN	38.00 133.50
DCOO21100784	09/23/2011	ROSENTHAL.MEREDITH S	09/09/2011	09/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.75
DCOO21100785	09/23/2011	ROSENTHAL.MEREDITH S	09/16/2011	09/16/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.20
DCOO21100786	09/29/2011	DINSMORE.ANDREW M	08/29/2011	08/29/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, WILMINGTON, CLAYMONT AND RETURN	17.85
DCOO21100787	09/23/2011	DINSMORE.ANDREW M	08/30/2011	08/30/2011	STAFF TRANSPORTATION WILMINGTON TO PORT OF WILMINGTON, NEWCASTLE AND RETURN	13.26
DCOO21100789	09/23/2011	DINSMORE.ANDREW M	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO NEWPORT AND RETURN	6.12
DCOO21100790	09/23/2011	DINSMORE.ANDREW M	09/01/2011	09/01/2011	STAFF TRANSPORTATION WILMINGTON TO ST GEORGES, NEWARK AND RETURN	21.42
DCOO21100791	09/23/2011	DINSMORE.ANDREW M	09/06/2011	09/06/2011	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN, NEWARK AND RETURN	24.48
DCOO21100792	09/29/2011	DINSMORE.ANDREW M	09/18/2011	09/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, NEWARK, WILMINGTON AND RETURN	75.85
DCOO21100793	09/23/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/13/2011	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN	90.00
DCOO21100795	09/26/2011	SCHROEDER.THEODORE	08/24/2011	08/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	122.00
TRAVEL AND TRANSPORTATION OF PERSONS						35,592.36
CV110006192	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007178	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110007900	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110008464	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	160.00
CV110008591	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	8.00
CV110009462	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	156.50
CV110009574	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	161.90
CV110010669	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	32.80
CV110010926	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	144.50
CV110011227	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	53.00
CV110011335	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
OTHER CONTRACTUAL SERVICES						796.60
DCOO21100351	04/29/2011	CREATIVEENGINE CORPORATION	04/19/2011	04/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
DCOO21100371	05/11/2011	DINSMORE.ANDREW M	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	146.56
DCOO21100491	06/29/2011	VERIZON WIRELESS	05/19/2011	06/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	312.98
DCOO21100547	07/13/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	445.91
DCOO21100555	07/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
DCOO21100605	07/27/2011	DALEY.JAMES W	04/27/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.09
DCOO21100620	07/28/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DCOO21100670	08/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
ACQUISITION OF ASSETS						16,822.65
OTHER PERSONNEL COMPENSATION						1,066.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,245,217.84
PERSONNEL BENEFITS						7,424.85
NET PAYROLL EXPENSES						1,253,709.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,071,292.00		
Supplementals	147,897.00		
Transfers	0.00		
Resc / Withdrawals	-255,398.16		
Net Payroll Expenses		0.00	-2,521,583.84
Travel and Transportation of Persons		0.00	-278,095.75
Rent, Communications and Utilities		0.00	-69,678.04
Printing and Reproduction		0.00	-119.99
Other Contractual Services		0.00	-13,271.85
Supplies and Materials		0.00	-52,237.28
Acquisition of Assets		0.00	-28,804.09
ORGANIZATION TOTALS	\$2,963,790.84	\$0.00	-\$2,963,790.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-856

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,301,976.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,356,273.13
Travel and Transportation of Persons		0.00	-224,513.90
Rent, Communications and Utilities		0.00	-63,774.47
Printing and Reproduction		0.00	-2,701.25
Other Contractual Services		0.00	-10,709.92
Supplies and Materials		0.00	-39,229.23
Acquisition of Assets		-3,030.01	-56,546.39
ORGANIZATION TOTALS	\$3,349,121.00	-\$3,030.01	-\$2,753,748.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$595,372.71

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

DCRK21100750	04/19/2011	JP MORGAN CHASE BANK NA	08/17/2010	08/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,030.01
ACQUISITION OF ASSETS						3,030.01

B-857

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,196,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,393.19		
Net Payroll Expenses		-1,252,262.96	-2,403,266.18
Travel and Transportation of Persons		-105,450.15	-201,338.51
Rent, Communications and Utilities		-43,500.57	-70,459.64
Printing and Reproduction		-1,624.00	-5,541.00
Other Contractual Services		-4,812.05	-7,732.87
Supplies and Materials		-21,724.31	-43,827.92
Acquisition of Assets		-2,470.47	-2,761.53
ORGANIZATION TOTALS	\$3,190,200.81	-\$1,431,844.51	-\$2,734,927.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$455,273.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	59,999.96
		HARPER, CHARLES E			DEPUTY PRESS SECRETARY FROM MAY. 3 TO MAY. 12	1,604.85
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	33,099.92
		GOODE, PAUL R III			FIELD DIRECTOR TO AUG. 30	23,041.60
		CRENSHAW, CARLIE A			FIELD DIRECTOR	34,000.00
		SPICKARD, JUSTIN D			LEGISLATIVE AIDE TO JUL. 8	11,297.17
		OLIVER, STACIE L			NATIONAL SECURITY POLICY ADVISOR	51,599.96
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,099.92
		FASSBENDER, PAUL A			CHIEF COUNSEL TO APR. 30	8,740.66
		MCVAY, CLAIRE H			OUTREACH COORDINATOR	14,999.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	26,499.92
		TIPPS, ELIZABETH A			ASSISTANT TO THE CHIEF OF STAFF TO MAY. 15	5,840.61
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	53,999.92
		ROSA, KRISTIN R			DEPUTY LEGISLATIVE ASSISTANT	26,968.45
		POND, SHIRLEY M			STATE OFFICE MANAGER/SCHEDULER	44,799.99
		BAIRD, BRIDGET R			SENIOR FIELD DIRECTOR	37,650.00
		GOETZ, JOHN L			LEGISLATIVE AIDE	24,499.92
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	62,499.92
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM APR. 7	45,766.62
		WILLIAMS, HALLIE			ASSISTANT TO THE CHIEF OF STAFF	28,151.42
		JOLLEY, JANE N			FIELD DIRECTOR FROM JUN. 13	15,124.97
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		LEAVERTON, DAVID B			SENIOR FIELD DIRECTOR	37,499.92
		LESSEN, RAMONA J			EXECUTIVE ASSISTANT	83,749.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	17,937.44

B-858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, MARK W CORDELL, KIMBERLY A LIPSEY, JOHN C JOHNSON, MICAH E WEEMS, JENNIFER S CALHOUN, WHITNEY R PUCKETT, KELLY LUTES, MARSHAL A PARSONS, STEPHANIE R SHERMAN, LOWELL M CATANI, CATHERINE ELIZABETH POLLEY, FRANK H.S. BRIGHT, MICHAEL R. DAVIS, KATHERINE M GREER, JOSEPH I SANFORD, GEORGE E II NORTON, ALEXANDER H ROBINSON, ABIGAIL L PHIFER, JENNY M SPOONE, MEGAN M EPPS, HENRY B BRANDON, ROBERT B FRYE, ERICA O SHARBER, EVAN W MCDANIEL, CHARLES B GREEN, TIMOTHY J CHILDERS, ROBERT T J JR ROLFE, ROBERT JR			LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE COUNSEL PRESS ASSISTANT FIELD DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE SYSTEM ADMINISTRATOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT SENIOR FINANCIAL ADVISOR FROM APR. 18 TO MAY. 1 AND FROM JUN. 27 TO JUN. 28 CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE INTERN FROM APR. 12 TO MAY. 14 INTERN FROM MAY. 16 TO JUN. 15 INTERN FROM MAY. 16 TO JUN. 15 INTERN FROM MAY. 16 TO JUN. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 16 TO JUN. 15 AND FROM JUL. 14 INTERN FROM MAY. 16 TO JUN. 15 INTERN FROM MAY. 16 TO JUN. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 26 STAFF ASSISTANT FROM JUN. 27 INTERN FROM JUN. 27 TO JUL. 26 INTERN FROM JUN. 27 TO JUL. 26 INTERN FROM JUN. 27 TO JUL. 26 INTERN FROM JUL. 7 TO AUG. 6	22,540.00 22,875.00 47,205.09 18,653.76 32,999.96 21,400.94 23,559.92 16,524.86 17,249.96 49,999.96 17,749.96 19,874.92 5,333.32 18,499.92 17,107.26 1,099.99 1,000.00 1,000.00 1,000.00 7,138.85 1,000.00 1,000.00 9,722.16 7,906.86 999.99 999.99 999.99 1,000.00
DCRK21100556	05/16/2011	WEEMS,JENNIFER S	01/14/2011	01/14/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP JACKSON TO PARIS AND RETURN	11.72
DCRK21100658	04/04/2011	WOMACK,TODD B	03/14/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	76.04 958.30
DCRK21100663	04/05/2011	CRENSHAW,CARLIE A	03/21/2011	03/21/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.25
DCRK21100664	04/05/2011	CRENSHAW,CARLIE A	03/24/2011	03/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCRK21100665	04/05/2011	CRENSHAW,CARLIE A	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	14.49 41.82
DCRK21100666	04/05/2011	CRENSHAW,CARLIE A	03/16/2011	03/16/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON, MURFREESBORO AND RETURN	59.16
DCRK21100667	04/05/2011	CRENSHAW,CARLIE A	03/04/2011	03/04/2011	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, MURFREESBORO AND RETURN	42.84
DCRK21100668	04/06/2011	CRENSHAW,CARLIE A	03/01/2011	03/01/2011	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	14.79
DCRK21100669	04/05/2011	CRENSHAW,CARLIE A	02/28/2011	02/28/2011	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, WHITE HOUSE AND RETURN	36.50 6.63
DCRK21100670	04/05/2011	CRENSHAW,CARLIE A	03/15/2011	03/15/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DCRK21100671	04/05/2011	CRENSHAW,CARLIE A	03/11/2011	03/11/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	3.57
DCRK21100672	04/05/2011	CRENSHAW,CARLIE A	03/10/2011	03/10/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCRK21100673	04/05/2011	CRENSHAW,CARLIE A	03/18/2011	03/18/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18
DCRK21100674	04/05/2011	CRENSHAW,CARLIE A	03/22/2011	03/22/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-859

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100675	04/12/2011	KISTENMACHER.NICHOLAS A	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.74 55.59
DCRK21100676	04/07/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/04/2011	MEMPHIS TO COVINGTON, HENNING AND RETURN SENATOR'S TRANSPORTATION	304.70
DCRK21100677	04/07/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	618.90
DCRK21100679	04/08/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/11/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	140.70
DCRK21100680	04/08/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/14/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA SENATOR'S TRANSPORTATION	270.40
DCRK21100682	04/12/2011	GOODE III.PAUL R	03/16/2011	03/16/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	19.38
DCRK21100683	04/12/2011	GOODE III.PAUL R	03/18/2011	03/18/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.72
DCRK21100684	04/13/2011	GOODE III.PAUL R	03/22/2011	03/22/2011	NASHVILLE TO HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	70.38
DCRK21100685	04/12/2011	GOODE III.PAUL R	03/23/2011	03/23/2011	NASHVILLE TO GALLATIN, HARTSVILLE, LAFAYETTE, GALLATIN AND RETURN STAFF TRANSPORTATION	17.85
DCRK21100686	04/13/2011	GOODE III.PAUL R	03/24/2011	03/24/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	139.74
DCRK21100687	04/12/2011	GOODE III.PAUL R	03/28/2011	03/28/2011	NASHVILLE TO GALLATIN, COOKEVILLE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	40.80
DCRK21100688	04/12/2011	GOODE III.PAUL R	03/29/2011	03/29/2011	NASHVILLE TO GALLATIN AND RETURN STAFF TRANSPORTATION	19.38
DCRK21100689	04/13/2011	GOODE III.PAUL R	03/31/2011	04/01/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	146.64 148.48
DCRK21100690	04/13/2011	GOODE III.PAUL R	04/05/2011	04/05/2011	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	11.06 148.92
DCRK21100691	04/12/2011	GOODE III.PAUL R	04/06/2011	04/06/2011	STAFF PER DIEM NASHVILLE TO DUNLAP AND RETURN	21.42
DCRK21100693	04/14/2011	KISTENMACHER.NICHOLAS A	03/31/2011	04/01/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.62 83.13
DCRK21100694	04/13/2011	RANALLI.BETSY D	03/21/2011	03/21/2011	STAFF PER DIEM MEMPHIS TO JACKSON, KIMBALL, CHATTANOOGA AND RETURN	122.91
DCRK21100695	04/14/2011	RANALLI.BETSY D	03/24/2011	03/25/2011	STAFF TRANSPORTATION CHATTANOOGA TO MURFREESBORO AND RETURN	152.50 216.75
DCRK21100697	04/12/2011	BAIRD.BRIDGET R	03/30/2011	03/30/2011	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, KINGSPOET AND RETURN	82.11
DCRK21100698	04/14/2011	BAIRD.BRIDGET R	03/31/2011	04/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	163.42 198.75
DCRK21100700	04/14/2011	WOMACK.TODD B	03/28/2011	03/31/2011	STAFF PER DIEM ROGERSVILLE TO CHATTANOOGA AND RETURN	84.99 958.30
DCRK21100701	04/13/2011	MAGNESON.DANA L	03/24/2011	03/24/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	137.19
DCRK21100702	04/18/2011	KISTENMACHER.NICHOLAS A	04/06/2011	04/06/2011	STAFF PER DIEM JACKSON TO NASHVILLE AND RETURN	12.92 107.10
DCRK21100703	04/15/2011	PARSONS.STEPHANIE R	03/30/2011	03/30/2011	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, SELMER AND RETURN	12.24
DCRK21100705	04/15/2011	LEAVERTON.DAVID B	03/15/2011	03/15/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.87
DCRK21100706	04/15/2011	LEAVERTON.DAVID B	03/17/2011	03/17/2011	KNOXVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	28.56
DCRK21100707	04/15/2011	LEAVERTON.DAVID B	03/18/2011	03/18/2011	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	26.01
					KNOXVILLE TO OAK RIDGE AND RETURN	

B-860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100708	04/15/2011	LEAVERTON.DAVID B	03/21/2011	03/21/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	24.48
DCRK21100709	04/15/2011	LEAVERTON.DAVID B	03/22/2011	03/22/2011	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	94.35
DCRK21100710	04/15/2011	LEAVERTON.DAVID B	03/24/2011	03/24/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	27.03
DCRK21100711	04/19/2011	LEAVERTON.DAVID B	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	177.89 136.24
DCRK21100712	04/15/2011	LEAVERTON.DAVID B	04/08/2011	04/08/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	39.27
DCRK21100713	04/15/2011	WEEMS.JENNIFER S	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	15.18 66.30
DCRK21100714	04/15/2011	WEEMS.JENNIFER S	03/30/2011	03/30/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.62
DCRK21100715	04/18/2011	WEEMS.JENNIFER S	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	159.03 299.44
DCRK21100716	04/15/2011	WEEMS.JENNIFER S	04/04/2011	04/04/2011	STAFF TRANSPORTATION JACKSON TO TROY AND RETURN	72.93
DCRK21100717	04/15/2011	WEEMS.JENNIFER S	04/05/2011	04/05/2011	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	26.01
DCRK21100718	04/15/2011	WEEMS.JENNIFER S	04/08/2011	04/08/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.60
DCRK21100719	04/15/2011	WEEMS.JENNIFER S	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	9.66 46.92
DCRK21100720	04/15/2011	WEEMS.JENNIFER S	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS, DECATURVILLE AND RETURN	9.21 54.06
DCRK21100721	04/15/2011	CRENSHAW.CARLIE A	03/28/2011	03/28/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	30.60
DCRK21100722	04/15/2011	CRENSHAW.CARLIE A	04/08/2011	04/08/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	31.62
DCRK21100723	04/15/2011	CRENSHAW.CARLIE A	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	11.84 55.08
DCRK21100724	04/18/2011	CRENSHAW.CARLIE A	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	163.96 138.21
DCRK21100725	04/15/2011	DUDIK.DAVID M	04/07/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCRK21100726	04/15/2011	ROSA.KRISTIN R	03/09/2011	03/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCRK21100728	04/21/2011	FASSBENDER.PAUL A	03/22/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, FRANKLIN AND RETURN	619.79 817.40
DCRK21100731	04/19/2011	WOMACK.TODD B	04/04/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	86.94 1,691.30
DCRK21100732	04/18/2011	DAVIS.KATHERINE M	04/09/2011	04/09/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCRK21100733	04/18/2011	BAIRD.BRIDGET R	04/06/2011	04/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.34
DCRK21100734	04/18/2011	BAIRD.BRIDGET R	04/08/2011	04/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	16.32
DCRK21100735	04/18/2011	BAIRD.BRIDGET R	04/08/2011	04/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO CHUCKEY, NEWPORT AND RETURN	78.54
DCRK21100744	04/18/2011	GOODE III.PAUL R	04/08/2011	04/08/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100745	04/19/2011	GOODE III.PAUL R	04/09/2011	04/09/2011	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	157.08
DCRK21100746	04/19/2011	GOODE III.PAUL R	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, PULASKI, CORNERSVILLE AND RETURN	11.88 99.45
DCRK21100747	04/21/2011	GOODE III.PAUL R	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, LIVINGSTON, COOKEVILLE AND RETURN	6.34 118.32
DCRK21100748	04/18/2011	GOODE III.PAUL R	04/13/2011	04/13/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCRK21100752	04/19/2011	KISTENMACHER.NICHOLAS A	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY, DYERSBURG AND RETURN	15.03 92.31
DCRK21100753	04/18/2011	KISTENMACHER.NICHOLAS A	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON AND RETURN	8.47 43.35
DCRK21100754	04/22/2011	BAIRD.BRIDGET R	04/13/2011	04/13/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPORT AND RETURN	17.34
DCRK21100755	04/25/2011	BAIRD.BRIDGET R	04/14/2011	04/14/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MORRISTOWN TO ROGERSVILLE	57.63
DCRK21100756	04/26/2011	WOMACK.TODD B	04/11/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	82.11 951.30
DCRK21100757	04/22/2011	DAVIS.KATHERINE M	04/15/2011	04/15/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCRK21100758	04/22/2011	DAVIS.KATHERINE M	04/16/2011	04/16/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.75
DCRK21100759	04/22/2011	GOODE III.PAUL R	04/14/2011	04/14/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	90.27
DCRK21100760	04/22/2011	GOODE III.PAUL R	04/15/2011	04/15/2011	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	22.44
DCRK21100761	04/25/2011	GOODE III.PAUL R	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, BYRDSTOWN, LIVINGSTON AND RETURN	3.58 119.85
DCRK21100762	04/27/2011	GOODE III.PAUL R	04/19/2011	04/19/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, HENDERSONVILLE, GALLATIN AND RETURN	67.32
DCRK21100763	04/27/2011	GOODE III.PAUL R	04/20/2011	04/20/2011	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, PORTLAND, GALLATIN, MOUNT JULIET AND RETURN	39.78
DCRK21100766	04/27/2011	BAIRD.BRIDGET R	04/15/2011	04/15/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPORT AND RETURN	20.91
DCRK21100767	04/27/2011	BAIRD.BRIDGET R	04/16/2011	04/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	56.61
DCRK21100768	04/27/2011	BAIRD.BRIDGET R	04/19/2011	04/19/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	48.96
DCRK21100769	04/27/2011	BAIRD.BRIDGET R	04/20/2011	04/20/2011	STAFF TRANSPORTATION ROGERSVILLE TO KNOXVILLE AND RETURN	70.89
DCRK21100770	04/28/2011	WOMACK.TODD B	04/20/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	37.42 236.30 176.67
DCRK21100771	04/28/2011	WEEMS.JENNIFER S	04/08/2011	04/08/2011	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	64.26
DCRK21100772	04/28/2011	WEEMS.JENNIFER S	04/13/2011	04/13/2011	STAFF TRANSPORTATION JACKSON TO PARIS, CAMDEN, DARDEN AND RETURN	82.62
DCRK21100773	04/28/2011	WEEMS.JENNIFER S	04/15/2011	04/15/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	56.61
DCRK21100774	04/28/2011	WEEMS.JENNIFER S	04/18/2011	04/18/2011	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	46.41
DCRK21100775	04/28/2011	WEEMS.JENNIFER S	04/20/2011	04/20/2011	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	46.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100776	04/28/2011	WEEMS.JENNIFER S	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	12.36 42.84
DCRK21100777	04/29/2011	CORDELL.KIMBERLY A	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	7.13 103.53
DCRK21100779	04/28/2011	PARSONS.STEPHANIE R	04/21/2011	04/21/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, MT JULIET, WATERTOWN AND RETURN	77.52
DCRK21100781	05/03/2011	KISTENMACHER.NICHOLAS A	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.70 59.16
DCRK21100782	05/03/2011	KISTENMACHER.NICHOLAS A	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, JACKSON AND RETURN	11.39 87.21
DCRK21100783	05/03/2011	KISTENMACHER.NICHOLAS A	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	7.45 57.63
DCRK21100784	05/04/2011	GOODE III.PAUL R	04/21/2011	04/21/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, MT JULIET AND RETURN	43.86
DCRK21100785	05/03/2011	GOODE III.PAUL R	04/27/2011	04/27/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCRK21100786	05/05/2011	WOMACK.TODD B	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, KINGSPORT, JOHNSON CITY, SEVIERVILLE AND RETURN	125.79 240.00
DCRK21100788	05/18/2011	CORKER.BOB	05/01/2011	05/01/2011	SENATOR'S TRANSPORTATION CHATTANOOGA TO WASHINGTON DC	617.70
DCRK21100789	05/05/2011	KISTENMACHER.NICHOLAS A	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SELMER, RAMER AND RETURN	3.26 108.12
DCRK21100790	05/06/2011	BRIGHT.MICHAEL R	04/18/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN	113.64 671.93 628.34
DCRK21100792	05/04/2011	JP MORGAN CHASE BANK NA	03/06/2011	03/11/2011	STAFF TRANSPORTATION AIRFARE FOR S OLIVER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	639.30
DCRK21100793	05/05/2011	CORDELL.KIMBERLY A	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	7.44 102.51
DCRK21100794	05/04/2011	WEEMS.JENNIFER S	04/26/2011	04/26/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	24.99
DCRK21100795	05/05/2011	HERZOG.LAURA L	04/25/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, KINGSPORT, JOHNSON CITY, SEVIERVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE, MEMPHIS AND RETURN	144.96 1,352.60
DCRK21100796	05/17/2011	VECTAIR USA LLC	04/29/2011	04/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER MEMPHIS TO PARIS, SELMER, CHATTANOOGA	5,252.33
DCRK21100798	05/10/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO MEMPHIS	387.70
DCRK21100799	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	270.40
DCRK21100801	05/10/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	270.40
DCRK21100803	05/13/2011	OLIVER.STACIE L	04/24/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	50.00 388.65 231.39
DCRK21100804	05/12/2011	CORKER.BOB	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCRK21100805	05/13/2011	CORKER.BOB	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100806	05/12/2011	KISTENMACHER,NICHOLAS A	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG AND RETURN	12.65 86.19
DCRK21100809	05/16/2011	BAIRD,BRIDGET R	05/02/2011	05/02/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	33.15
DCRK21100810	05/16/2011	BAIRD,BRIDGET R	05/03/2011	05/03/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MT CARMEL AND RETURN	18.36
DCRK21100811	05/16/2011	BAIRD,BRIDGET R	05/05/2011	05/05/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	16.83
DCRK21100812	05/16/2011	BAIRD,BRIDGET R	05/06/2011	05/06/2011	STAFF TRANSPORTATION ROGERSVILLE TO BULLS GAP, GREENEVILLE, KNOXVILLE AND RETURN	79.56
DCRK21100813	05/17/2011	POND,SHIRLEY M	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO GREENEVILLE AND RETURN	37.87 218.28
DCRK21100814	05/17/2011	CORDELL,KIMBERLY A	05/06/2011	05/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MOUNTAIN CITY, CHUCKEY AND RETURN	124.95
DCRK21100816	05/16/2011	WEEMS,JENNIFER S	04/28/2011	04/28/2011	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	70.89
DCRK21100817	05/16/2011	WEEMS,JENNIFER S	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	6.74 80.07
DCRK21100818	05/16/2011	WEEMS,JENNIFER S	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, UNION CITY AND RETURN	19.77 67.83
DCRK21100819	05/16/2011	WEEMS,JENNIFER S	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	8.12 51.51
DCRK21100820	05/16/2011	WEEMS,JENNIFER S	05/06/2011	05/06/2011	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	16.32
DCRK21100823	05/19/2011	WOMACK,TODD B	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	70.88 1,128.10
DCRK21100824	05/16/2011	WOMACK,TODD B	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHATTANOOGA TO APISON AND RETURN	20.40
DCRK21100827	05/18/2011	RANALLI,BETSY D	04/12/2011	04/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	32.13
DCRK21100828	05/19/2011	RANALLI,BETSY D	04/25/2011	04/26/2011	STAFF PER DIEM CHATTANOOGA TO KNOXVILLE, KINGSPORT, GRAY, JOHNSON CITY, SEVIERVILLE, KNOXVILLE, OAK RIDGE, COOKEVILLE AND RETURN	140.32
DCRK21100829	05/18/2011	BAIRD,BRIDGET R	05/10/2011	05/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	67.32
DCRK21100831	05/18/2011	BAIRD,BRIDGET R	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	8.21 41.82
DCRK21100833	05/20/2011	WOMACK,TODD B	05/09/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	74.16 948.60
DCRK21100834	05/26/2011	WHEELER,JURETHA M	02/27/2011	03/05/2011	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MEMPHIS TO WASHINGTON DC AND RETURN	174.90 1,206.00
DCRK21100835	05/18/2011	DAVIS,KATHERINE M	05/04/2011	05/04/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCRK21100838	05/18/2011	CRENSHAW,CARLIE A	05/12/2011	05/12/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCRK21100839	05/18/2011	CRENSHAW,CARLIE A	05/05/2011	05/05/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.68
DCRK21100840	05/18/2011	CRENSHAW,CARLIE A	05/06/2011	05/06/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCRK21100841	05/18/2011	DAVIS,KATHERINE M	05/11/2011	05/11/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCRK21100842	05/27/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR S OLIVER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	443.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100843	05/25/2011	CORKER,BOB	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	187.70
DCRK21100844	05/26/2011	KISTENMACHER,NICHOLAS A	05/20/2011	05/20/2011	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	59.67
DCRK21100850	05/27/2011	CRENSHAW,CARLIE A	05/17/2011	05/17/2011	STAFF PER DIEM	18.84
					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	46.41
DCRK21100851	05/31/2011	WOMACK,TODD B	05/24/2011	05/24/2011	STAFF PER DIEM	10.16
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	142.80
DCRK21100852	05/31/2011	WOMACK,TODD B	05/16/2011	05/19/2011	STAFF PER DIEM	80.70
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,348.30
DCRK21100856	06/03/2011	BAIRD,BRIDGET R	05/23/2011	05/23/2011	STAFF TRANSPORTATION	18.87
					BLOUNTVILLE TO KINGSFORT AND RETURN	
DCRK21100857	06/03/2011	BAIRD,BRIDGET R	05/25/2011	05/25/2011	STAFF TRANSPORTATION	72.93
					BLOUNTVILLE TO MORRISTOWN, GREENEVILLE, ROGERSVILLE AND RETURN	
DCRK21100858	06/03/2011	BAIRD,BRIDGET R	05/26/2011	05/26/2011	STAFF PER DIEM	10.56
					STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, HARROGATE, SNEEDVILLE AND RETURN	55.59
DCRK21100863	06/07/2011	CORDELL,KIMBERLY A	05/26/2011	05/26/2011	STAFF PER DIEM	9.10
					STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, HARROGATE, SNEEDVILLE AND RETURN	151.98
DCRK21100864	06/13/2011	PARSONS,STEPHANIE R	05/19/2011	05/19/2011	STAFF TRANSPORTATION	11.04
					NASHVILLE OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DCRK21100865	06/13/2011	BAIRD,BRIDGET R	06/01/2011	06/01/2011	STAFF TRANSPORTATION	55.08
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DCRK21100866	06/13/2011	BAIRD,BRIDGET R	06/03/2011	06/03/2011	STAFF TRANSPORTATION	75.48
					BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	
DCRK21100868	06/14/2011	WOMACK,TODD B	05/24/2011	05/26/2011	STAFF PER DIEM	36.40
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	985.40
DCRK21100869	06/13/2011	BAIRD,BRIDGET R	06/06/2011	06/06/2011	STAFF TRANSPORTATION	46.41
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DCRK21100870	06/13/2011	WEEMS,JENNIFER S	05/11/2011	05/11/2011	STAFF TRANSPORTATION	18.36
					JACKSON TO HENDERSON AND RETURN	
DCRK21100871	06/13/2011	WEEMS,JENNIFER S	05/12/2011	05/12/2011	STAFF TRANSPORTATION	24.99
					JACKSON TO MILAN AND RETURN	
DCRK21100872	06/13/2011	WEEMS,JENNIFER S	05/17/2011	05/17/2011	STAFF TRANSPORTATION	28.56
					JACKSON TO LEXINGTON AND RETURN	
DCRK21100873	06/13/2011	WEEMS,JENNIFER S	05/26/2011	05/26/2011	STAFF TRANSPORTATION	97.92
					JACKSON TO PARIS, DOVER AND RETURN	
DCRK21100874	06/13/2011	WEEMS,JENNIFER S	06/01/2011	06/01/2011	STAFF TRANSPORTATION	39.78
					JACKSON TO HUNTINGDON AND RETURN	
DCRK21100875	06/13/2011	WEEMS,JENNIFER S	06/02/2011	06/02/2011	STAFF PER DIEM	10.22
					STAFF TRANSPORTATION JACKSON TO UNION CITY, DRESDEN AND RETURN	73.44
DCRK21100876	06/13/2011	WEEMS,JENNIFER S	06/03/2011	06/03/2011	STAFF TRANSPORTATION	26.01
					JACKSON TO MILAN AND RETURN	
DCRK21100877	06/10/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION	314.70
					AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	
DCRK21100878	06/13/2011	CORKER,BOB	04/15/2011	05/03/2011	SENATOR'S PER DIEM	89.71
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA, KNOXVILLE, KINGSFORT, SEVIERVILLE, OAK RIDGE, KNOXVILLE, NASHVILLE, CLEVELAND, MEMPHIS, PARIS, CHATTANOOGA AND RETURN	10.00
DCRK21100879	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION	259.70
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21100880	06/10/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION	1,010.40
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100881	06/10/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	259.70
DCRK21100882	06/10/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	396.70
DCRK21100883	06/13/2011	CORKER,BOB	05/01/2011	05/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCRK21100885	06/13/2011	KISTENMACHER,NICHOLAS A	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.22
DCRK21100886	06/17/2011	SMITHSON,RHONDA	04/26/2011	04/26/2011	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	43.86
DCRK21100887	06/17/2011	CATANI,CATHERINE ELIZABETH	06/03/2011	06/03/2011	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	24.99
DCRK21100889	06/17/2011	WOMACK,TODD B	06/06/2011	06/09/2011	KNOXVILLE TO MARYVILLE AND RETURN STAFF PER DIEM	25.50
DCRK21100891	06/16/2011	GOODE III,PAUL R	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	65.21
DCRK21100892	06/16/2011	GOODE III,PAUL R	05/04/2011	05/04/2011	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE AND RETURN	1,429.30
DCRK21100893	06/16/2011	GOODE III,PAUL R	05/05/2011	05/05/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.39
DCRK21100894	06/16/2011	GOODE III,PAUL R	05/10/2011	05/10/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCRK21100895	06/16/2011	GOODE III,PAUL R	05/11/2011	05/11/2011	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	21.93
DCRK21100896	06/16/2011	GOODE III,PAUL R	05/16/2011	05/16/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DCRK21100897	06/16/2011	GOODE III,PAUL R	05/18/2011	05/18/2011	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, GORDONSVILLE AND RETURN	18.87
DCRK21100898	06/17/2011	GOODE III,PAUL R	05/19/2011	05/19/2011	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, COOKEVILLE AND RETURN	68.34
DCRK21100899	06/17/2011	CORDELL,KIMBERLY A	06/03/2011	06/03/2011	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE, PIKEVILLE AND RETURN	95.88
DCRK21100900	06/17/2011	KISTENMACHER,NICHOLAS A	06/10/2011	06/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, HARROGATE AND RETURN	174.42
DCRK21100901	06/16/2011	PARSONS,STEPHANIE R	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	133.62
DCRK21100902	06/16/2011	PARSONS,STEPHANIE R	06/10/2011	06/10/2011	MEMPHIS TO DYERSBURG, TIPTONVILLE AND RETURN STAFF TRANSPORTATION	14.13
DCRK21100903	06/16/2011	BAIRD,BRIDGET R	06/07/2011	06/07/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCRK21100904	06/16/2011	BAIRD,BRIDGET R	06/08/2011	06/08/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	16.83
DCRK21100905	06/16/2011	BAIRD,BRIDGET R	06/09/2011	06/09/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21100906	06/16/2011	DAVIS,KATHERINE M	06/14/2011	06/14/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.36
DCRK21100915	06/22/2011	SHERMAN,LOWELL M	05/15/2011	05/20/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCRK21100916	06/24/2011	BAIRD,BRIDGET R	06/10/2011	06/10/2011	STAFF INCIDENTALS STAFF PER DIEM	145.00
DCRK21100917	06/24/2011	BAIRD,BRIDGET R	06/13/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	1,128.00
DCRK21100918	06/24/2011	BAIRD,BRIDGET R	06/15/2011	06/15/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT TO ROGERSVILLE	571.40
DCRK21100919	06/24/2011	BAIRD,BRIDGET R	06/16/2011	06/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	54.57
					STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	16.83
					STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MOSHEIM TO ROGERSVILLE	64.26
					STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	19.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100920	06/24/2011	BAIRD,BRIDGET R	06/16/2011	06/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	38.76
DCRK21100921	06/24/2011	BAIRD,BRIDGET R	06/17/2011	06/17/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	20.91
DCRK21100923	06/28/2011	WOMACK,TODD B	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	82.14 1,356.30
DCRK21100925	06/24/2011	KISTENMACHER,NICHOLAS A	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, SOMERVILLE, STANTON AND RETURN	6.56 54.06
DCRK21100926	06/24/2011	BAIRD,BRIDGET R	06/21/2011	06/21/2011	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	29.07 42.33
DCRK21100927	06/24/2011	BAIRD,BRIDGET R	06/21/2011	06/21/2011	STAFF TRANSPORTATION BLOUNTVILLE TO TALBOTT TO ROGERSVILLE	42.33
DCRK21100928	06/24/2011	BAIRD,BRIDGET R	06/22/2011	06/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.36
DCRK21100929	06/24/2011	BAIRD,BRIDGET R	06/22/2011	06/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GRAY AND RETURN	8.16 36.21
DCRK21100930	06/24/2011	LEAVERTON,DAVID B	04/12/2011	04/12/2011	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	36.21
DCRK21100931	06/24/2011	LEAVERTON,DAVID B	04/15/2011	04/15/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	20.40 25.50
DCRK21100932	06/24/2011	LEAVERTON,DAVID B	04/18/2011	04/18/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.50
DCRK21100933	06/24/2011	LEAVERTON,DAVID B	04/25/2011	04/25/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	26.52
DCRK21100934	06/24/2011	LEAVERTON,DAVID B	05/18/2011	05/18/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	26.01 46.92
DCRK21100935	06/24/2011	LEAVERTON,DAVID B	05/19/2011	05/19/2011	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	46.92
DCRK21100936	06/24/2011	LEAVERTON,DAVID B	05/20/2011	05/20/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	21.42 22.95
DCRK21100937	06/27/2011	LEAVERTON,DAVID B	05/20/2011	05/20/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	22.95
DCRK21100938	06/24/2011	LEAVERTON,DAVID B	05/23/2011	05/23/2011	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	83.13 42.33
DCRK21100939	06/24/2011	LEAVERTON,DAVID B	05/24/2011	05/24/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	42.33
DCRK21100940	06/24/2011	LEAVERTON,DAVID B	06/01/2011	06/01/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	30.60 9.82
DCRK21100941	06/24/2011	LEAVERTON,DAVID B	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	9.82 60.18 18.36
DCRK21100942	06/24/2011	LEAVERTON,DAVID B	06/03/2011	06/03/2011	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, MARYVILLE AND RETURN	18.36
DCRK21100943	06/24/2011	LEAVERTON,DAVID B	06/14/2011	06/14/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	38.76 20.40
DCRK21100944	06/24/2011	LEAVERTON,DAVID B	06/15/2011	06/15/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	20.40
DCRK21100945	06/24/2011	LEAVERTON,DAVID B	06/16/2011	06/16/2011	STAFF TRANSPORTATION KNOXVILLE TO TELlico PLAINS AND RETURN	81.60 18.87
DCRK21100946	06/24/2011	LEAVERTON,DAVID B	06/22/2011	06/22/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	18.87
DCRK21100947	06/30/2011	WEEMS,JENNIFER S	06/06/2011	06/06/2011	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	68.34 41.31
DCRK21100948	06/30/2011	WEEMS,JENNIFER S	06/09/2011	06/09/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	41.31
DCRK21100949	06/30/2011	WEEMS,JENNIFER S	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	9.21 44.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100950	06/30/2011	WEEMS,JENNIFER S	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, DRESDEN AND RETURN	12.87 74.97
DCRK21100951	06/30/2011	WEEMS,JENNIFER S	06/16/2011	06/16/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	57.12
DCRK21100952	06/30/2011	WEEMS,JENNIFER S	06/20/2011	06/20/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.11
DCRK21100953	06/30/2011	WEEMS,JENNIFER S	06/21/2011	06/21/2011	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	28.05
DCRK21100954	06/30/2011	WEEMS,JENNIFER S	06/23/2011	06/23/2011	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	81.60
DCRK21100955	06/30/2011	WEEMS,JENNIFER S	06/24/2011	06/24/2011	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	24.99
DCRK21100963	07/01/2011	KISTENMACHER,NICHOLAS A	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, COUNCE, SAVANNAH AND RETURN	21.93 128.01
DCRK21100964	07/01/2011	JOLLEY,JANE N	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	22.93 132.09
DCRK21100965	07/05/2011	JOLLEY,JANE N	06/21/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, CARTHAGE AND RETURN	117.00 156.57
DCRK21100966	07/01/2011	JOLLEY,JANE N	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	6.44 82.62
DCRK21100967	06/30/2011	PARSONS,STEPHANIE R	06/23/2011	06/23/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DCRK21100968	06/30/2011	PARSONS,STEPHANIE R	06/24/2011	06/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DCRK21100970	06/30/2011	DAVIS,KATHERINE M	06/23/2011	06/23/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRK21100972	07/18/2011	KISTENMACHER,NICHOLAS A	06/20/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ATLANTA GA, WASHINGTON DC AND RETURN	101.20 929.97 43.25
DCRK21100974	07/14/2011	WOMACK,TODD B	06/20/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	52.82 1,256.72
DCRK21100975	07/06/2011	BAIRD,BRIDGET R	06/23/2011	06/23/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	41.82
DCRK21100976	07/06/2011	BAIRD,BRIDGET R	06/28/2011	06/28/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	12.24
DCRK21100977	07/06/2011	BAIRD,BRIDGET R	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE	6.67 80.07
DCRK21100978	07/06/2011	BAIRD,BRIDGET R	06/30/2011	06/30/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21100979	07/06/2011	BAIRD,BRIDGET R	06/30/2011	06/30/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	20.40
DCRK21100981	07/14/2011	BAIRD,BRIDGET R	07/05/2011	07/05/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	57.63
DCRK21100982	07/14/2011	BAIRD,BRIDGET R	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO RUTLEDGE, MORRISTOWN AND ROGERSVILLE	8.67 79.05
DCRK21100984	07/15/2011	POND,SHIRLEY M	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	22.38 138.64
DCRK21100986	07/14/2011	DAVIS,KATHERINE M	07/10/2011	07/10/2011	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL AND RETURN	66.30
DCRK21100990	07/15/2011	JOLLEY,JANE N	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LYNCHBURG, TULLAHOME, CHATTANOOGA, PIKEVILLE AND RETURN	124.22 246.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100991	07/15/2011	JOLLEY.JANE N	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.16 176.97
DCRK21100992	07/15/2011	WOMACK.TODD B	06/25/2011	07/08/2011	KNOXVILLE TO LEBANON, SMITHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	54.24 845.21 797.70
DCRK21100996	07/14/2011	CRENSHAW.CARLIE A	06/15/2011	06/15/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	33.15
DCRK21100997	07/14/2011	CRENSHAW.CARLIE A	06/16/2011	06/16/2011	NASHVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	54.57
DCRK21100998	07/14/2011	CRENSHAW.CARLIE A	06/21/2011	06/21/2011	NASHVILLE TO WATERTOWN, GALLATIN AND RETURN STAFF TRANSPORTATION	36.21
DCRK21100999	07/14/2011	CRENSHAW.CARLIE A	06/22/2011	06/22/2011	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	44.88
DCRK21101000	07/14/2011	CRENSHAW.CARLIE A	06/23/2011	06/23/2011	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	80.95
DCRK21101001	07/14/2011	CRENSHAW.CARLIE A	06/24/2011	06/24/2011	NASHVILLE TO WHITE HOUSE, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	9.10
DCRK21101002	07/14/2011	CRENSHAW.CARLIE A	06/24/2011	06/24/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.00
DCRK21101003	07/14/2011	CRENSHAW.CARLIE A	06/27/2011	06/27/2011	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	5.61
DCRK21101004	07/14/2011	CRENSHAW.CARLIE A	06/30/2011	06/30/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.98
DCRK21101005	07/14/2011	CRENSHAW.CARLIE A	06/30/2011	06/30/2011	NASHVILLE TO HARTSVILLE AND RETURN STAFF TRANSPORTATION	64.77
DCRK21101006	07/15/2011	RANALLI.BETSY D	06/20/2011	06/22/2011	NASHVILLE TO FT CAMPBELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	76.48 629.01 16.00
DCRK21101009	07/15/2011	BRIGHT.MICHAEL R	06/27/2011	06/27/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	324.00
DCRK21101010	07/20/2011	HERZOG.LAURA L	07/07/2011	07/10/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	545.90
DCRK21101011	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	304.70
DCRK21101012	07/20/2011	JP MORGAN CHASE BANK NA	05/27/2011	05/27/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	259.70
DCRK21101013	07/20/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	259.70
DCRK21101014	07/20/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	620.40
DCRK21101015	07/18/2011	CORKER.BOB	06/16/2011	06/16/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	18.75
DCRK21101016	07/19/2011	CORKER.BOB	05/19/2011	05/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	10.00
DCRK21101017	07/18/2011	WEEMS.JENNIFER S	06/28/2011	06/28/2011	WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	23.97
DCRK21101018	07/18/2011	WEEMS.JENNIFER S	06/29/2011	06/29/2011	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	43.86
DCRK21101019	07/18/2011	WEEMS.JENNIFER S	06/30/2011	06/30/2011	JACKSON TO MILAN, HUMBOLDT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.29 62.22
DCRK21101020	07/18/2011	WEEMS.JENNIFER S	07/01/2011	07/01/2011	JACKSON TO LINDEN AND RETURN STAFF TRANSPORTATION	63.75
DCRK21101021	07/19/2011	WEEMS.JENNIFER S	07/07/2011	07/07/2011	JACKSON TO UNION CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.47 93.84
DCRK21101022	07/18/2011	WEEMS.JENNIFER S	07/08/2011	07/08/2011	JACKSON TO DOVER AND RETURN STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101023	07/18/2011	WEEMS,JENNIFER S	07/12/2011	07/12/2011	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	18.36
DCRK21101024	07/18/2011	WEEMS,JENNIFER S	05/10/2011	05/10/2011	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	87.72
DCRK21101027	07/18/2011	RANALLI,BETSY D	07/06/2011	07/06/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	27.54
DCRK21101028	07/18/2011	RANALLI,BETSY D	06/16/2011	06/16/2011	STAFF TRANSPORTATION CHATTANOOGA TO SODDY-DAISY, RED BANK AND RETURN	20.40
DCRK21101029	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR B RANALLI CHATTANOOGA TO WASHINGTON DC AND RETURN	530.10
DCRK21101030	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	896.30
DCRK21101031	07/21/2011	RANALLI,BETSY D	07/12/2011	07/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	30.09
DCRK21101032	07/21/2011	JOLLEY,JANE N	07/05/2011	07/05/2011	STAFF PER DIEM KNOXVILLE TO SPARTA AND RETURN	11.59
DCRK21101033	07/21/2011	JOLLEY,JANE N	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON, BYRDSTOWN AND RETURN	115.77
DCRK21101035	07/21/2011	BAIRD,BRIDGET R	07/12/2011	07/12/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	9.33
DCRK21101036	07/21/2011	BAIRD,BRIDGET R	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE, MORRISTOWN TO ROGERSVILLE	140.25
DCRK21101037	07/22/2011	WOMACK,TODD B	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM	58.14
DCRK21101038	07/21/2011	WEEMS,JENNIFER S	07/11/2011	07/11/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	13.57
DCRK21101048	07/22/2011	BAIRD,BRIDGET R	07/18/2011	07/18/2011	STAFF TRANSPORTATION JACKSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	74.46
DCRK21101049	07/22/2011	BAIRD,BRIDGET R	07/19/2011	07/19/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	6.28
DCRK21101051	07/22/2011	LIPSEY,JOHN C	03/22/2011	03/25/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BULLS GAP AND RETURN STAFF INCIDENTALS	88.23
DCRK21101053	07/26/2011	JP MORGAN CHASE BANK NA	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	1,324.30
DCRK21101054	07/26/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	628.90
DCRK21101055	07/26/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	259.70
DCRK21101056	07/26/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	260.70
DCRK21101058	07/26/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	628.90
DCRK21101059	07/26/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	505.40
DCRK21101060	08/01/2011	WOMACK,TODD B	07/18/2011	07/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	304.70
DCRK21101061	08/01/2011	POND,SHIRLEY M	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	66.09
DCRK21101062	08/01/2011	JOLLEY,JANE N	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA AND RETURN	1,331.30
DCRK21101063	07/29/2011	JOLLEY,JANE N	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GAINESBORO, CELINA, COOKEVILLE AND RETURN	21.88
					STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	192.44
						9.08
						156.57
						82.62

B-870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101064	08/01/2011	JOLLEY.JANE N	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.21 203.31
DCRK21101065	08/01/2011	JOLLEY.JANE N	07/22/2011	07/22/2011	KNOXVILLE TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.60 128.01
DCRK21101066	07/29/2011	PARSONS.STEPHANIE R	07/22/2011	07/22/2011	KNOXVILLE TO DUNLAP, CROSSVILLE AND RETURN STAFF TRANSPORTATION	13.26
DCRK21101067	08/03/2011	KISTENMACHER.NICHOLAS A	07/08/2011	07/08/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.57 98.43
DCRK21101069	08/02/2011	WEEMS.JENNIFER S	07/15/2011	07/15/2011	MEMPHIS TO RIPLEY, JACKSON AND RETURN STAFF TRANSPORTATION	89.76
DCRK21101070	08/02/2011	WEEMS.JENNIFER S	07/25/2011	07/25/2011	JACKSON TO LINDEN, CENTERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.98 54.57
DCRK21101071	08/02/2011	WEEMS.JENNIFER S	07/26/2011	07/26/2011	JACKSON TO WAVERLY, CAMDEN AND RETURN STAFF TRANSPORTATION	17.85
DCRK21101072	08/02/2011	WEEMS.JENNIFER S	07/27/2011	07/27/2011	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	17.85
DCRK21101073	08/02/2011	WEEMS.JENNIFER S	07/27/2011	07/27/2011	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	31.62
DCRK21101074	08/02/2011	WEEMS.JENNIFER S	07/28/2011	07/28/2011	JACKSON TO PARKERS CROSSROADS AND RETURN STAFF TRANSPORTATION	4.08
DCRK21101075	08/02/2011	DAVIS.KATHERINE M	07/28/2011	07/28/2011	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DCRK21101077	08/11/2011	VECTAIR USA LLC	06/03/2011	06/03/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,368.55
DCRK21101078	08/11/2011	JOLLEY.JANE N	08/05/2011	08/05/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO KNOXVILLE TO MORRISTOWN STAFF PER DIEM STAFF TRANSPORTATION	7.31 154.02
DCRK21101080	08/10/2011	BAIRD.BRIDGET R	07/28/2011	07/28/2011	KNOXVILLE TO JASPER AND RETURN STAFF TRANSPORTATION	10.71
DCRK21101081	08/10/2011	BAIRD.BRIDGET R	07/29/2011	07/29/2011	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	83.13
DCRK21101082	08/10/2011	BAIRD.BRIDGET R	08/02/2011	08/02/2011	BLOUNTVILLE TO GREENEVILLE, MORRISTOWN, SEVIERVILLE TO ROGERSVILLE STAFF PER DIEM STAFF TRANSPORTATION	3.61 76.50
DCRK21101083	08/10/2011	BAIRD.BRIDGET R	08/04/2011	08/04/2011	BLOUNTVILLE TO MT CARMEL, JEFFERSON CITY TO ROGERSVILLE STAFF PER DIEM STAFF TRANSPORTATION	8.36 69.87
DCRK21101084	08/10/2011	BAIRD.BRIDGET R	08/05/2011	08/05/2011	BLOUNTVILLE TO MORRISTOWN, NEW TAZEWELL TO ROGERSVILLE STAFF TRANSPORTATION	19.38
DCRK21101085	08/11/2011	KISTENMACHER.NICHOLAS A	08/03/2011	08/03/2011	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.53 118.83
DCRK21101086	08/11/2011	WOMACK.TODD B	08/01/2011	08/03/2011	MEMPHIS TO COVINGTON, UNION CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.62 571.26
DCRK21101087	08/10/2011	JOLLEY.JANE N	07/26/2011	07/26/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	42.84
DCRK21101088	08/11/2011	JOLLEY.JANE N	07/28/2011	07/29/2011	KNOXVILLE TO SEVIERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	165.12 230.52
DCRK21101089	08/11/2011	JOLLEY.JANE N	08/01/2011	08/02/2011	KNOXVILLE TO LAFAYETTE, HARTSVILLE, NASHVILLE, COOKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	115.13 265.20
DCRK21101090	08/11/2011	JOLLEY.JANE N	08/03/2011	08/03/2011	KNOXVILLE TO PULASKI, FAYETTEVILLE, MURFREESBORO, TULLAHOMA, MCMINNVILLE AND RETURN STAFF TRANSPORTATION	123.42
DCRK21101094	08/10/2011	PARSONS.STEPHANIE R	08/01/2011	08/01/2011	KNOXVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	25.50

B-871

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101095	08/10/2011	PARSONS.STEPHANIE R	07/29/2011	07/29/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.55
DCRK21101096	08/10/2011	PARSONS.STEPHANIE R	07/28/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	7.06
DCRK21101101	08/15/2011	GREER.JOSEPH I	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA, GA AND RETURN	165.35 28.00
DCRK21101102	08/11/2011	CATANI.CATHERINE ELIZABETH	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATLANTA GA AND RETURN	158.28 245.26
DCRK21101103	08/18/2011	WOMACK.TODD B	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	102.12 1,208.30
DCRK21101104	08/11/2011	RANALLI.BETSY D	07/26/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, MEMPHIS, JACKSON AND RETURN	492.90 472.41
DCRK21101105	08/11/2011	CRENSHAW.CARLIE A	07/29/2011	07/29/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	16.83
DCRK21101106	08/11/2011	CRENSHAW.CARLIE A	07/28/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	5.61
DCRK21101107	08/17/2011	CRENSHAW.CARLIE A	07/26/2011	07/26/2011	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	21.93
DCRK21101108	08/11/2011	CRENSHAW.CARLIE A	07/22/2011	07/22/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.91
DCRK21101109	08/17/2011	CRENSHAW.CARLIE A	07/15/2011	07/15/2011	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	24.48
DCRK21101110	08/11/2011	CRENSHAW.CARLIE A	07/21/2011	07/21/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	33.15
DCRK21101111	08/11/2011	CRENSHAW.CARLIE A	07/20/2011	07/20/2011	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	40.80
DCRK21101112	08/11/2011	CRENSHAW.CARLIE A	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	6.25 38.25
DCRK21101113	08/11/2011	CRENSHAW.CARLIE A	07/15/2011	07/15/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	3.06
DCRK21101114	08/11/2011	CRENSHAW.CARLIE A	07/14/2011	07/14/2011	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	38.25
DCRK21101115	08/11/2011	CRENSHAW.CARLIE A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL, COLUMBIA AND RETURN	26.12 53.04
DCRK21101116	08/11/2011	CRENSHAW.CARLIE A	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	10.22 83.64
DCRK21101117	08/11/2011	CRENSHAW.CARLIE A	07/08/2011	07/08/2011	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	147.39
DCRK21101118	08/11/2011	CRENSHAW.CARLIE A	07/07/2011	07/07/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	15.81
DCRK21101119	08/17/2011	CRENSHAW.CARLIE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.89
DCRK21101120	08/11/2011	CRENSHAW.CARLIE A	05/24/2011	05/24/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON, WATERTOWN AND RETURN	45.90
DCRK21101121	08/12/2011	WEEMS.JENNIFER S	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	14.41 68.85
DCRK21101122	08/12/2011	WEEMS.JENNIFER S	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	9.93 23.46
DCRK21101123	08/15/2011	WEEMS.JENNIFER S	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LYLES, CENTERVILLE AND RETURN	8.86 107.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101124	08/15/2011	WEEMS.JENNIFER S	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.86 93.84
DCRK21101125	08/12/2011	WEEMS.JENNIFER S	08/10/2011	08/10/2011	JACKSON TO PARIS LANDING, DRESDEN, MARTIN AND RETURN STAFF TRANSPORTATION	8.67
DCRK21101126	08/12/2011	WEEMS.JENNIFER S	08/03/2011	08/03/2011	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.72 88.23
DCRK21101136	08/22/2011	CORDELL.KIMBERLY A	08/10/2011	08/10/2011	STAFF TRANSPORTATION JACKSON TO PARIS, UNION CITY AND RETURN	24.48
DCRK21101137	08/29/2011	HERZOG.LAURA L	08/07/2011	08/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNT CARMEL AND RETURN STAFF PER DIEM	17.00 1,209.80
DCRK21101138	08/23/2011	JOLLEY.JANE N	08/09/2011	08/09/2011	WASHINGTON DC TO KNOXVILLE, LOUDON, KNOXVILLE AND RETURN STAFF PER DIEM	7.94 239.19
DCRK21101139	08/23/2011	JOLLEY.JANE N	08/10/2011	08/10/2011	STAFF TRANSPORTATION KNOXVILLE TO TULLAHOMA, FAYETTEVILLE AND RETURN STAFF PER DIEM	10.50 152.49
DCRK21101140	08/23/2011	JOLLEY.JANE N	08/11/2011	08/11/2011	KNOXVILLE TO CARTHAGE, COOKEVILLE, CROSSVILLE AND RETURN STAFF PER DIEM	11.69 158.10
DCRK21101141	08/23/2011	RANALLI.BETSY D	08/08/2011	08/08/2011	STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN AND RETURN STAFF PER DIEM	26.72 139.03
DCRK21101142	08/22/2011	RANALLI.BETSY D	08/11/2011	08/11/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, KNOXVILLE AND RETURN STAFF TRANSPORTATION	74.97 29.07
DCRK21101143	08/22/2011	RANALLI.BETSY D	08/09/2011	08/09/2011	CHATTANOOGA TO DECATUR, CLEVELAND AND RETURN STAFF TRANSPORTATION	29.97
DCRK21101144	08/23/2011	BAIRD.BRIDGET R	08/10/2011	08/10/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	142.29
DCRK21101145	09/01/2011	OLIVER.STACIE L	08/09/2011	08/12/2011	ROGERSVILLE TO DANDRIDGE, JEFFERSON CITY, BRISTOL, BLOUNTVILLE, MT CARMEL, NEW TAZEWELL AND RETURN STAFF PER DIEM	299.03 341.63
DCRK21101147	08/25/2011	CRENSHAW.CARLIE A	07/25/2011	07/25/2011	WASHINGTON DC TO NASHVILLE, TULLAHOMA, MEMPHIS, JACKSON, CLARKSVILLE, FT CAMPBELL, NASHVILLE AND RETURN STAFF TRANSPORTATION	26.01
DCRK21101148	08/23/2011	CRENSHAW.CARLIE A	07/21/2011	07/21/2011	NASHVILLE TO SMYRNA AND RETURN STAFF TRANSPORTATION	24.48
DCRK21101158	08/25/2011	CORKER.BOB	07/24/2011	07/24/2011	NASHVILLE TO SMYRNA AND RETURN SENATOR'S TRANSPORTATION	16.00
DCRK21101159	08/30/2011	WEEMS.JENNIFER S	08/11/2011	08/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCRK21101160	09/28/2011	WEEMS.JENNIFER S	08/11/2011	08/11/2011	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.76
DCRK21101161	08/30/2011	WEEMS.JENNIFER S	08/12/2011	08/12/2011	JACKSON TO TRENTON, MILAN AND RETURN STAFF TRANSPORTATION	15.81
DCRK21101162	08/31/2011	WEEMS.JENNIFER S	08/16/2011	08/16/2011	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	105.06
DCRK21101163	08/30/2011	WEEMS.JENNIFER S	08/17/2011	08/17/2011	JACKSON TO ERIN AND RETURN STAFF PER DIEM	10.43 48.96
DCRK21101164	08/30/2011	WEEMS.JENNIFER S	08/18/2011	08/18/2011	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	65.28
DCRK21101165	08/30/2011	BAIRD.BRIDGET R	08/17/2011	08/17/2011	JACKSON TO CAMDEN AND RETURN STAFF PER DIEM	11.28 51.51
DCRK21101166	08/30/2011	BAIRD.BRIDGET R	08/18/2011	08/18/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, KNOXVILLE TO ROGERSVILLE STAFF TRANSPORTATION	29.58
DCRK21101167	08/30/2011	LEAVERTON.DAVID B	06/24/2011	06/24/2011	BLOUNTVILLE TO ERWIN, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	26.52
					KNOXVILLE TO OAK RIDGE AND RETURN	

B-873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101168	08/30/2011	LEAVERTON.DAVID B	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	6.75 71.40
DCRK21101169	08/30/2011	LEAVERTON.DAVID B	06/28/2011	06/28/2011	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	33.15
DCRK21101170	08/30/2011	LEAVERTON.DAVID B	07/05/2011	07/05/2011	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	47.43
DCRK21101171	08/30/2011	LEAVERTON.DAVID B	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN	7.29 63.75
DCRK21101172	08/30/2011	LEAVERTON.DAVID B	07/13/2011	07/13/2011	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, OAK RIDGE AND RETURN	68.85
DCRK21101173	08/30/2011	LEAVERTON.DAVID B	07/15/2011	07/15/2011	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	40.80
DCRK21101174	08/30/2011	LEAVERTON.DAVID B	07/18/2011	07/18/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	20.40
DCRK21101175	08/30/2011	LEAVERTON.DAVID B	07/20/2011	07/20/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.09
DCRK21101176	08/30/2011	LEAVERTON.DAVID B	07/29/2011	07/29/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	27.03
DCRK21101177	08/30/2011	LEAVERTON.DAVID B	08/01/2011	08/01/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	29.07
DCRK21101178	08/30/2011	LEAVERTON.DAVID B	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	12.70 44.88
DCRK21101179	08/30/2011	LEAVERTON.DAVID B	08/07/2011	08/07/2011	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, JACKSBORO AND RETURN	63.75
DCRK21101180	08/30/2011	LEAVERTON.DAVID B	08/08/2011	08/08/2011	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	29.58
DCRK21101181	08/30/2011	LEAVERTON.DAVID B	08/09/2011	08/09/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, LOUDON, VONORE AND RETURN	66.30
DCRK21101182	08/30/2011	LEAVERTON.DAVID B	08/09/2011	08/09/2011	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	38.25
DCRK21101183	08/30/2011	LEAVERTON.DAVID B	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	8.16 69.87
DCRK21101184	08/30/2011	LEAVERTON.DAVID B	08/15/2011	08/15/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.11
DCRK21101186	08/31/2011	KISTENMACHER.NICHOLAS A	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, SELMER, GUYS, CORINTH AND RETURN	26.45 116.79
DCRK21101187	08/31/2011	JOLLEY.JANE N	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COCKEVILLE, CARTHAGE, NASHVILLE, SPENCER, SPARTA AND RETURN	170.15 239.70
DCRK21101188	08/31/2011	JOLLEY.JANE N	08/19/2011	08/19/2011	STAFF TRANSPORTATION KNOXVILLE TO ALGOOD, CROSSVILLE AND RETURN	120.36
DCRK21101189	09/12/2011	BETHEA.ROBERT HUNTER	08/14/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	25.00 529.35 496.71
DCRK21101190	08/30/2011	BAIRD.BRIDGET R	08/19/2011	08/19/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.34
DCRK21101191	08/30/2011	BAIRD.BRIDGET R	08/22/2011	08/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	18.87
DCRK21101192	08/30/2011	BAIRD.BRIDGET R	08/24/2011	08/24/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, GREENEVILLE AND RETURN	92.82
DCRK21101193	09/01/2011	HERZOG.LAURA L	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	193.53 878.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101199	08/31/2011	POLLEY.FRANK H.S.	08/14/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	25.00 538.90 889.40
DCRK21101200	09/14/2011	WOMACK.TODD B	08/22/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS, NASHVILLE AND RETURN	271.22 40.48
DCRK21101201	08/31/2011	DAVIS.KATHERINE M	08/28/2011	08/28/2011	STAFF TRANSPORTATION	9.00
DCRK21101202	08/31/2011	DAVIS.KATHERINE M	08/24/2011	08/24/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DCRK21101203	08/31/2011	WEEMS.JENNIFER S	08/23/2011	08/23/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.92
DCRK21101204	08/31/2011	WEEMS.JENNIFER S	08/24/2011	08/24/2011	JACKSON TO HUNTINGDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	10.43 48.45 27.54
DCRK21101205	09/14/2011	WEEMS.JENNIFER S	08/25/2011	08/25/2011	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	62.22
DCRK21101206	08/31/2011	WEEMS.JENNIFER S	08/26/2011	08/26/2011	STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	7.00
DCRK21101209	09/01/2011	JOLLEY.JANE N	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WOODBURY, MURFREESBORO AND RETURN	209.61
DCRK21101210	09/01/2011	JOLLEY.JANE N	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KIMBALL AND RETURN	15.97 156.57
DCRK21101211	09/01/2011	JOLLEY.JANE N	08/28/2011	08/28/2011	STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON AND RETURN	123.42
DCRK21101212	09/02/2011	JOLLEY.JANE N	08/28/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KIMBALL, NASHVILLE, MT JULIET AND RETURN	235.21 255.33
DCRK21101213	09/02/2011	GOETZ.JOHN L	08/20/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSFORT, CHATTANOOGA AND RETURN	146.55 1,040.78
DCRK21101214	09/02/2011	CALHOUN.WHITNEY R	08/20/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE, NASHVILLE, CHATTANOOGA AND RETURN	84.77 1,536.86
DCRK21101217	09/14/2011	WHITE.MARK W	08/14/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	50.00 517.82
DCRK21101218	09/13/2011	PARSONS.STEPHANIE R	08/24/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.70
DCRK21101219	09/13/2011	PARSONS.STEPHANIE R	08/25/2011	08/25/2011	STAFF TRANSPORTATION	13.08
DCRK21101220	09/14/2011	PARSONS.STEPHANIE R	08/30/2011	08/30/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCRK21101231	09/13/2011	RANALLI.BETSY D	08/29/2011	08/29/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.85
DCRK21101232	09/14/2011	RANALLI.BETSY D	08/30/2011	08/30/2011	CHATTANOOGA TO KIMBALL, CLEVELAND AND RETURN STAFF TRANSPORTATION	148.92
DCRK21101233	09/13/2011	RANALLI.BETSY D	08/31/2011	08/31/2011	CHATTANOOGA TO KNOXVILLE, MORRISTOWN AND RETURN STAFF TRANSPORTATION	64.77
DCRK21101234	09/19/2011	BAIRD.BRIDGET R	08/28/2011	08/28/2011	CHATTANOOGA TO ETOWAH AND RETURN STAFF TRANSPORTATION	93.33
DCRK21101235	09/13/2011	BAIRD.BRIDGET R	08/30/2011	08/30/2011	BLOUNTVILLE TO MORRISTOWN, GREENEVILLE, KINGSFORT TO ROGERSVILLE STAFF TRANSPORTATION	23.46
DCRK21101236	09/14/2011	BAIRD.BRIDGET R	09/01/2011	09/01/2011	ROGERSVILLE TO MORRISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, GREENEVILLE, KINGSFORT, CHATTANOOGA AND RETURN	4.32 247.35
DCRK21101237	09/14/2011	WOMACK.TODD B	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	139.78 150.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101238	09/20/2011	BRIGHT,MICHAEL R	08/21/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, CHATTANOOGA AND RETURN	133.59 779.82 1,172.23
DCRK21101239	09/15/2011	SHERMAN,LOWELL M	08/29/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, BLOUNTVILLE, CHATTANOOGA, NASHVILLE, JACKSON, MEMPHIS AND RETURN	67.62 540.02 1,848.50
DCRK21101240	09/16/2011	LIPSEY,JOHN C	08/21/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, CHATTANOOGA AND RETURN	745.68 1,344.15
DCRK21101244	09/13/2011	BAIRD,BRIDGET R	09/06/2011	09/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21101245	09/13/2011	BAIRD,BRIDGET R	09/06/2011	09/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	18.36
DCRK21101246	09/13/2011	BAIRD,BRIDGET R	09/07/2011	09/07/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	12.24
DCRK21101247	09/13/2011	BAIRD,BRIDGET R	09/08/2011	09/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.38
DCRK21101250	09/19/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	628.90
DCRK21101252	09/19/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	161.70
DCRK21101253	09/19/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	157.70
DCRK21101255	09/19/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	238.63
DCRK21101256	09/19/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	238.63
DCRK21101257	09/15/2011	CORDELL,KIMBERLY A	09/01/2011	09/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, GREENEVILLE, KINGSFORT AND RETURN	91.80
DCRK21101258	09/16/2011	JOLLEY,JANE N	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO PIKEVILLE AND RETURN	6.30 108.12
DCRK21101259	09/16/2011	JOLLEY,JANE N	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CARTHAGE, COOKEVILLE AND RETURN	8.86 148.92
DCRK21101260	09/16/2011	JOLLEY,JANE N	09/07/2011	09/07/2011	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	116.28
DCRK21101261	09/16/2011	JOLLEY,JANE N	09/08/2011	09/08/2011	STAFF TRANSPORTATION KNOXVILLE TO HARTSVILLE, GAINESBORO AND RETURN	173.91
DCRK21101263	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR S OLIVER WASHINGTON DC TO NASHVILLE AND RETURN	313.90
DCRK21101264	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR K ROSA WASHINGTON DC TO NASHVILLE AND RETURN	313.90
DCRK21101265	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/21/2011	STAFF TRANSPORTATION AIRFARE FOR H BETHEA WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	859.40
DCRK21101266	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR M WHITE WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	755.90
DCRK21101267	09/19/2011	WOMACK,TODD B	09/06/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	76.12 844.80
DCRK21101279	09/19/2011	CRENSHAW,CARLIE A	09/09/2011	09/09/2011	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	40.29
DCRK21101280	09/19/2011	CRENSHAW,CARLIE A	08/31/2011	08/31/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCRK21101281	09/19/2011	CRENSHAW,CARLIE A	08/31/2011	08/31/2011	STAFF TRANSPORTATION NASHVILLE TO RIDGETOP AND RETURN	25.50
DCRK21101282	09/19/2011	CRENSHAW,CARLIE A	08/29/2011	08/29/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10

B-876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101283	09/19/2011	CRENSHAW,CARLIE A	08/25/2011	08/25/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.91
DCRK21101284	09/19/2011	CRENSHAW,CARLIE A	08/24/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SMYRNA, MURFREESBORO AND RETURN	52.53
DCRK21101285	09/19/2011	CRENSHAW,CARLIE A	08/24/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.97
DCRK21101286	09/19/2011	CRENSHAW,CARLIE A	08/23/2011	08/23/2011	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	26.01
DCRK21101287	09/19/2011	CRENSHAW,CARLIE A	08/22/2011	08/22/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	26.89
DCRK21101288	09/19/2011	CRENSHAW,CARLIE A	08/19/2011	08/19/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCRK21101289	09/19/2011	CRENSHAW,CARLIE A	08/12/2011	08/12/2011	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL AND RETURN	61.71
DCRK21101290	09/19/2011	CRENSHAW,CARLIE A	08/09/2011	08/09/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DCRK21101291	09/19/2011	CRENSHAW,CARLIE A	08/05/2011	08/05/2011	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	21.42
DCRK21101292	09/19/2011	CRENSHAW,CARLIE A	08/04/2011	08/04/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	43.35
DCRK21101293	09/19/2011	CRENSHAW,CARLIE A	08/03/2011	08/03/2011	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	83.64
DCRK21101294	09/19/2011	CRENSHAW,CARLIE A	08/30/2011	08/30/2011	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	26.01
DCRK21101296	09/26/2011	WOMACK,TODD B	09/12/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	140.25 1,249.60
DCRK21101297	09/26/2011	JOLLEY,JANE N	09/16/2011	09/16/2011	STAFF TRANSPORTATION KNOXVILLE TO PIKEVILLE AND RETURN	108.12
DCRK21101298	09/26/2011	GREER,JOSEPH I	09/16/2011	09/16/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	136.60
DCRK21101299	09/26/2011	GREER,JOSEPH I	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPRINGFIELD AND RETURN	10.93 178.50
DCRK21101300	09/29/2011	WEEMS,JENNIFER S	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	9.21 82.62
DCRK21101301	09/23/2011	WEEMS,JENNIFER S	09/08/2011	09/08/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, ALAMO AND RETURN	37.74
DCRK21101302	09/23/2011	WEEMS,JENNIFER S	09/06/2011	09/06/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.14
DCRK21101303	09/23/2011	WEEMS,JENNIFER S	09/09/2011	09/09/2011	STAFF TRANSPORTATION JACKSON TO LINDEN, CLIFTON AND RETURN	77.01
DCRK21101304	09/26/2011	WEEMS,JENNIFER S	09/12/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	243.31 313.28
DCRK21101305	09/23/2011	WEEMS,JENNIFER S	09/15/2011	09/15/2011	STAFF TRANSPORTATION JACKSON TO MEDINA AND RETURN	19.38
DCRK21101306	09/26/2011	KISTENMACHER,NICHOLAS A	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH, COUNCE, SAVANNAH, BOLIVAR AND RETURN	29.16 123.93
DCRK21101307	09/26/2011	KISTENMACHER,NICHOLAS A	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, TIPTONVILLE AND RETURN	12.08 114.75
DCRK21101308	09/23/2011	DAVIS,KATHERINE M	09/15/2011	09/15/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	31.11
DCRK21101309	09/23/2011	KISTENMACHER,NICHOLAS A	08/22/2011	08/23/2011	STAFF TRANSPORTATION MEMPHIS TO GERMANTOWN, CORDOVA AND RETURN	32.64
DCRK21101310	09/28/2011	ROSA,KRISTIN R	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, JACKSON, FT CAMPBELL, NASHVILLE AND RETURN	332.73 37.25

B-877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						105,450.15
CV110006193	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	705.40
CV110006905	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	241.60
CV110007179	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	437.40
CV110007901	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	24.80
CV110008465	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	696.20
CV110008592	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	45.00
CV110009463	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	26.00
CV110009575	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	761.05
CV110010670	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	310.20
CV110010927	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	25.00
CV110011228	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011336	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	382.90
DCRK21100676	04/07/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/04/2011	FEES AND OTHER CHARGES	30.00
DCRK21100677	04/07/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21100678	04/08/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/11/2011	FEES AND OTHER CHARGES	30.00
DCRK21100680	04/08/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/14/2011	FEES AND OTHER CHARGES	30.00
DCRK21100798	05/10/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	FEES AND OTHER CHARGES	30.00
DCRK21100799	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	FEES AND OTHER CHARGES	30.00
DCRK21100800	05/09/2011	JP MORGAN CHASE BANK NA	04/08/2011	04/08/2011	FEES AND OTHER CHARGES	30.00
DCRK21100801	05/10/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	FEES AND OTHER CHARGES	30.00
DCRK21100853	06/03/2011	GONE FOR GOOD SHREDDING	05/12/2011	05/12/2011	FEES AND OTHER CHARGES	35.00
DCRK21100877	06/10/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	FEES AND OTHER CHARGES	30.00
DCRK21100879	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	30.00
DCRK21100880	06/10/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	FEES AND OTHER CHARGES	30.00
DCRK21100881	06/10/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/15/2011	FEES AND OTHER CHARGES	30.00
DCRK21100882	06/10/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21101011	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	FEES AND OTHER CHARGES	30.00
DCRK21101012	07/20/2011	JP MORGAN CHASE BANK NA	05/27/2011	05/27/2011	FEES AND OTHER CHARGES	30.00
DCRK21101013	07/20/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00
DCRK21101014	07/20/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	FEES AND OTHER CHARGES	30.00
DCRK21101029	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101030	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101044	07/22/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCRK21101054	07/26/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/20/2011	FEES AND OTHER CHARGES	5.547
DCRK21101055	07/26/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	FEES AND OTHER CHARGES	30.00
DCRK21101056	07/26/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	FEES AND OTHER CHARGES	30.00
DCRK21101057	07/25/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21101058	07/26/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	FEES AND OTHER CHARGES	30.00
DCRK21101059	07/26/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21101128	08/12/2011	GONE FOR GOOD SHREDDING	07/12/2011	07/12/2011	FEES AND OTHER CHARGES	35.00
DCRK21101250	09/19/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	FEES AND OTHER CHARGES	30.00
DCRK21101251	09/19/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	FEES AND OTHER CHARGES	30.00
DCRK21101252	09/19/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DCRK21101253	09/19/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101254	09/19/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101255	09/19/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	FEES AND OTHER CHARGES	30.00
DCRK21101263	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21101264	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21101265	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/21/2011	FEES AND OTHER CHARGES	30.00
DCRK21101266	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,812.05
DCRK21100751	04/18/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40.27
DCRK21100822	05/17/2011	OFFICE DEPOT	04/15/2011	04/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DCRK21100959	07/11/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCRK21100960	07/15/2011	VERIZON WIRELESS	06/28/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.47
DCRK21101042	07/26/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	991.15
DCRK21101100	08/11/2011	VERIZON WIRELESS	07/26/2011	08/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCRK21101153	08/25/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	260.39
DCRK21101185	08/30/2011	KISTENMACHER,NICHOLAS A	08/20/2011	08/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32.76
DCRK21101273	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	732.90

B-878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101274	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.55
			ACQUISITION OF ASSETS			2,470.47
					OTHER PERSONNEL COMPENSATION	4,255.98
					PERSONNEL COMP. FULL-TIME PERMANENT	1,244,178.98
					PERSONNEL BENEFITS	3,828.00
			NET PAYROLL EXPENSES			1,252,262.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,265,109.00		
Supplementals	231,494.00		
Transfers	0.00		
Resc / Withdrawals	-506,925.71		
Net Payroll Expenses		0.00	-3,180,897.52
Travel and Transportation of Persons		0.00	-273,701.57
Rent, Communications and Utilities		0.00	-295,393.27
Printing and Reproduction		0.00	-1,176.11
Other Contractual Services		0.00	-10,871.29
Supplies and Materials		-346.74	-96,765.49
Acquisition of Assets		0.00	-130,872.04
ORGANIZATION TOTALS	\$3,989,677.29	-\$346.74	-\$3,989,677.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-880

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,592,989.00		
Supplementals	67,414.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,275,562.45
Travel and Transportation of Persons		-108.00	-194,298.13
Rent, Communications and Utilities		0.00	-304,870.66
Printing and Reproduction		0.00	-924.00
Other Contractual Services		0.00	-42,357.35
Supplies and Materials		-76.87	-72,710.81
Acquisition of Assets		0.00	-85,788.03
ORGANIZATION TOTALS	\$4,660,403.00	-\$184.87	-\$3,976,511.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$683,891.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100774	07/29/2011	ODEN,BRENTLY D	07/21/2010	07/21/2010	STAFF TRANSPORTATION LUBBOCK TO TAHOKA, BIG SPRING AND RETURN	108.00
TRAVEL AND TRANSPORTATION OF PERSONS						108.00

B-881

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		-1,682,307.12	-3,360,595.62
Travel and Transportation of Persons		-93,495.45	-164,090.18
Rent, Communications and Utilities		-118,266.92	-160,288.65
Other Contractual Services		-2,309.84	-4,355.74
Supplies and Materials		-36,804.86	-63,067.12
Acquisition of Assets		-35,967.95	-46,150.02
ORGANIZATION TOTALS	\$4,484,653.72	-\$1,969,152.14	-\$3,798,547.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$686,106.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	19,749.96
		CHAMBERLAYNE, CHARLES E III			PRESS SECRETARY TO SEP. 2	28,288.82
		BRANDWIE, DREW R			PRESS SECRETARY	22,208.26
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	21,750.00
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	35,549.37
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	45,999.96
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	49,500.00
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR FROM JUL. 5	28,188.84
		MOORE, MEGAN P			EXECUTIVE ASSISTANT / SCHEDULER	32,749.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	4,999.92
		DILLARD, EMILY S			LEGISLATIVE AIDE TO JUN. 28	10,791.66
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	41,499.96
		FRANKS, KEITH			LEGISLATIVE ASSISTANT	31,500.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	37,999.92
		MEZZA, DANIEL J			REGIONAL DIRECTOR	34,999.92
		NICHOLSON, KAREN J			OFFICE MANAGER TO MAY. 2	6,411.10
		ODEN, BRENTLY D			REGIONAL DIRECTOR	37,249.92
		MILLICAN, ROBIN F			LEGISLATIVE CORRESPONDENT TO APR. 8	1,389.56
		SCHAEFER, MATTHEW R			REGIONAL DIRECTOR TO JUL. 24	22,800.00
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	42,000.00
		JOHNSON, MATTHEW L			CHIEF COUNSEL	58,999.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	18,750.00
		BLAYLOCK, ANDREW C			GRANTS ASSISTANT	21,499.92
		MCWRIGHT, JAMIE L			ADMINISTRATIVE DIRECTOR	27,499.92
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	38,499.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	40,999.92

B-882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	18,750.00
		JAMES, DAVID D			STATE DIRECTOR	62,499.96
		ZITO, MOLLIE K			COUNSEL	46,999.92
		THOMASSON, RUSSELL J			LEGISLATIVE DIRECTOR	81,000.00
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	39,000.00
		MERRITT, ALISA N			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	29,499.96
		SIRACUSE, ANDREW J			COUNSEL TO MAY, 1 AND FROM JUL. 5	31,524.94
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	33,999.96
		WESTER, SHAY H			LEGISLATIVE ASSISTANT	31,500.00
		CLIFTON, ANDREW			STAFF ASSISTANT - CONSTITUENT SERVICES	15,879.28
		MCLAUGHLIN, KEVIN			COMMUNICATIONS DIRECTOR TO JUN. 14	25,694.42
		BUSSE, MARK D			SENIOR POLICY ADVISOR	64,350.00
		JOHNSON, MICHAEL E			STAFF ASSISTANT CONSTITUENT SERVICES	15,764.14
		SKILLMAN, JANIE W			STAFF ASSISTANT - CONSTITUENT SERVICES	15,570.67
		KERR, LEE PRESTON			LEGISLATIVE CORRESPONDENT	15,999.96
		BARR, MATTHEW R			DEPUTY REGIONAL DIRECTOR TO SEP. 4	16,900.00
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	15,030.44
		CORY, PAIGE K			STAFF ASSISTANT-CONSTITUENT SERVICES	14,921.57
		LAVERY, THERESA M			LEGISLATIVE ASSISTANT	45,000.00
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT	15,499.92
		RISELING, LAWRENCE CRAIG			STAFF ASSISTANT	14,749.92
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	16,999.92
		DWYER, STEPHEN A			STAFF ASSISTANT-CONSTITUENT SERVICES	14,455.81
		O SHIELDS, RACHEL			STAFF ASSISTANT	14,986.21
		DANIELSON, LAWRENCE J			LEGISLATIVE CORRESPONDENT TO JUN. 26	7,866.64
		BURGHOFF, MARY CLAIRE			LEGISLATIVE CORRESPONDENT	16,209.21
		BOSNICK, JOSEPH A			STAFF ASSISTANT	15,349.07
		WILSON, BRADLEY			LEGISLATIVE CORRESPONDENT	15,459.52
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	20,833.28
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES	13,999.92
		JEMENTE, JOSHUA			STAFF ASSISTANT	14,687.40
		THOMPSON, KRISTINA E			STAFF ASSISTANT FROM JUN. 15	8,559.03
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT FROM JUL. 5	7,644.42
		SANDERSON, CLAIRE M			STAFF ASSISTANT FROM JUL. 18	6,057.22
		GOSNELL, SCOTT H			PRESS SECRETARY FROM AUG. 15	5,111.08
		SAYLORS, CHELSEA A			DEPUTY REGIONAL DIRECTOR FROM SEP. 1	2,916.66
DCRN21100410	04/08/2011	MEZZA, DANIEL J	03/11/2011	03/12/2011	STAFF PER DIEM	84.91
					STAFF TRANSPORTATION	415.65
DCRN21100439	04/01/2011	SCHAEFER, MATTHEW R	03/21/2011	03/23/2011	SAN ANTONIO TO ALPINE, MARFA, JUNCTION AND RETURN	160.29
DCRN21100459	04/29/2011	MEZZA, DANIEL J	03/24/2011	03/25/2011	TYLER TO NACOGDOCHES AND RETURN	154.49
					STAFF PER DIEM	545.18
DCRN21100460	04/07/2011	MEZZA, DANIEL J	03/21/2011	03/22/2011	STAFF TRANSPORTATION	176.08
					SAN ANTONIO TO EL PASO AND RETURN	158.10
					STAFF PER DIEM	
DCRN21100461	04/07/2011	GARCIA-LASCURAIN, JUAN	03/26/2011	03/26/2011	STAFF TRANSPORTATION	209.10
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21100463	04/08/2011	RISELING, LAWRENCE CRAIG	04/01/2011	04/01/2011	STAFF TRANSPORTATION	32.84
					AUSTIN TO SAN ANGELO AND RETURN	
DCRN21100464	04/11/2011	MCLOCHLIN, JOHN C	03/10/2011	03/31/2011	LUBBOCK TO LEVELLAND AND RETURN	212.16
					STAFF TRANSPORTATION	
DCRN21100465	04/11/2011	GUERRERO, CARLOS JAY	12/01/2010	12/31/2010	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.50
					STAFF TRANSPORTATION	
DCRN21100466	04/14/2011	GUERRERO, CARLOS JAY	01/01/2011	01/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.25
					STAFF TRANSPORTATION	
DCRN21100467	04/11/2011	WOOD, JOHN CHRISTIAN	03/01/2011	03/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.25
					STAFF TRANSPORTATION	
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100468	04/11/2011	GUERRERO.CARLOS JAY	03/25/2011	03/25/2011	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	126.48
DCRN21100469	04/08/2011	WOOD.JOHN CHRISTIAN	03/31/2011	03/31/2011	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION DALLAS TO DENISON AND RETURN	73.44
DCRN21100470	04/11/2011	BARR.MATTHEW R	03/01/2011	03/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.23
DCRN21100471	04/08/2011	BARR.MATTHEW R	03/18/2011	03/18/2011	STAFF PER DIEM	2.59
					STAFF TRANSPORTATION HOUSTON TO TEXAS CITY AND RETURN	58.47
DCRN21100472	04/08/2011	BARR.MATTHEW R	03/29/2011	03/29/2011	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION HOUSTON TO BELLVILLE AND RETURN	52.53
DCRN21100473	04/08/2011	BARR.MATTHEW R	03/16/2011	03/16/2011	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION HOUSTON TO CLEVELAND AND RETURN	52.53
DCRN21100474	04/13/2011	BARR.MATTHEW R	03/24/2011	03/24/2011	STAFF TRANSPORTATION HOUSTON TO GROVETON AND RETURN	87.79
DCRN21100476	04/15/2011	ODEN.BRENTLY D	04/07/2011	04/07/2011	STAFF PER DIEM	3.24
					STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	147.90
DCRN21100478	04/15/2011	GARCIA-LASCURAIN JUAN	04/01/2011	04/02/2011	STAFF PER DIEM	104.11
					STAFF TRANSPORTATION AUSTIN TO NORTH RICHLAND HILLS AND RETURN	206.55
DCRN21100479	04/14/2011	MEZZA.DANIEL J	03/10/2011	03/17/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCRN21100480	04/14/2011	MEZZA.DANIEL J	02/03/2011	02/11/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCRN21100481	04/14/2011	MEZZA.DANIEL J	04/07/2011	04/07/2011	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS, CIBOLO AND RETURN	39.27
DCRN21100482	04/15/2011	EDWARDS.SANDRA H	03/10/2011	03/10/2011	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	81.99
DCRN21100483	04/14/2011	EDWARDS.SANDRA H	04/04/2011	04/04/2011	STAFF TRANSPORTATION AUSTIN TO HARKER HEIGHTS AND RETURN	90.66
DCRN21100503	04/18/2011	SCHAEFER.MATTHEW R	03/29/2011	03/29/2011	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	47.94
DCRN21100504	04/18/2011	WOOD.JOHN CHRISTIAN	04/07/2011	04/07/2011	STAFF TRANSPORTATION DALLAS TO BURLESON AND RETURN	55.08
DCRN21100505	04/19/2011	JAMES.DAVID D	04/09/2011	04/09/2011	STAFF PER DIEM	20.40
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	182.65
DCRN21100506	04/21/2011	CHIN.MICHELLE L	03/20/2011	03/27/2011	STAFF PER DIEM	452.47
					STAFF TRANSPORTATION WASHINGTON DC TO KEENE, DALLAS, FORT WORTH, MESQUITE AND RETURN	1,102.86
DCRN21100512	04/20/2011	O SHIELDS.RACHEL	03/01/2011	03/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCRN21100514	04/21/2011	LOWE.LOUELLEN L	04/12/2011	04/12/2011	STAFF PER DIEM	3.77
					STAFF TRANSPORTATION TYLER TO PARIS, QUITMAN AND RETURN	114.24
DCRN21100515	04/21/2011	GARCIA.ANA MARIA	03/28/2011	03/30/2011	STAFF PER DIEM	62.93
					STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	1,101.40
DCRN21100516	04/21/2011	GARCIA.ANA MARIA	04/04/2011	04/04/2011	STAFF PER DIEM	12.84
					STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	354.40
DCRN21100517	04/21/2011	GARCIA.ANA MARIA	04/05/2011	04/05/2011	STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	358.90
DCRN21100518	04/21/2011	GARCIA.ANA MARIA	03/21/2011	03/21/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	198.90

B-884

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100519	04/21/2011	GARCIA.ANA MARIA	03/18/2011	03/18/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	198.90
DCRN21100520	04/21/2011	CORNYN,JOHN	03/18/2011	03/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, LAREDO, CORPUS CHRISTI, NACOGDOCHES, TYLER, THE WOODLANDS, HOUSTON, DALLAS AND RETURN	2,681.29
DCRN21100521	04/27/2011	ODEN.BRENTLY D	04/19/2011	04/19/2011	STAFF PER DIEM	3.24
DCRN21100522	04/27/2011	ODEN.BRENTLY D	04/20/2011	04/20/2011	STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD, ODESSA AND RETURN	145.86
DCRN21100523	04/27/2011	GUERRERO.CARLOS JAY	04/20/2011	04/20/2011	STAFF PER DIEM	7.20
DCRN21100524	04/26/2011	JAMES.DAVID D	04/19/2011	04/19/2011	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	199.92
DCRN21100525	04/26/2011	JAMES.DAVID D	03/14/2011	04/18/2011	STAFF PER DIEM	9.94
DCRN21100526	04/26/2011	JAMES.DAVID D	04/15/2011	04/15/2011	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	125.97
DCRN21100527	04/28/2011	SKILLMAN.JANIE W	04/01/2011	04/06/2011	STAFF PER DIEM	13.42
DCRN21100528	04/28/2011	CORY.PAIGE K	04/01/2011	04/06/2011	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, NEW BRAUNFELS AND RETURN	86.19
DCRN21100533	05/05/2011	CORNYN,JOHN	01/11/2011	01/21/2011	STAFF TRANSPORTATION AUSTIN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	38.25
DCRN21100534	05/02/2011	CORNYN,JOHN	02/10/2011	02/13/2011	STAFF PER DIEM	12.81
DCRN21100535	05/02/2011	CORNYN,JOHN	03/11/2011	03/13/2011	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	31.51
DCRN21100536	05/02/2011	CORNYN,JOHN	04/09/2011	04/11/2011	STAFF INCIDENTALS	34.37
DCRN21100539	05/16/2011	JAMES.DAVID D	04/25/2011	04/25/2011	STAFF PER DIEM	299.64
DCRN21100540	05/16/2011	JAMES.DAVID D	04/26/2011	04/26/2011	STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	348.40
DCRN21100541	05/02/2011	JAMES.DAVID D	04/27/2011	04/27/2011	STAFF PER DIEM	34.37
DCRN21100542	05/05/2011	GUERRERO.CARLOS JAY	04/26/2011	04/26/2011	STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	291.49
DCRN21100543	05/03/2011	LOWE.LOUELLEN L	04/14/2011	04/14/2011	STAFF PER DIEM	360.40
DCRN21100544	05/03/2011	LOWE.LOUELLEN L	04/21/2011	04/21/2011	DALLAS TO WASHINGTON DC AND RETURN	9.95
DCRN21100545	05/05/2011	RISELING.LAWRENCE CRAIG	04/26/2011	04/27/2011	SENATOR'S INCIDENTALS	9.95
DCRN21100546	05/03/2011	WOOD.JOHN CHRISTIAN	04/27/2011	04/27/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, MIAMI, AUSTIN, HOUSTON, AUSTIN AND RETURN	437.89
					SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	437.89
					SENATOR'S PER DIEM	7.95
					SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	834.28
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	4,113.14
					STAFF PER DIEM	13.90
					STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	15.81
					STAFF PER DIEM	20.15
					STAFF TRANSPORTATION AUSTIN TO VICTORIA, SAN ANGELO AND RETURN	28.05
					STAFF TRANSPORTATION AUSTIN TO ODESSA AND RETURN	23.46
					STAFF PER DIEM	9.28
					STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	127.14
					STAFF TRANSPORTATION TYLER TO OVERTON AND RETURN	24.84
					STAFF TRANSPORTATION TYLER TO EMORY AND RETURN	49.10
					STAFF PER DIEM	77.99
					STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO, ODESSA AND RETURN	249.39
					STAFF PER DIEM	18.45
					STAFF TRANSPORTATION DALLAS TO DECATUR, WICHITA FALLS AND RETURN	149.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100555	05/16/2011	SCHAEFER.MATTHEW R	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.78 118.32
DCRN21100556	05/13/2011	SCHAEFER.MATTHEW R	05/03/2011	05/03/2011	TYLER TO ATLANTA, WAKE VILLAGE, TEXARKANA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 38.76
DCRN21100557	05/13/2011	SCHAEFER.MATTHEW R	05/04/2011	05/04/2011	TYLER TO LONGVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.67 65.28
DCRN21100558	05/17/2011	SCHAEFER.MATTHEW R	04/12/2011	04/12/2011	TYLER TO MARSHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.34 38.25
DCRN21100559	05/16/2011	ODEN.BRENTLY D	04/26/2011	04/27/2011	TYLER TO LONGVIEW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.25 88.00 265.71
DCRN21100560	05/13/2011	SCHAEFER.MATTHEW R	04/21/2011	04/21/2011	LUBBOCK TO SAN ANGELO, ODESSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.98 51.51
DCRN21100564	05/16/2011	BARR.MATTHEW R	04/01/2011	04/30/2011	TYLER TO PALESTINE AND RETURN STAFF TRANSPORTATION	204.74
DCRN21100565	05/13/2011	BARR.MATTHEW R	04/26/2011	04/26/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.57 25.50
DCRN21100566	05/13/2011	MEZZA.DANIEL J	04/21/2011	04/21/2011	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	26.01
DCRN21100567	05/13/2011	MEZZA.DANIEL J	04/25/2011	04/25/2011	SAN ANTONIO TO CIBOLO AND RETURN STAFF TRANSPORTATION	26.01
DCRN21100568	05/13/2011	MLOCHLIN.JOHN C	04/13/2011	04/29/2011	SAN ANTONIO TO CIBOLO AND RETURN STAFF TRANSPORTATION	88.23
DCRN21100569	05/13/2011	EDWARDS.SANDRA H	04/25/2011	04/25/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.18 77.52
DCRN21100570	05/13/2011	EDWARDS.SANDRA H	04/21/2011	04/21/2011	AUSTIN TO LLANO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.91 87.60
DCRN21100571	05/16/2011	EDWARDS.SANDRA H	04/28/2011	04/28/2011	AUSTIN TO FORT HOOD, KILLEEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.74 112.14
DCRN21100572	05/16/2011	EDWARDS.SANDRA H	04/26/2011	04/26/2011	AUSTIN TO WACO, BELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.03 126.87
DCRN21100573	05/13/2011	LOWE.LOUELLEN L	04/28/2011	04/28/2011	AUSTIN TO BELLMEAD, WACO AND RETURN STAFF TRANSPORTATION	85.17
DCRN21100574	05/16/2011	WOOD.JOHN CHRISTIAN	04/01/2011	04/30/2011	TYLER TO OMAHA, GILMER AND RETURN STAFF TRANSPORTATION	857.58
DCRN21100575	05/16/2011	MEZZA.DANIEL J	04/28/2011	04/29/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	154.99 168.30
DCRN21100576	05/13/2011	MARKS.CHRISTOPHER	05/06/2011	05/06/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	24.48
DCRN21100586	05/20/2011	EDWARDS.SANDRA H	02/03/2011	02/03/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 90.50
DCRN21100587	05/20/2011	EDWARDS.SANDRA H	05/09/2011	05/09/2011	AUSTIN TO HARKER HEIGHTS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.41 146.37
DCRN21100588	05/20/2011	EDWARDS.SANDRA H	05/05/2011	05/05/2011	AUSTIN TO LLANO, SAN SABA, MASON, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	152.49
DCRN21100589	05/20/2011	EDWARDS.SANDRA H	05/11/2011	05/11/2011	AUSTIN TO BRENHAM, BEDIAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.56 114.75
					AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	

B-886

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100590	05/19/2011	EDWARDS.SANDRA H	01/03/2011	01/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DCRN21100591	05/19/2011	COX.ELIZABETH B	01/13/2011	01/24/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCRN21100592	05/19/2011	COX.ELIZABETH B	02/11/2011	02/24/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.65
DCRN21100593	05/19/2011	COX.ELIZABETH B	03/11/2011	03/25/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.75
DCRN21100594	05/19/2011	COX.ELIZABETH B	04/07/2011	04/25/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DCRN21100595	05/19/2011	COX.ELIZABETH B	05/10/2011	05/10/2011	STAFF TRANSPORTATION AUSTIN TO BASTROP, LOCKHART, LULING AND RETURN	69.36
DCRN21100596	05/19/2011	COX.ELIZABETH B	02/10/2011	02/10/2011	STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	69.00
DCRN21100597	05/20/2011	COX.ELIZABETH B	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	35.00 67.83
DCRN21100598	05/20/2011	COX.ELIZABETH B	01/28/2011	01/28/2011	STAFF TRANSPORTATION AUSTIN TO MCJANVILLE, SAN MARCOS AND RETURN	109.50
DCRN21100599	05/19/2011	COX.ELIZABETH B	02/01/2011	02/01/2011	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	68.00
DCRN21100602	05/20/2011	GARCIA.ANA MARIA	04/19/2011	04/19/2011	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	347.40
DCRN21100603	05/19/2011	GARCIA.ANA MARIA	04/26/2011	04/26/2011	STAFF TRANSPORTATION HARLINGEN TO BROWNSVILLE AND RETURN	27.02
DCRN21100604	05/19/2011	GARCIA.ANA MARIA	04/27/2011	04/27/2011	STAFF TRANSPORTATION HARLINGEN TO BROWNSVILLE AND RETURN	27.02
DCRN21100605	05/20/2011	GARCIA.ANA MARIA	04/28/2011	04/28/2011	STAFF TRANSPORTATION HARLINGEN TO WESLACO AND RETURN	19.89
DCRN21100606	05/20/2011	GARCIA.ANA MARIA	04/29/2011	04/29/2011	STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN	43.35
DCRN21100607	05/20/2011	GARCIA.ANA MARIA	05/05/2011	05/05/2011	STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN	43.35
DCRN21100608	05/20/2011	GARCIA.ANA MARIA	05/06/2011	05/06/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	198.90
DCRN21100613	06/01/2011	GUERRERO.CARLOS JAY	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HALLETTSVILLE AND RETURN	8.49 111.18
DCRN21100615	05/31/2011	MEZZA.DANIEL J	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	24.29 492.40
DCRN21100616	06/02/2011	MEZZA.DANIEL J	04/04/2011	04/19/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.18
DCRN21100617	05/31/2011	JAMES.DAVID D	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	39.41 223.59
DCRN21100618	06/03/2011	JAMES.DAVID D	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	47.36 524.51 700.46
DCRN21100619	05/27/2011	WOOD.JOHN CHRISTIAN	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	50.00 46.92
DCRN21100620	05/27/2011	MCLOCHLIN.JOHN C	05/04/2011	05/17/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DCRN21100621	06/01/2011	CORNYN.JOHN	05/13/2011	05/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	194.06 771.71
DCRN21100622	06/06/2011	CORNYN.JOHN	04/14/2011	04/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN, SAN ANTONIO, AUSTIN, VICTORIA, SAN ANGELO, AUSTIN, ODESSA, DALLAS AND RETURN	302.38 4,469.71

B-887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100631	06/01/2011	CHIN,MICHELLE L	04/17/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	718.26 449.52
DCRN21100634	06/03/2011	CORNYN,JOHN	11/19/2010	11/28/2010	WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	8.73
DCRN21100635	06/07/2011	JAMES.DAVID D	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.15 24.48
DCRN21100636	06/08/2011	JAMES.DAVID D	06/01/2011	06/02/2011	AUSTIN TO TEXARKANA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	200.23 399.32
DCRN21100637	06/08/2011	JAMES.DAVID D	05/30/2011	05/30/2011	AUSTIN TO HOUSTON, DALLAS AND RETURN STAFF TRANSPORTATION	14.79
DCRN21100638	06/08/2011	ODEN,BRENTLY D	05/26/2011	05/26/2011	AUSTIN TO SAN ANTONIO, SAN MARCOS AND RETURN STAFF TRANSPORTATION	124.44
DCRN21100639	06/07/2011	ODEN,BRENTLY D	05/17/2011	05/17/2011	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	69.36
DCRN21100640	06/08/2011	JOHNSON,MATTHEW L	05/18/2011	05/20/2011	LUBBOCK TO MULESHOE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	267.77 1,101.37
DCRN21100641	06/07/2011	LOWE,LOUELLEN L	05/30/2011	05/30/2011	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	67.32
DCRN21100642	06/08/2011	LOWE,LOUELLEN L	05/31/2011	05/31/2011	TYLER TO NACOGDOCHES AND RETURN STAFF TRANSPORTATION	153.00
DCRN21100643	06/08/2011	LOWE,LOUELLEN L	06/01/2011	06/01/2011	TYLER TO BULLARD, LONGVIEW, MARSHALL, TEXARKANA AND RETURN STAFF TRANSPORTATION	104.55
DCRN21100644	06/08/2011	WOOD,JOHN CHRISTIAN	05/02/2011	05/31/2011	TYLER TO PARIS AND RETURN STAFF TRANSPORTATION	750.54
DCRN21100645	06/17/2011	WOOD,JOHN CHRISTIAN	06/01/2011	06/01/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	181.44
DCRN21100646	06/08/2011	MEZZA,DANIEL J	05/24/2011	05/24/2011	DALLAS TO FORT WORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	42.94 495.79
DCRN21100647	06/07/2011	LOWE,LOUELLEN L	05/21/2011	05/21/2011	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION	54.06
DCRN21100648	06/07/2011	LOWE,LOUELLEN L	05/10/2011	05/10/2011	TYLER TO ALTO AND RETURN STAFF TRANSPORTATION	38.76
DCRN21100649	06/08/2011	LOWE,LOUELLEN L	05/12/2011	05/12/2011	TYLER TO GLADEWATER, LONGVIEW AND RETURN STAFF TRANSPORTATION	120.87
DCRN21100650	06/07/2011	LOWE,LOUELLEN L	05/18/2011	05/18/2011	TYLER TO SAN AUGUSTINE, LUFKIN AND RETURN STAFF TRANSPORTATION	63.75
DCRN21100651	06/07/2011	GARCIA-LASCURAIN,JUAN	05/30/2011	05/30/2011	TYLER TO LONGVIEW, MARSHALL AND RETURN STAFF TRANSPORTATION	28.05
DCRN21100659	06/10/2011	EDWARDS,SANDRA H	02/10/2011	02/10/2011	AUSTIN TO KYLE AND RETURN STAFF PER DIEM	10.25
DCRN21100660	06/10/2011	EDWARDS,SANDRA H	02/11/2011	02/11/2011	AUSTIN TO FORT HOOD, KILLEEN AND RETURN STAFF TRANSPORTATION	76.00
DCRN21100662	06/10/2011	EDWARDS,SANDRA H	03/23/2011	03/23/2011	AUSTIN TO FLATONIA, LULING, LOCKHART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.50 77.40
DCRN21100663	06/10/2011	EDWARDS,SANDRA H	05/24/2011	05/24/2011	AUSTIN TO BURNET, JOHNSON CITY, BLANCO AND RETURN STAFF TRANSPORTATION	44.67
DCRN21100664	06/13/2011	EDWARDS,SANDRA H	05/01/2011	05/30/2011	AUSTIN TO KYLE, LOCKHART AND RETURN STAFF TRANSPORTATION	112.19
DCRN21100666	06/10/2011	EDWARDS,SANDRA H	02/01/2011	02/28/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.50
DCRN21100667	06/13/2011	EDWARDS,SANDRA H	04/01/2011	04/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.78
DCRN21100668	06/13/2011	SANDLIN,JESSICA F	05/30/2011	05/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.63 96.70
					AUSTIN TO SAN ANTONIO, KYLE AND RETURN	

B-888

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100669	06/13/2011	SANDLIN.JESSICA F	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	154.00 166.86
DCRN21100670	06/10/2011	SCHAEFER.MATTHEW R	05/23/2011	05/23/2011	AUSTIN TO FORT WORTH, HOUSTON AND RETURN STAFF PER DIEM	12.97 67.83
DCRN21100671	06/13/2011	SCHAEFER.MATTHEW R	05/31/2011	06/01/2011	TYLER TO TEXARKANA AND RETURN STAFF PER DIEM	8.95 128.15
DCRN21100673	06/13/2011	MEZZA.DANIEL J	06/01/2011	06/01/2011	STAFF TRANSPORTATION TYLER TO LONGVIEW, MARSHALL, TEXARKANA, ATLANTA AND RETURN	21.47 153.00
DCRN21100674	06/13/2011	MEZZA.DANIEL J	05/04/2011	05/21/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	49.66
DCRN21100675	06/13/2011	COX.ELIZABETH B	05/03/2011	05/30/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	152.46
DCRN21100678	06/22/2011	GUERRERO.CARLOS JAY	06/10/2011	06/10/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.27 55.59
DCRN21100679	06/22/2011	MCLOCHLIN.JOHN C	06/01/2011	06/13/2011	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	134.64
DCRN21100680	06/21/2011	JOHNSON.MICHAEL E	05/24/2011	05/25/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.19
DCRN21100681	06/21/2011	EDWARDS.SANDRA H	06/08/2011	06/08/2011	5/24, 25 DALLAS TO GRAPEVINE AND RETURN STAFF PER DIEM	7.61 60.67
DCRN21100682	06/22/2011	HUHN.JONATHAN T	06/08/2011	06/09/2011	STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN	152.91 114.77
DCRN21100683	06/21/2011	HUHN.JONATHAN T	05/31/2011	05/31/2011	STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	62.22
DCRN21100686	06/23/2011	GUERRERO.CARLOS JAY	06/14/2011	06/14/2011	STAFF TRANSPORTATION SAN ANTONIO TO KYLE AND RETURN	39.27
DCRN21100688	06/24/2011	JAMES.DAVID D	06/17/2011	06/18/2011	HOUSTON TO MONT BELVIEU AND RETURN STAFF PER DIEM	1.14 28.05
DCRN21100689	06/24/2011	EDWARDS.SANDRA H	06/18/2011	06/18/2011	AUSTIN TO BELLMEAD AND RETURN STAFF TRANSPORTATION	119.07
DCRN21100690	06/27/2011	MEZZA.DANIEL J	06/10/2011	06/10/2011	AUSTIN TO WACO AND RETURN STAFF PER DIEM	26.00 158.10
DCRN21100691	06/23/2011	O SHIELDS.RACHEL	05/01/2011	05/31/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	13.16
DCRN21100695	06/27/2011	EDWARDS.SANDRA H	06/14/2011	06/14/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.62 131.58
DCRN21100697	06/27/2011	WOOD.JOHN CHRISTIAN	06/18/2011	06/18/2011	STAFF TRANSPORTATION AUSTIN TO WACO, BELLMEAD AND RETURN	17.75 107.10
DCRN21100700	06/27/2011	CORNYN.JOHN	06/16/2011	06/20/2011	STAFF PER DIEM DALLAS TO WACO, BELLMEAD AND RETURN	650.09
DCRN21100704	06/27/2011	CORNYN.JOHN	05/27/2011	06/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WACO, BELLMEAD, AUSTIN AND RETURN	222.16 5,228.53
DCRN21100713	07/12/2011	LOWE.LOUELLEN L	06/29/2011	06/29/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, SAN MARCOS, KYLE, AUSTIN, TYLER, LONGVIEW, MARSHALL, TEXARKANA, AUSTIN, FORT WORTH, HOUSTON, DALLAS, NASHVILLE TN AND RETURN	8.50 132.60
DCRN21100714	07/12/2011	LOWE.LOUELLEN L	06/01/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, MOUNT PLEASANT, PITTSBURG AND RETURN	284.58

B-889

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100715	07/12/2011	ODEN.BRENTLY D	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.27 149.94
DCRN21100716	07/14/2011	JAFARI.ELIZABETH HALL	06/23/2011	06/28/2011	LUBBOCK TO ODESSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.40 549.75 836.44
DCRN21100718	07/11/2011	GUERRERO.CARLOS JAY	06/27/2011	06/27/2011	WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN STAFF PER DIEM	10.00 54.06
DCRN21100719	07/11/2011	JAMES.DAVID D	06/24/2011	06/24/2011	HOUSTON TO GALVESTON AND RETURN STAFF PER DIEM	48.98 14.79
DCRN21100720	07/14/2011	WOOD.JOHN CHRISTIAN	06/24/2011	06/24/2011	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	14.58 167.28
DCRN21100721	07/12/2011	COX.ELIZABETH B	06/18/2011	06/18/2011	STAFF TRANSPORTATION DALLAS TO AZLE, PALO PINTO, HAMILTON AND RETURN STAFF PER DIEM	11.81 125.91
DCRN21100722	07/12/2011	ODEN.BRENTLY D	06/23/2011	06/23/2011	AUSTIN TO WACO, BELTON AND RETURN STAFF PER DIEM	14.26 124.44
DCRN21100723	07/12/2011	ODEN.BRENTLY D	06/22/2011	06/22/2011	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	172.38
DCRN21100724	07/12/2011	ODEN.BRENTLY D	06/15/2011	06/15/2011	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	131.07
DCRN21100725	07/11/2011	EDWARDS.SANDRA H	06/07/2011	06/22/2011	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	72.42
DCRN21100726	07/12/2011	EDWARDS.SANDRA H	03/01/2011	03/25/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	20.00 109.72
DCRN21100727	07/14/2011	MCWRIGHT.JAMIE L	06/24/2011	06/28/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	7.95 321.62 595.80
DCRN21100728	07/11/2011	BAZACO.LINDA H	05/24/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	59.16
DCRN21100729	07/12/2011	WOOD.JOHN CHRISTIAN	06/01/2011	06/30/2011	DALLAS TO GRAPEVINE AND RETURN STAFF TRANSPORTATION	645.74
DCRN21100730	07/12/2011	GARCIA.ANA MARIA	06/23/2011	06/24/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	2.36 138.19 287.06
DCRN21100731	07/12/2011	CORNYN.JOHN	06/24/2011	06/28/2011	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN SENATOR'S INCIDENTALS	12.95 655.72
DCRN21100732	07/12/2011	GARCIA.ANA MARIA	06/14/2011	06/15/2011	WASHINGTON DC TO SAN ANTONIO, AUSTIN AND RETURN STAFF TRANSPORTATION	333.54
DCRN21100733	07/12/2011	GARCIA.ANA MARIA	06/03/2011	06/03/2011	HARLINGEN TO AUSTIN AND RETURN STAFF TRANSPORTATION	104.55
DCRN21100734	07/12/2011	SCHAEFER.MATTHEW R	06/22/2011	06/22/2011	HARLINGEN TO FALFURRIAS AND RETURN STAFF PER DIEM	3.77 117.81
DCRN21100743	07/15/2011	MCLOCHLIN.JOHN C	07/07/2011	07/07/2011	STAFF TRANSPORTATION TYLER TO MALAKOFF, GROESBECK, CORSICANA AND RETURN	169.83
DCRN21100744	07/21/2011	GARCIA.ANA MARIA	03/28/2011	03/30/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	578.00
DCRN21100747	07/19/2011	COX.ELIZABETH B	07/12/2011	07/12/2011	ADDITIONAL EXPENSES FOR TRIP HARLINGEN TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.92 59.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100748	07/20/2011	ODEN,BRENTLY D	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	67.99 115.77
DCRN21100749	07/20/2011	ODEN,BRENTLY D	07/11/2011	07/11/2011	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	132.09
DCRN21100750	07/19/2011	RISELING,LAWRENCE CRAIG	07/14/2011	07/14/2011	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	87.72
DCRN21100751	07/19/2011	RISELING,LAWRENCE CRAIG	06/03/2011	06/03/2011	LUBBOCK TO SNYDER AND RETURN STAFF TRANSPORTATION	24.99
DCRN21100752	07/20/2011	GUERRERO,CARLOS JAY	04/01/2011	04/30/2011	LUBBOCK TO ABERNATHY AND RETURN STAFF TRANSPORTATION	160.59
DCRN21100753	07/20/2011	GUERRERO,CARLOS JAY	05/01/2011	05/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	189.56
DCRN21100754	07/21/2011	BARR,MATTHEW R	05/05/2011	05/30/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.19
DCRN21100755	07/19/2011	BARR,MATTHEW R	06/28/2011	06/28/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 79.96
DCRN21100756	07/19/2011	BARR,MATTHEW R	06/22/2011	06/22/2011	STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN	48.45
DCRN21100757	07/19/2011	BARR,MATTHEW R	06/13/2011	06/13/2011	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	6.46 74.97
DCRN21100758	07/20/2011	BARR,MATTHEW R	06/01/2011	06/30/2011	STAFF TRANSPORTATION HOUSTON TO WOODVILLE AND RETURN	151.10
DCRN21100759	07/19/2011	BARR,MATTHEW R	05/26/2011	05/26/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.91
DCRN21100760	07/20/2011	GUERRERO,CARLOS JAY	02/01/2011	02/28/2011	HOUSTON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	156.50
DCRN21100761	07/20/2011	GUERRERO,CARLOS JAY	03/01/2011	03/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.55
DCRN21100762	07/19/2011	SANDLIN,JESSICA F	06/24/2011	06/24/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.23
DCRN21100763	07/20/2011	SANDLIN,JESSICA F	07/06/2011	07/06/2011	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	79.77 594.25
DCRN21100770	07/26/2011	EDWARDS,SANDRA H	07/07/2011	07/07/2011	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	0.75 3.90
DCRN21100771	07/26/2011	GUERRERO,CARLOS JAY	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.79 90.78
DCRN21100773	07/26/2011	GUERRERO,CARLOS JAY	06/23/2011	06/23/2011	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	72.93
DCRN21100782	08/02/2011	MEZZA,DANIEL J	06/14/2011	06/22/2011	HOUSTON TO EL CAMPO AND RETURN STAFF TRANSPORTATION	20.91
DCRN21100783	08/02/2011	MEZZA,DANIEL J	07/19/2011	07/20/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	128.98 492.40
DCRN21100784	08/02/2011	MEZZA,DANIEL J	07/22/2011	07/23/2011	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	200.46 189.72
DCRN21100785	08/02/2011	MEZZA,DANIEL J	07/27/2011	07/27/2011	SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS AND RETURN STAFF PER DIEM	7.00 150.45
DCRN21100786	08/02/2011	GUERRERO,CARLOS JAY	07/22/2011	07/22/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	19.89 112.20
DCRN21100787	08/02/2011	EDWARDS,SANDRA H	07/21/2011	07/21/2011	STAFF TRANSPORTATION HOUSTON TO GROVETON AND RETURN	10.98 163.08
					STAFF TRANSPORTATION AUSTIN TO KILLEEN, FORT HOOD, BELLMEAD, WACO, KILLEEN AND RETURN	

B-891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100789	08/03/2011	ODEN,BRENTLY D	07/21/2011	07/21/2011	STAFF TRANSPORTATION LUBBOCK TO TAHOKA, BIG SPRING AND RETURN	108.00
DCRN21100797	08/05/2011	CORNYYN,JOHN	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,015.40
DCRN21100800	08/08/2011	JAMES.DAVID D	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	54.29 391.54
DCRN21100801	08/08/2011	COX,ELIZABETH B	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	62.82 311.00
DCRN21100802	08/08/2011	SANDLIN,JESSICA F	07/28/2011	07/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	9.95 164.24 240.25
DCRN21100803	08/18/2011	MCLOCHLIN,JOHN C	07/20/2011	07/29/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.35
DCRN21100804	08/05/2011	MARKS,CHRISTOPHER	07/28/2011	07/29/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DCRN21100805	08/08/2011	WOOD,JOHN CHRISTIAN	07/01/2011	07/29/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	813.80
DCRN21100806	08/17/2011	CLIFTON,ANDREW	07/28/2011	07/29/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCRN21100807	08/08/2011	O SHIELDS,RACHEL	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	40.21 200.23
DCRN21100813	08/23/2011	JAMES.DAVID D	07/28/2011	07/29/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS AND RETURN	9.84
DCRN21100814	08/29/2011	MEZZA,DANIEL J	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	27.04 613.53
DCRN21100815	08/24/2011	GARCIA,ANA MARIA	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	147.39 352.30
DCRN21100816	08/22/2011	WOOD,JOHN CHRISTIAN	08/04/2011	08/04/2011	STAFF TRANSPORTATION DALLAS TO PLANO, WICHITA FALLS AND RETURN	139.23
DCRN21100817	08/24/2011	GARCIA-LASCURAIN,JUAN	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	156.34 215.15
DCRN21100818	08/29/2011	LOWE,LOUELLEN L	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS AND RETURN	133.98 131.10
DCRN21100819	08/22/2011	LOWE,LOUELLEN L	07/01/2011	07/31/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.82
DCRN21100820	08/29/2011	EDWARDS,SANDRA H	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	162.57 222.40
DCRN21100821	08/22/2011	MEZZA,DANIEL J	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	59.43 247.58
DCRN21100828	08/29/2011	JAMES.DAVID D	08/18/2011	08/18/2011	STAFF PER DIEM AUSTIN TO MARBLE FALLS AND RETURN	14.00
DCRN21100833	08/29/2011	RISELING,LAWRENCE CRAIG	08/18/2011	08/18/2011	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	142.80
DCRN21100834	08/29/2011	ODEN,BRENTLY D	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	6.49 172.89
DCRN21100835	08/29/2011	ODEN,BRENTLY D	08/18/2011	08/18/2011	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	124.44
DCRN21100836	08/29/2011	EDWARDS,SANDRA H	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, LAMPASAS AND RETURN	8.55 81.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100837	08/29/2011	EDWARDS.SANDRA H	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00 91.25
DCRN21100843	08/29/2011	POLGLASE.ELIZABETH D	08/18/2011	08/18/2011	AUSTIN TO LAMPASAS, MARBLE FALLS AND RETURN STAFF TRANSPORTATION	14.28
DCRN21100850	09/12/2011	CORNYN.JOHN	12/09/2010	12/13/2010	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	12.95
DCRN21100851	09/12/2011	CORNYN.JOHN	12/01/2010	12/05/2010	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN AND RETURN SENATOR'S PER DIEM	6.00
DCRN21100852	09/28/2011	CORNYN.JOHN	11/04/2010	11/12/2010	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, AMARILLO, SAN ANGELO, AUSTIN AND RETURN SENATOR'S INCIDENTALS	16.21
DCRN21100853	09/12/2011	CORNYN.JOHN	10/01/2010	10/30/2010	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, FREDERICKSBURG, AUSTIN, DALLAS AND RETURN SENATOR'S INCIDENTALS	9.95
DCRN21100854	09/01/2011	CORNYN.JOHN	08/03/2011	08/14/2011	ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, AUSTIN, FT WORTH, CYPRESS, AUSTIN, PASADENA, AUSTIN, SAN ANTONIO, AUSTIN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S TRANSPORTATION	760.45
DCRN21100856	08/31/2011	CORNYN.JOHN	04/09/2011	04/11/2011	WASHINGTON DC TO AUSTIN AND RETURN SENATOR'S TRANSPORTATION	10.78
DCRN21100857	08/31/2011	CORNYN.JOHN	04/14/2011	04/28/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN AND RETURN SENATOR'S INCIDENTALS	5.00 43.60
DCRN21100858	09/01/2011	CORNYN.JOHN	05/27/2011	06/05/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN ANTONIO, AUSTIN, SAN ANTONIO, AUSTIN, VICTORIA, SAN ANGELO, AUSTIN, ODESSA, DALLAS AND RETURN SENATOR'S INCIDENTALS	10.20
DCRN21100859	08/31/2011	CORNYN.JOHN	11/19/2010	11/28/2010	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, SAN MARCOS, KYLE, AUSTIN, TYLER, LONGVIEW, MARSHALL, TEXARKANA, AUSTIN, FORT WORTH, HOUSTON, DALLAS, NASHVILLE TN AND RETURN SENATOR'S TRANSPORTATION	33.06
DCRN21100860	08/31/2011	CORNYN.JOHN	05/13/2011	05/15/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN SENATOR'S INCIDENTALS	9.95 40.58
DCRN21100861	09/01/2011	ODEN.BRENTLY D	08/24/2011	08/25/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN AND RETURN STAFF PER DIEM	8.17 142.29
DCRN21100862	09/01/2011	ODEN.BRENTLY D	08/23/2011	08/23/2011	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, MIDLAND AND RETURN STAFF PER DIEM	20.43 165.24
DCRN21100863	09/01/2011	RISELING.LAWRENCE CRAIG	08/22/2011	08/24/2011	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN STAFF PER DIEM	201.90 275.91
DCRN21100866	09/20/2011	HUHN.JONATHAN T	08/24/2011	08/25/2011	STAFF TRANSPORTATION LUBBOCK TO ABILENE, MIDLAND AND RETURN STAFF PER DIEM	35.61 326.38
DCRN21100867	09/02/2011	HUHN.JONATHAN T	07/22/2011	07/24/2011	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	25.19 145.86
DCRN21100868	09/02/2011	MEZZA.DANIEL J	08/18/2011	08/18/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	24.48 150.45
DCRN21100869	09/20/2011	MEZZA.DANIEL J	08/24/2011	08/25/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	201.09 407.51
DCRN21100870	09/02/2011	HUHN.JONATHAN T	07/28/2011	07/29/2011	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	133.36 203.97
DCRN21100871	09/02/2011	MEZZA.DANIEL J	08/26/2011	08/27/2011	STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN STAFF PER DIEM	198.20 158.10
					STAFF TRANSPORTATION SAN ANTONIO TO PORTLAND, CORPUS CHRISTI AND RETURN	

B-893

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100872	09/09/2011	SIRACUSE.ANDREW J	08/21/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS AND RETURN	28.67 1,040.90 752.54
DCRN21100877	09/06/2011	JAMES.DAVID D	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CONVERSE, SAN ANTONIO AND RETURN	13.31 14.79
DCRN21100878	09/06/2011	JAMES.DAVID D	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ABILENE, FORT WORTH AND RETURN	29.84 26.01
DCRN21100879	09/06/2011	JAMES.DAVID D	08/24/2011	08/25/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DCRN21100880	09/06/2011	JAMES.DAVID D	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, COLUMBUS AND RETURN	20.25 14.79
DCRN21100881	09/06/2011	JAMES.DAVID D	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MISSION AND RETURN	11.37 20.91
DCRN21100884	09/09/2011	WOOD.JOHN CHRISTIAN	08/01/2011	08/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	971.04
DCRN21100892	09/19/2011	CORNYN.JOHN	08/15/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, LAMPASAS, MARBLE FALLS, AUSTIN, SAN MARCOS, SAN ANTONIO, AUSTIN, ABILENE, FORT WORTH, AUSTIN, AMARILLO, MIDLAND, AUSTIN, SAN ANTONIO, EL PASO, AUSTIN, HOUSTON, AUSTIN, HARLINGEN, MCALLEN, AUSTIN, FORT WORTH, DALLAS, ARLINGTON, AUSTIN AND RETURN	310.82 13,520.88
DCRN21100894	09/20/2011	ODEN.BRENTLY D	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	6.77 147.90
DCRN21100895	09/19/2011	SANDLIN.JESSICA F	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	14.27 13.77
DCRN21100897	09/20/2011	SANDLIN.JESSICA F	09/01/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH, DALLAS AND RETURN	33.40 333.49
DCRN21100898	09/19/2011	SANDLIN.JESSICA F	08/29/2011	08/29/2011	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	8.21
DCRN21100900	09/19/2011	SANDLIN.JESSICA F	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, SAN ANTONIO AND RETURN	6.38 75.48
DCRN21100901	09/19/2011	SANDLIN.JESSICA F	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ABILENE, FORT WORTH AND RETURN	20.88 17.85
DCRN21100903	09/20/2011	SANDLIN.JESSICA F	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	23.41 291.55
DCRN21100904	09/19/2011	SANDLIN.JESSICA F	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO AMARILLO, MIDLAND AND RETURN	4.25 17.85
DCRN21100905	09/20/2011	JAMES.DAVID D	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH AND RETURN	45.63 401.82
DCRN21100906	09/22/2011	MCLOCHLIN.JOHN C	08/02/2011	08/26/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.99
DCRN21100907	09/20/2011	LOWE.LOUELLEN L	08/30/2011	08/30/2011	STAFF TRANSPORTATION TYLER TO CORSICANA, MEXIA, FAIRFIELD AND RETURN	108.12
DCRN21100908	09/20/2011	LOWE.LOUELLEN L	08/01/2011	08/31/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.26
DCRN21100909	09/19/2011	BARR.MATTHEW R	09/01/2011	09/01/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DCRN21100910	09/19/2011	BARR.MATTHEW R	07/01/2011	07/29/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.41

B-894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100911	09/20/2011	BARR,MATTHEW R	08/01/2011	08/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.66
DCRN21100912	09/20/2011	BARR,MATTHEW R	07/27/2011	07/29/2011	STAFF PER DIEM	40.93
DCRN21100915	09/20/2011	RISELING,LAWRENCE CRAIG	07/28/2011	07/29/2011	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	151.27
DCRN21100916	09/21/2011	MEZZA,DANIEL J	08/08/2011	08/22/2011	STAFF PER DIEM	107.00
DCRN21100925	09/23/2011	WOOD,JOHN CHRISTIAN	09/15/2011	09/15/2011	STAFF TRANSPORTATION LUBBOCK TO DALLAS AND RETURN	255.84
DCRN21100926	09/23/2011	MEZZA,DANIEL J	09/14/2011	09/14/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCRN21100927	09/23/2011	MEZZA,DANIEL J	09/15/2011	09/16/2011	STAFF PER DIEM	25.31
DCRN21100929	09/23/2011	GUERRERO,CARLOS JAY	06/01/2011	06/30/2011	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	149.94
DCRN21100930	09/26/2011	MARKS,CHRISTOPHER	09/12/2011	09/16/2011	STAFF PER DIEM	10.00
DCRN21100931	09/29/2011	GUERRERO,CARLOS JAY	09/13/2011	09/13/2011	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE, CORPUS CHRISTI AND RETURN	178.50
DCRN21100932	09/23/2011	ODEN,BRENTLY D	09/16/2011	09/16/2011	STAFF PER DIEM	140.25
DCRN21100944	09/29/2011	GUERRERO,CARLOS JAY	07/26/2011	07/26/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	150.45
DCRN21100945	09/30/2011	O SHIELDS,RACHEL	09/19/2011	09/22/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.75
DCRN21100946	09/29/2011	JAMES,DAVID D	09/22/2011	09/24/2011	STAFF PER DIEM	122.40
					STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	967.33
					STAFF PER DIEM	606.84
					STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	5.00
					STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	54.06
					STAFF PER DIEM	124.44
					STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	9.09
					STAFF PER DIEM	72.93
					STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	91.80
					STAFF PER DIEM	700.79
					STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	765.36
					STAFF PER DIEM	31.62
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	93,495.45
CV110008194	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	296.80
CV110006806	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	61.95
CV110007780	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	131.00
CV110007902	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	58.10
CV110008466	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	485.35
CV110008593	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	21.10
CV110009464	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	115.05
CV110009576	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	487.30
CV110010671	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	220.10
CV110010928	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	52.65
CV110011229	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	60.90
CV110011337	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	108.80
DCRN21100505	04/19/2011	JAMES,DAVID D	04/09/2011	04/09/2011	FEES AND OTHER CHARGES	25.00
DCRN21100506	04/21/2011	CHIN,MICHELLE L	03/20/2011	03/27/2011	FEES AND OTHER CHARGES	30.00
DCRN21100535	05/02/2011	CORNYYN,JOHN	03/11/2011	03/13/2011	FEES AND OTHER CHARGES	25.00
DCRN21100536	05/02/2011	CORNYYN,JOHN	04/09/2011	04/11/2011	FEES AND OTHER CHARGES	25.00
DCRN21100640	06/08/2011	JOHNSON,MATTHEW L	05/18/2011	05/20/2011	FEES AND OTHER CHARGES	30.00
DCRN21100849	09/12/2011	CORNYYN,JOHN	12/22/2010	01/04/2011	FEES AND OTHER CHARGES	50.00
DCRN21100872	09/09/2011	SIRKUSE,ANDREW J	08/21/2011	08/28/2011	FEES AND OTHER CHARGES	6.99
DCRN21100930	09/26/2011	MARKS,CHRISTOPHER	09/12/2011	09/16/2011	FEES AND OTHER CHARGES	18.75

B-895

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,309.84
CV110011208	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,625.00
DCRN21100739	07/21/2011	OFFICE DEPOT CREDIT PLAN	06/09/2011	06/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.19
DCRN21100776	08/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	763.30
DCRN21100788	08/01/2011	MCWRIGHT,JAMIE L	06/25/2011	06/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17.31
DCRN21100886	09/13/2011	OFFICE DEPOT CREDIT PLAN	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DCRN21100919	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,023.16
DCRN21100942	09/29/2011	COMPUTERWORKS INC	09/22/2011	09/22/2011	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
ACQUISITION OF ASSETS						35,967.95
OTHER PERSONNEL COMPENSATION						3,740.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,676,636.10
PERSONNEL BENEFITS						1,930.50
NET PAYROLL EXPENSES						1,682,307.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LARRY E. CRAIG

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$967,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,497.62		
Net Payroll Expenses		0.00	-846,462.78
Travel and Transportation of Persons		0.00	-18,289.38
Transportation of Things		0.00	-4,940.00
Rent, Communications and Utilities		0.00	-12,553.99
Other Contractual Services		0.00	-1,150.05
Supplies and Materials		0.00	-1,025.18
ORGANIZATION TOTALS	\$884,421.38	\$0.00	-\$884,421.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-897

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,903,757.00		
Supplementals	142,907.00		
Transfers	0.00		
Resc / Withdrawals	-13,274.22		
Net Payroll Expenses		0.00	-2,758,365.12
Travel and Transportation of Persons		0.00	-160,863.03
Rent, Communications and Utilities		0.00	-48,575.22
Printing and Reproduction		0.00	-57.50
Other Contractual Services		0.00	-13,951.11
Supplies and Materials		0.00	-44,986.56
Acquisition of Assets		0.00	-6,591.24
ORGANIZATION TOTALS	\$3,033,389.78	\$0.00	-\$3,033,389.78
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-898

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,655.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,831,523.05
Travel and Transportation of Persons		0.00	-133,733.19
Rent, Communications and Utilities		0.00	-81,295.41
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-3,815.07
Supplies and Materials		0.00	-54,148.55
Acquisition of Assets		0.00	-27,601.01
ORGANIZATION TOTALS	\$3,172,182.00	\$0.00	-\$3,132,191.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$39,990.72

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

--	--	--	--	--	--	--

B-899

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,027,671.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,055.34		
Net Payroll Expenses		-1,520,058.95	-2,789,350.64
Travel and Transportation of Persons		-74,309.36	-108,302.06
Rent, Communications and Utilities		-16,796.03	-30,671.22
Printing and Reproduction		-75.00	-75.00
Other Contractual Services		-1,219.33	-3,653.75
Supplies and Materials		-20,244.56	-39,415.50
Acquisition of Assets		-6,001.78	-7,333.20
ORGANIZATION TOTALS	\$3,021,615.66	-\$1,638,705.01	-\$2,978,801.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$42,814.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOMANELLI, LUCAS S			LEGISLATIVE ASSISTANT TO APR. 30 AND FROM JUL. 16 TO AUG. 31	13,581.85
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	81,510.00
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT	69,619.44
		SEYMOUR, ASHLYN C			LEGISLATIVE CORRESPONDENT FROM SEP. 15	1,417.19
		GIAMMARCO, MOLLY A			LEGISLATIVE AIDE TO AUG. 19	21,000.53
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST TO APR. 30 AND FROM JUL. 6	34,273.41
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	31,809.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BOGER, DOROTHY S			SPECIAL PROJECTS COORDINATOR TO JUN. 30	13,726.94
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	61,472.57
		HOEHNE, JOHN E JR.			CHIEF OF STAFF	84,729.48
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT FROM JUN. 1	31,000.00
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	48,912.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR	28,968.92
		FORD, ROBERT R			DIRECTOR, BUSINESS & ECONOMIC DEVELOPMENT	53,553.48
		SNODDERLY, TONY R			STAFF ASSISTANT FROM MAY. 16	20,123.59
		STEGNER, PETER D			MEDIA DIRECTOR	34,094.16
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER FROM JUN. 1	37,372.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	29,534.76
		JOHNSON, RACHEL I			LEGISLATIVE AIDE	25,774.76
		DIXON, DONALD E			SPECIAL ASSISTANT FROM JUN. 1	18,971.40
		GRANT, CHARLES W			MAIL ROOM COORDINATOR	35,176.48
		GRANT, JAMES C			MAILROOM COORDINATOR	35,176.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	83,238.64
		BALLARD, MARGARET M			ADMINISTRATIVE MANAGER	71,104.44
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	49,651.44

B-900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, STACI L			WRITER	29,500.00
		WILCOX, JANICE			STAFF ASSISTANT FROM MAY. 16	10,665.06
		FISCHER, PETER CHRISTIAN			ADMINISTRATIVE ASSISTANT TO MAY. 31	40,657.39
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	36,529.48
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS FROM MAY. 1	48,448.40
		HIBBERT, FARHANA			REGIONAL DIRECTOR	32,704.00
		WAITE, KATHRYN A			LEGISLATIVE CORRESPONDENT FROM JUN. 1	24,043.44
		BIGELOW, JEDEDIAH A			LEGISLATIVE CORRESPONDENT TO JUN. 30	1,331.26
		CRITCHFIELD, AMANDA N			PRESS SECRETARY FROM JUN. 16	31,416.64
		RICKER, BRYAN S			REGIONAL DIRECTOR FROM JUL. 1	26,050.00
		ATTEBERY, CASEY N			STAFF ASSISTANT	22,383.28
		GRIFF, BRAD			STAFF ASSISTANT	22,037.44
		NEVAREZ, MELYSSA R			STAFF ASSISTANT	10,117.92
		SYMONS, SALLY D			STAFF ASSISTANT	10,117.92
		HOBDEY, SAMANTHA A			INTERN	16,750.52
		MCCONNAUGHEY, NEVA MARIE			INTERN TO AUG. 5	3,611.08
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT FROM MAY. 1	23,338.78
		TEW, CARRIE LYNN			STAFF ASSISTANT	12,736.00
		FOSS, CHARLOTTE E			INTERN TO MAY. 18	1,941.31
		MAPLES, KYRA			INTERN TO MAY. 18	1,941.31
		COLE, KYLE			INTERN TO APR. 28	905.94
		CONNER, COURTNEY A			BOISIE OFFICE MANAGER	7,649.97
		STONER, SUSAN S			LEGISLATIVE ASSISTANT	35,578.00
		STORMS, SAMANTHA			INTERN FROM MAY. 23 TO AUG. 12	2,777.75
		PANTONE, VALERIE L			INTERN FROM MAY. 23 TO AUG. 12	2,777.75
		MOY, KOJI			INTERN FROM MAY. 23 TO AUG. 2	2,430.53
		RAINA, ASHLEY			INTERN FROM JUN. 2 TO AUG. 30	2,571.09
		LAMM, GARRETT C			INTERN FROM JUN. 1 TO AUG. 2	2,152.76
		MARCHAND, RHYLEE N			INTERN FROM JUN. 16 TO AUG. 10	2,282.21
		FORBES, SIERRA			LEGISLATIVE CORRESPONDENT FROM JUL. 11	8,085.97
		JAHNKE, CASIDY J			INTERN FROM AUG. 29	1,111.10
		MITZEL, ANDREW J			INTERN FROM SEP. 6	686.09
		HOOVER, ELIZABETH A			INTERN FROM SEP. 6	686.09
		LOPEZ, ALEJANDRA			INTERN FROM SEP. 6	868.04
		OLSEN, MIKE S			INTERN FROM SEP. 6	868.04
DCRP21100321	04/01/2011	ROETTER, KAREN L	03/01/2011	03/04/2011	STAFF PER DIEM	378.06
					STAFF TRANSPORTATION	174.40
DCRP21100325	04/01/2011	DIXON, DONALD E	03/15/2011	03/17/2011	COEUR D'ALENE TO SPOKANE WA, BOISE AND RETURN	102.66
					STAFF PER DIEM	131.96
					STAFF TRANSPORTATION	
					IDAHO FALLS TO MOUNTAIN HOME, BOISE, EAGLE, MERIDIAN, BOISE AND RETURN	
DCRP21100331	04/01/2011	TEW, CARRIE LYNN	03/02/2011	03/05/2011	STAFF PER DIEM	227.07
DCRP21100333	04/01/2011	HUDDLESTON, LESLIE L	03/02/2011	03/04/2011	IDAHO FALLS TO BOISE AND RETURN	241.09
					STAFF TRANSPORTATION	286.11
					IDAHO FALLS TO BOISE, CHUBBUCK AND RETURN	
DCRP21100335	04/01/2011	SNOODERLY, TONY R	03/01/2011	03/04/2011	STAFF PER DIEM	70.19
					STAFF TRANSPORTATION	260.10
					LEWISTON TO COUNCIL, BOISE AND RETURN	
DCRP21100338	04/01/2011	BALLARD, MARGARET M	03/13/2011	03/17/2011	STAFF INCIDENTALS	164.51
					STAFF PER DIEM	1,189.96
					STAFF TRANSPORTATION	1,128.80
					BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DCRP21100339	04/01/2011	NEVAREZ, MELYSSA R	03/02/2011	03/04/2011	STAFF PER DIEM	52.46
					STAFF TRANSPORTATION	131.07
					TWIN FALLS TO BOISE AND RETURN	
DCRP21100342	04/01/2011	HOEHNE, JR., JOHN E	03/13/2011	03/17/2011	STAFF INCIDENTALS	137.40
					STAFF PER DIEM	1,189.00
					STAFF TRANSPORTATION	1,140.30
					BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100343	04/01/2011	SILVERS.MITCH B	03/08/2011	03/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, SEATTLE WA, MERIDIAN, BOISE, MERIDIAN, BOISE, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, MERIDIAN, BOISE, NEW MEADOWS AND RETURN	151.51 1,376.76 1,934.56
DCRP21100347	04/07/2011	RICKER.BRYAN S	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL, NEW MEADOWS AND RETURN	13.55 153.00
DCRP21100350	04/07/2011	NOTHERN.LINDSAY L	03/13/2011	03/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	124.15 1,159.00 1,094.80
DCRP21100351	04/07/2011	NOTHERN.LINDSAY L	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	107.32 141.27
DCRP21100352	04/07/2011	STEGNER.PETER D	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	25.75 75.48
DCRP21100353	04/06/2011	STEGNER.PETER D	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	16.14 75.48
DCRP21100354	04/06/2011	STEGNER.PETER D	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE, COTTONWOOD AND RETURN	20.32 75.48
DCRP21100355	04/07/2011	HOEHNE JR..JOHN E	03/31/2011	03/31/2011	STAFF TRANSPORTATION BOISE TO DUCK VALLEY AND RETURN	141.78
DCRP21100359	04/07/2011	CHURCH.ANDREW J	03/07/2011	03/28/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN 3/7, 10, 14, 23, 24, 28 INTERDEPARTMENTAL	517.14
DCRP21100360	04/06/2011	DIXON.DONALD E	03/24/2011	03/24/2011	TRANSPORTATION: 3/10 HAILEY; 3/15 OAKLEY; 3/16 ALBION, HAILEY STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, BURLEY AND RETURN	21.81 76.80
DCRP21100361	04/06/2011	DIXON.DONALD E	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	9.66 51.00
DCRP21100362	04/07/2011	BALLARD,MARGARET M	02/04/2011	03/31/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DCRP21100365	04/07/2011	ROETTER.KAREN L	03/07/2011	03/24/2011	STAFF TRANSPORTATION COEUR D'ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.28
DCRP21100366	04/07/2011	STEGNER.PETER D	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SPOKANE WA AND RETURN	16.64 108.12
DCRP21100367	04/06/2011	ROETTER.KAREN L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D'ALENE TO WALLACE AND RETURN	9.73 51.00
DCRP21100368	04/06/2011	WILCOX.JANICE	03/25/2011	03/29/2011	STAFF TRANSPORTATION COEUR D'ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCRP21100369	04/07/2011	SILVERS.MITCH B	03/23/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MCCALL AND RETURN	231.22 383.38
DCRP21100370	04/15/2011	HIBBERT.FARHANA	03/03/2011	03/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DCRP21100371	04/18/2011	RICKER.BRYAN S	03/01/2011	03/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.10
DCRP21100372	04/15/2011	SILVERS.MITCH B	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	11.00 74.46

B-902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100383	04/19/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR C ATTEBERY WASHINGTON DC TO SEATTLE WA, BOISE, SALT LAKE CITY UT AND RETURN	896.80
DCRP21100384	04/19/2011	ATTEBERY.CASEY N	03/19/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BOISE, FRUITLAND, CALDWELL, BOISE, NAMPA, BOISE, FRUITLAND, MOSCOW, FRUITLAND, BOISE, SALT LAKE CITY UT AND RETURN	416.44 409.24
DCRP21100385	04/19/2011	JP MORGAN CHASE BANK NA	03/27/2011	04/01/2011	STAFF TRANSPORTATION AIRFARE FOR B RAYBON BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	1,054.80
DCRP21100386	04/15/2011	SILVERS.MITCH B	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 73.44
DCRP21100387	04/19/2011	RAYBON.BRIAN C	03/27/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, FALLS CHURCH VA, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	108.15 1,292.03 48.90
DCRP21100390	04/18/2011	CRAPO.MICHAEL D	03/04/2011	03/06/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	284.02
DCRP21100391	04/15/2011	DIXON.DONALD E	04/07/2011	04/07/2011	STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	71.30
DCRP21100397	04/22/2011	RICKER.BRYAN S	04/11/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MC CALL, CASCADE, NEW MEADOWS AND RETURN	39.76 151.98
DCRP21100403	04/22/2011	CHURCH.ANDREW J	04/05/2011	04/13/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 4/6, 7, 13 INTERDEPARTMENTAL TRANSPORTATION: 4/5 MALTA; 4/12 FAIRFIELD	232.56
DCRP21100405	04/22/2011	CRAPO.MICHAEL D	03/11/2011	03/13/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY, ST LOUIS MO AND RETURN	250.30
DCRP21100413	04/29/2011	SILVERS.MITCH B	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	11.34 73.44
DCRP21100414	05/03/2011	SILVERS.MITCH B	04/18/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D'ALENE, BONNERS FERRY, COEUR D'ALENE AND RETURN	216.64 194.82
DCRP21100415	04/29/2011	STEGNER.PETER D	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	15.23 42.84
DCRP21100416	05/13/2011	BANGERTER.LAYNE RIO	04/26/2011	04/26/2011	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	73.44
DCRP21100417	05/13/2011	WILCOX.JANICE	04/18/2011	04/18/2011	STAFF TRANSPORTATION COEUR D'ALENE TO SPOKANE WA AND RETURN	37.74
DCRP21100419	05/16/2011	HUDDLESTON.LESLIE L	01/03/2011	02/25/2011	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.00
DCRP21100420	05/13/2011	HUDDLESTON.LESLIE L	01/21/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCA TELLO AND RETURN	10.97 54.50
DCRP21100421	05/13/2011	DIXON.DONALD E	04/26/2011	04/26/2011	STAFF TRANSPORTATION IDAHO FALLS TO POCA TELLO AND RETURN	51.00
DCRP21100423	05/16/2011	RICKER.BRYAN S	04/01/2011	04/29/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.20
DCRP21100424	05/12/2011	BALLARD.MARGARET M	04/27/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	68.20 589.00 821.80
DCRP21100425	05/16/2011	BALLARD.MARGARET M	04/01/2011	04/27/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.89

B-903

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100427	05/16/2011	HUDDLESTON.LESLIE L	03/01/2011	04/28/2011	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 3/1, 2, 4, 8, 9, 14, 15, 16, 17, 23, 24, 25, 28, 29, 30, 31, 4/5, 6, 11, 12, 15, 16, 17, 18, 22, 25, 26, 27, 28 INTERDEPARTMENTAL TRANSPORTATION: 3/31 LEMHI	533.46
DCRP21100428	05/13/2011	ROETTER.KAREN L	04/07/2011	04/28/2011	STAFF TRANSPORTATION	47.94
DCRP21100429	05/13/2011	ROETTER.KAREN L	04/18/2011	04/18/2011	COEUR D'ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.41
DCRP21100430	05/13/2011	ROETTER.KAREN L	04/19/2011	04/19/2011	STAFF TRANSPORTATION COEUR D'ALENE TO BONNERS FERRY, SANDPOINT AND RETURN STAFF PER DIEM	79.56
DCRP21100431	05/13/2011	ROETTER.KAREN L	04/20/2011	04/20/2011	STAFF TRANSPORTATION COEUR D'ALENE TO BONNERS FERRY, SANDPOINT AND RETURN STAFF PER DIEM	8.56
DCRP21100432	05/13/2011	ROETTER.KAREN L	04/26/2011	04/26/2011	STAFF TRANSPORTATION COEUR D'ALENE TO KELLOGG, WALLACE AND RETURN STAFF PER DIEM	6.43
DCRP21100437	05/13/2011	STEGNER.PETER D	04/26/2011	04/26/2011	STAFF TRANSPORTATION COEUR D'ALENE TO SANDPOINT AND RETURN STAFF PER DIEM	79.56
DCRP21100438	05/13/2011	STEGNER.PETER D	05/02/2011	05/02/2011	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM	20.15
DCRP21100439	05/13/2011	STEGNER.PETER D	05/03/2011	05/03/2011	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM	75.48
DCRP21100440	05/12/2011	HOEHNE JR...JOHN E	04/27/2011	04/30/2011	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	21.41
DCRP21100443	05/26/2011	ROETTER.KAREN L	05/04/2011	05/04/2011	STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	15.38
DCRP21100444	05/24/2011	LANCASTER.STACI L	04/18/2011	04/21/2011	STAFF TRANSPORTATION COEUR D'ALENE TO BAYVIEW AND RETURN STAFF PER DIEM	71.20
DCRP21100448	05/23/2011	BANGERTER.LAYNE RIO	05/10/2011	05/10/2011	STAFF TRANSPORTATION LANDER TO DRIGGS, REXBURG, RIGBY, IDAHO FALLS, SHELLEY, BLACKFOOT, FORT HALL, POCATELLO, AMERICAN FALLS, BURLEY, BUHL, TWIN FALLS, MOUNTAIN HOME, NAMPA, BOISE, HOMEDALE AND RETURN	687.00
DCRP21100449	05/23/2011	BANGERTER.LAYNE RIO	05/11/2011	05/11/2011	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, GRAND VIEW AND RETURN STAFF PER DIEM	754.80
DCRP21100450	05/23/2011	RICKER.BRYAN S	05/11/2011	05/11/2011	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN STAFF PER DIEM	24.99
DCRP21100451	05/24/2011	RICKER.BRYAN S	05/09/2011	05/09/2011	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, GRAND VIEW AND RETURN STAFF PER DIEM	223.03
DCRP21100453	05/23/2011	DIXON.DONALD E	05/10/2011	05/10/2011	STAFF TRANSPORTATION BOISE TO WEISER, CAMBRIDGE AND RETURN	349.35
DCRP21100456	05/24/2011	BALLARD.MARGARET M	05/11/2011	05/11/2011	STAFF TRANSPORTATION IDAHO FALLS TO MCCAMMON AND RETURN STAFF PER DIEM	48.45
DCRP21100467	05/31/2011	STEGNER.PETER D	05/23/2011	05/23/2011	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, TWIN FALLS AND RETURN STAFF PER DIEM	41.82
DCRP21100468	06/01/2011	SILVERS.MITCH B	05/02/2011	05/23/2011	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN STAFF PER DIEM	14.34
DCRP21100469	06/01/2011	BANGERTER.LAYNE RIO	05/21/2011	05/21/2011	STAFF TRANSPORTATION LEWISTON TO MCCALL, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, STANLEY, MERIDIAN, BOISE, MCCALL AND RETURN	70.38
					STAFF PER DIEM	15.47
					STAFF TRANSPORTATION	105.06
					STAFF PER DIEM	69.36
					STAFF TRANSPORTATION	36.00
					STAFF PER DIEM	132.60
					STAFF TRANSPORTATION	16.83
					STAFF PER DIEM	42.84
					STAFF TRANSPORTATION	1,620.67
					STAFF PER DIEM	1,750.97
					STAFF TRANSPORTATION	22.00
					STAFF PER DIEM	134.64

B-904

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100471	06/03/2011	HIBBERT.FARHANA	04/01/2011	04/30/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.86
DCRP21100473	06/21/2011	BANGERTER.LAYNE RIO	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, IDAHO FALLS, RIRIE, DRIGGS, REXBURG, ST ANTHONY, TERRETON, MUD LAKE, IDAHO FALLS, BONE, BLACKFOOT, GRAYS LAKE, GRACE, SODA SPRINGS, DOWNEY, POCATELLO AND RETURN	234.48 446.70
DCRP21100476	06/06/2011	CHURCH.ANDREW J	05/09/2011	05/25/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 5/9, 23, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/23, 24 HAILEY	210.63
DCRP21100478	06/16/2011	HIBBERT.FARHANA	05/02/2011	05/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.84
DCRP21100479	06/16/2011	RICKER.BRYAN S	05/02/2011	05/31/2011	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 5/2, 4, 5, 6, 10, 12, 13, 16, 17, 18, 19, 21, 24, 25, 26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/3 WEISER, NEW MEADOWS; 5/23 PAYETTE	583.95
DCRP21100481	06/15/2011	BANGERTER.LAYNE RIO	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	12.00 44.88
DCRP21100482	06/17/2011	BEIER.JENNIFER L	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, DALLAS TX, GRAPEVINE TX, DALLAS TX, SALT LAKE CITY UT AND RETURN	361.63 443.80
DCRP21100483	06/17/2011	HOBDEY.SAMANTHA A	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SALT LAKE CITY UT, DALLAS TX, GRAPEVINE TX, COPPELL TX, GRAPEVINE TX, DALLAS TX, SALT LAKE CITY UT, BOISE AND RETURN	356.66 574.87
DCRP21100487	06/24/2011	STEGNER.PETER D	05/29/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SALT LAKE CITY UT, MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	122.40 1,153.13 806.77
DCRP21100488	06/15/2011	SILVERS.MITCH B	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 73.44
DCRP21100489	06/15/2011	DIXON.DONALD E	06/07/2011	06/07/2011	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	81.60
DCRP21100494	06/21/2011	NOTHERN.LINDSAY L	05/09/2011	05/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, DETROIT MI, SALT LAKE CITY UT AND RETURN	122.40 964.33 703.50
DCRP21100495	06/15/2011	BANGERTER.LAYNE RIO	06/09/2011	06/09/2011	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	48.45
DCRP21100497	06/16/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO AS FOLLOWS: 3/21 SPOKANE WA TO BOISE; 3/25 TWIN FALLS TO WASHINGTON DC	772.40
DCRP21100498	06/21/2011	CRAPO.MICHAEL D	03/18/2011	03/25/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, BOISE, TWIN FALLS, SALT LAKE CITY UT AND RETURN	533.67
DCRP21100499	06/20/2011	SILVERS.MITCH B	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	10.00 66.30
DCRP21100501	06/21/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,054.80
DCRP21100502	06/22/2011	CRAPO.MICHAEL D	05/20/2011	05/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	285.58
DCRP21100503	07/01/2011	BANGERTER.LAYNE RIO	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WENDELL, THREE CREEK AND RETURN	10.00 175.44
DCRP21100509	06/30/2011	RICKER.BRYAN S	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GLENNS FERRY AND RETURN	22.79 72.42

B-905

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100510	07/01/2011	BANGERTER.LAYNE RIO	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKPOT NV AND RETURN	10.00 182.58
DCRP21100514	07/01/2011	SILVERS.MITCH B	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, MISSOULA MT AND RETURN	436.28 253.47 116.50
DCRP21100515	07/14/2011	STEGNER.PETER D	02/08/2011	05/20/2011	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.06 329.00
DCRP21100516	07/14/2011	STEGNER.PETER D	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	43.02 97.92
DCRP21100518	07/14/2011	STEGNER.PETER D	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO, LOWELL AND RETURN	223.44 97.92
DCRP21100519	07/14/2011	SILVERS.MITCH B	06/21/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LOWELL AND RETURN	42.84
DCRP21100521	07/13/2011	RAYBON.BRIAN C	04/28/2011	06/20/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.00 156.06
DCRP21100524	07/14/2011	BANGERTER.LAYNE RIO	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	77.68
DCRP21100525	07/13/2011	DIXON.DONALD E	06/22/2011	06/23/2011	STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, SHOSHONE, PICABO AND RETURN	296.82
DCRP21100526	07/14/2011	CHURCH.ANDREW J	06/13/2011	06/30/2011	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.05
DCRP21100527	07/14/2011	BALLARD.MARGARET M	05/02/2011	06/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.84 343.96
DCRP21100528	07/20/2011	SILVERS.MITCH B	06/26/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, LAKE LOWELL, BOISE AND RETURN	49.79 111.69
DCRP21100531	07/28/2011	RICKER.BRYAN S	06/30/2011	07/01/2011	STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE AND RETURN	540.09
DCRP21100532	07/28/2011	RICKER.BRYAN S	06/01/2011	06/29/2011	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 6/1, 6, 7, 9, 10, 13, 15, 20, 21, 22, 27, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/5 NAMPA, MOUNTAIN HOME; 6/8 CROUCH; 6/16, 23 WEISER	11.25 79.56
DCRP21100533	07/27/2011	ROETTER.KAREN L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	9.30
DCRP21100534	07/27/2011	ROETTER.KAREN L	05/19/2011	05/19/2011	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	13.71 53.04
DCRP21100535	07/27/2011	ROETTER.KAREN L	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	14.72
DCRP21100536	07/27/2011	ROETTER.KAREN L	06/16/2011	06/16/2011	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	11.04 81.80
DCRP21100537	07/27/2011	ROETTER.KAREN L	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	58.65
DCRP21100538	07/27/2011	ROETTER.KAREN L	06/11/2011	06/30/2011	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00 62.73
DCRP21100539	07/27/2011	WILCOX.JANICE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO PRIEST RIVER, SANDPOINT AND RETURN	10.54 73.44
DCRP21100540	07/27/2011	WILCOX.JANICE	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO CLARK FORK AND RETURN	193.29
DCRP21100541	07/28/2011	ROETTER.KAREN L	05/02/2011	05/31/2011	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 5/2, 4, 5, 6, 16, 18, 21, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/25 MULLAN	

B-906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100542	07/28/2011	SILVERS.MITCH B	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	286.56 221.34
DCRP21100544	07/28/2011	SILVERS.MITCH B	07/10/2011	07/14/2011	LEWISTON TO MISSOULA MT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	535.20 275.40
DCRP21100547	07/27/2011	WHEELER.SUSAN H	03/13/2011	03/13/2011	LEWISTON TO MCCALL, BOISE AND RETURN STAFF TRANSPORTATION	38.25
DCRP21100548	07/27/2011	WHEELER.SUSAN H	04/27/2011	04/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.89
DCRP21100549	07/27/2011	WHEELER.SUSAN H	04/28/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.91
DCRP21100550	07/28/2011	WHEELER.SUSAN H	06/18/2011	06/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.75 389.02 851.98
DCRP21100551	07/28/2011	HUDDLESTON.LESLIE L	05/03/2011	06/28/2011	WASHINGTON DC TO SALT LAKE CITY UT, POCATELLO, BLACKFOOT, IDAHO FALLS, BLACKFOOT, TWIN FALLS, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	565.59
DCRP21100552	07/27/2011	HUDDLESTON.LESLIE L	05/14/2011	05/14/2011	IDAHO FALLS TO THE FOLLOWING AND RETURN: 5/3, 13, 16, 17, 27, 6/1, 6, 7, 14, 15, 16, 17, 20, 21, 22, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/12 REXBURG, ISLAND PARK; 5/24 MORAN WY; 6/13 ARCO STAFF PER DIEM	10.40 74.46
DCRP21100553	07/28/2011	BANGERTER.LAYNE RIO	07/18/2011	07/19/2011	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN STAFF PER DIEM	125.30 190.74
DCRP21100557	08/03/2011	HUDDLESTON.LESLIE L	05/12/2011	05/12/2011	STAFF TRANSPORTATION BOISE TO HAILEY, MARTIN AND RETURN STAFF TRANSPORTATION	14.28
DCRP21100559	08/05/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/04/2011	IDAHO FALLS TO RIGBY AND RETURN SENATOR'S TRANSPORTATION	1,414.80
DCRP21100563	08/05/2011	SILVERS.MITCH B	07/20/2011	07/22/2011	AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	288.56 221.34
DCRP21100564	08/05/2011	RICKER.BRYAN S	07/20/2011	07/21/2011	LEWISTON TO OROFINO, MISSOULA MT AND RETURN STAFF PER DIEM	35.66 178.50
DCRP21100566	08/05/2011	RICKER.BRYAN S	07/05/2011	07/28/2011	STAFF TRANSPORTATION BOISE TO NEW MEADOWS, CASCADE, MCCALL, COUNCIL AND RETURN STAFF TRANSPORTATION	289.17
DCRP21100568	08/19/2011	SILVERS.MITCH B	07/25/2011	07/29/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	523.20 275.40
DCRP21100569	08/11/2011	SILVERS.MITCH B	08/03/2011	08/03/2011	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 43.86
DCRP21100570	08/11/2011	SILVERS.MITCH B	08/04/2011	08/04/2011	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	46.92
DCRP21100582	08/19/2011	SILVERS.MITCH B	08/08/2011	08/08/2011	LEWISTON TO AHSAHKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 118.32
DCRP21100583	08/19/2011	SILVERS.MITCH B	08/09/2011	08/09/2011	LEWISTON TO COEUR DALENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 112.20
DCRP21100584	08/17/2011	SILVERS.MITCH B	08/10/2011	08/10/2011	LEWISTON TO AIRWAY HEIGHTS WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 73.44
DCRP21100585	08/17/2011	SILVERS.MITCH B	08/11/2011	08/11/2011	LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 66.30
DCRP21100586	09/12/2011	FORD.ROBERT R	08/15/2011	08/15/2011	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	130.56

B-907

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100587	09/08/2011	FORD.ROBERT R	08/18/2011	08/18/2011	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AIR FORCE BASE AND RETURN	53.04
DCRP21100588	09/12/2011	HIBBERT.FARHANA	06/01/2011	06/30/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.43
DCRP21100589	09/08/2011	HIBBERT.FARHANA	07/04/2011	07/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DCRP21100591	09/12/2011	RAYBON.BRIAN C	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JEROME. TWIN FALLS, JEROME, TWIN FALLS, KETCHUM AND RETURN	100.39 204.00
DCRP21100597	09/08/2011	DIXON.DONALD E	07/27/2011	07/28/2011	STAFF TRANSPORTATION IDAHO FALLS TO ABERDEEN AND RETURN	99.35
DCRP21100598	09/12/2011	DIXON.DONALD E	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS, CLAYTON, BAYHORSE AND RETURN	83.32 188.70
DCRP21100599	09/09/2011	DIXON.DONALD E	08/17/2011	08/17/2011	STAFF TRANSPORTATION IDAHO FALLS TO BLACKFOOT, ABERDEEN, AMERICAN FALLS AND RETURN	89.76
DCRP21100600	09/12/2011	RAYBON.BRIAN C	08/23/2011	08/25/2011	STAFF PER DIEM BOISE TO MCCALL, LEWISTON, RIGGINS AND RETURN	254.91
DCRP21100602	09/09/2011	JP MORGAN CHASE BANK NA	08/20/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR K WAITE BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	280.40
DCRP21100603	09/12/2011	WAITE.KATHRYN A	08/14/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG BEACH CA, BOISE, IDAHO FALLS, DUBOIS, IDAHO FALLS, TWIN FALLS, BOISE, CHICAGO IL AND RETURN	555.53 563.00
DCRP21100606	09/13/2011	HUDDLESTON.LESLIE L	07/12/2011	08/15/2011	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 7/12, 19, 22, 24, 26, 8/2, 3, 13 INTERDEPARTMENTAL TRANSPORTATION; 7/30 ISLAND PARK; 8/8 RIGBY, ST ANTHONY; 8/9 REXBURG, UCON; 8/10 DRIGGS; 8/11 ARCO; 8/15 POCATELLO; 8/15 DUBOIS; 8/15 MENAN	661.47
DCRP21100607	09/13/2011	SILVERS.MITCH B	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SANDPOINT, BONNERS FERRY AND RETURN	300.80 197.88
DCRP21100608	09/09/2011	SILVERS.MITCH B	08/24/2011	08/24/2011	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	73.44
DCRP21100609	09/13/2011	SILVERS.MITCH B	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, OROFINO AND RETURN	288.56 221.34
DCRP21100610	09/09/2011	ROETTER.KAREN L	07/07/2011	07/28/2011	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCRP21100611	09/12/2011	RICKER.BRYAN S	08/01/2011	08/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.11
DCRP21100612	09/12/2011	RICKER.BRYAN S	08/04/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE, MCCALL, CASCADE AND RETURN	71.98 138.72
DCRP21100613	09/12/2011	CHURCH.ANDREW J	08/04/2011	08/30/2011	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	660.45
DCRP21100621	09/13/2011	ROETTER.KAREN L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	6.90 48.45
DCRP21100622	09/19/2011	BALLARD.MARGARET M	07/19/2011	08/31/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.18
DCRP21100623	09/13/2011	ROETTER.KAREN L	08/04/2011	08/04/2011	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.89
DCRP21100624	09/13/2011	ROETTER.KAREN L	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO PONDERAY, SANDPOINT, GARFIELD BAY, POST FALLS AND RETURN	7.89 72.93
DCRP21100625	09/13/2011	ROETTER.KAREN L	08/05/2011	08/31/2011	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DCRP21100626	09/16/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/21/2011	STAFF TRANSPORTATION AIRFARE FOR A CRITCHFIELD WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	538.50

B-908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100627	09/16/2011	JP MORGAN CHASE BANK NA	08/21/2011	08/27/2011	STAFF TRANSPORTATION AIRFARE FOR L TOMANELLI WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MINNEAPOLIS MN AND RETURN	395.80
DCRP21100628	09/16/2011	CRITCHFIELD.AMANDA N	08/05/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, BOISE, OAKLEY, TWIN FALLS, OAKLEY, BURLEY, BOISE, MINNEAPOLIS MN AND RETURN	227.71 287.66
DCRP21100629	09/16/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/08/2011	STAFF TRANSPORTATION	441.40
DCRP21100630	09/19/2011	SMITH.JESSICA L	08/08/2011	08/14/2011	AIRFARE FOR J SMITH WASHINGTON DC TO DENVER CO TO IDAHO FALLS STAFF PER DIEM	850.95 202.35
DCRP21100631	09/19/2011	TOMANELLI.LUCAS S	08/21/2011	08/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, IDAHO FALLS, BOISE, KETCHUM, BOISE AND RETURN	1,062.73 439.16
DCRP21100632	09/16/2011	JOHNSON.RACHEL I	08/09/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, POST FALLS, SANDPOINT, POST FALLS, COEUR DALENE, LEWISTON, MERIDIAN, BOISE, ST PAUL MN AND RETURN	526.40 1,047.78
DCRP21100633	09/15/2011	SILVERS.MITCH B	08/14/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, BOISE, STANLEY, SUN VALLEY, BOISE, NEW MEADOWS AND RETURN	219.07 462.37
DCRP21100634	09/14/2011	SILVERS.MITCH B	08/29/2011	08/29/2011	STAFF TRANSPORTATION	31.62
DCRP21100635	09/19/2011	FLANZ.KENNETH W	08/14/2011	08/23/2011	LEWISTON TO MOSCOW AND RETURN STAFF PER DIEM	249.30 1,161.42
DCRP21100639	09/15/2011	DIXON.DONALD E	08/30/2011	09/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY, BOISE, JEROME, SUN VALLEY, HAILEY, MOUNTAIN HOME, HAILEY, SUN VALLEY AND RETURN	99.00 165.68
DCRP21100640	09/19/2011	STONER.SUSAN S	08/14/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, KETCHUM, SUN VALLEY, SALT LAKE CITY UT, SPOKANE WA, COEUR DALENE, SPOKANE WA, MINNEAPOLIS MN AND RETURN	870.44 979.21
DCRP21100641	09/15/2011	SILVERS.MITCH B	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPIRIT LAKE, COEUR DALENE, PONDERAY AND RETURN	417.96 190.74
DCRP21100644	09/26/2011	FORD.ROBERT R	09/09/2011	09/09/2011	STAFF TRANSPORTATION BOISE TO NEW PLYMOUTH, PAYETTE AND RETURN	57.12
DCRP21100645	09/26/2011	NOTHERN.LINDSAY L	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, GRANGEVILLE, LEWISTON AND RETURN	218.62 360.06
DCRP21100646	09/26/2011	NOTHERN.LINDSAY L	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, SANDPOINT, COEUR DALENE, SANDPOINT, SPOKANE WA AND RETURN	262.64 462.56
DCRP21100650	09/26/2011	SILVERS.MITCH B	09/11/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MCCALL, BOISE, CAREY, KETCHUM, STANLEY, BOISE, MCCALL AND RETURN	579.17 465.12
TRAVEL AND TRANSPORTATION OF PERSONS						74,309.36
CV110006195	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	240.30
CV110006607	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110007781	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	51.80
CV110007903	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110008467	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	177.80
CV110008594	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	20.00
CV110009465	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	35.00
CV110009577	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	162.80
CV110010672	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	117.90

B-909

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010929	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110011230	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011338	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
DCRP21100307	04/13/2011	BANGERTE LAYNE RIO	02/14/2011	02/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	38.61
DCRP21100377	04/18/2011	CINTAS DOCUMENT MANAGEMENT	03/28/2011	03/28/2011	FEES AND OTHER CHARGES	44.68
DCRP21100480	06/15/2011	CINTAS DOCUMENT MANAGEMENT	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	45.72
DCRP21100524	07/14/2011	BANGERTE LAYNE RIO	06/27/2011	06/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	56.00
DCRP21100546	07/27/2011	ROETTER KAREN L	06/30/2011	06/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCRP21100560	08/04/2011	CINTAS DOCUMENT MANAGEMENT	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	45.72
OTHER CONTRACTUAL SERVICES						1,219.33
CD110001212	05/06/2011	FINANCIAL CLERK US SENATE	04/22/2011	04/22/2011	CERTIFIED PURCHASED EQUIPMENT	-99.99
DCRP21100463	05/31/2011	BALLARD MARGARET M	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DCRP21100576	08/10/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DCRP21100647	09/26/2011	ICONSTITUENT LLC	09/01/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						6,001.78
OTHER PERSONNEL COMPENSATION						4,182.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,865.12
RE-EMPLOYED ANNUITANTS						10,638.00
PERSONNEL BENEFITS						3,373.15
NET PAYROLL EXPENSES						1,520,058.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,913,752.00		
Supplementals	143,077.00		
Transfers	0.00		
Resc / Withdrawals	-268,686.86		
Net Payroll Expenses		0.00	-2,457,218.73
Travel and Transportation of Persons		0.00	-135,279.80
Rent, Communications and Utilities		0.00	-131,241.21
Printing and Reproduction		0.00	-15.00
Other Contractual Services		0.00	-4,440.40
Supplies and Materials		0.00	-49,731.70
Acquisition of Assets		0.00	-10,215.30
ORGANIZATION TOTALS	\$2,788,142.14	\$0.00	-\$2,788,142.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-911

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,056.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,671,309.49
Travel and Transportation of Persons		0.00	-132,436.72
Rent, Communications and Utilities		0.00	-107,989.44
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-16,219.58
Supplies and Materials		0.00	-62,426.60
Acquisition of Assets		0.00	-13,145.82
ORGANIZATION TOTALS	\$3,182,583.00	\$0.00	-\$3,003,727.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$178,855.35

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

--	--	--	--	--	--	--

B-912

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		-1,367,843.92	-2,678,991.12
Travel and Transportation of Persons		-95,857.31	-148,277.12
Rent, Communications and Utilities		-41,053.66	-63,549.89
Other Contractual Services		-3,735.30	-6,865.30
Supplies and Materials		-27,539.14	-52,382.08
Acquisition of Assets		-1,148.98	-5,418.97
ORGANIZATION TOTALS	\$3,031,476.90	-\$1,537,178.31	-\$2,955,484.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$75,992.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	6,333.26
		SINGLETON, CYNTHIA D			CONSTITUENT MAIL MANAGER	41,000.00
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR	15,800.00
		JOHNSTON, GAVIN C			INTERM FROM SEP. 6	833.33
		HEADLEY, IAN K			REGIONAL DIRECTOR 2ND DISTRICT	41,999.96
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE	24,499.96
		DELAHOYDE, MAGGIE			OFFICE MANAGER	25,000.00
		WEAVER, ELLEN E			STATE DIRECTOR	62,499.92
		MIMS, COURTENAY B			CONSTITUENT SERVICE REPRESENTATIVE	18,999.92
		SEYMOUR, ASHLYN C			STAFF ASSISTANT TO SEP. 14	14,349.99
		DENTON, WESLEY M			COMMUNICATIONS DIRECTOR	64,399.96
		DAWKINS, RYAN L			DEPUTY PRESS SECRETARY	31,250.00
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,999.92
		LONG, JOHN K			REGIONAL DIRECTOR 5TH DISTRICT	44,999.96
		RIGBY, HALIBURTON P			PROFESSIONAL STAFF MEMBER FROM SEP. 16 TO SEP. 20	1,999.99
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE	17,749.96
		AIKEN, SUSAN B			FIELD REPRESENTATIVE - 3RD DISTRICT	37,499.96
		MOORE, JEAN A			STATE OFFICE MANAGER	14,750.00
		KNIGHT, JESSICA M			GRANTS COORDINATOR/STATE SCHEDULER	27,500.00
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR	32,999.96
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR	50,499.92
		EVANS, LAURA			LEGISLATIVE CORRESPONDENT	22,499.92
		MURRAY, JEFFRAY R JR			GENERAL COUNSEL FROM APR. 5 TO MAY, 4	8,958.30
		CARINO, CHRISTOPHER J			LEGISLATIVE AIDE TO JUN. 17	10,052.76
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR 6TH DISTRICT	37,124.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	9,940.76
		BAIG, WENDY F			GENERAL COUNSEL	7,015.10
		BERNHARDT, W BRET			CHIEF OF STAFF	84,249.96

B-913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEULLI, MARLO			INFORMATION SYSTEMS DIRECTOR	34,175.00
		BLACKORBY, JULIE			SCHEDULER	40,874.92
		GIBBS, DANIELLE B			STATE PROJECTS DIRECTOR	36,500.00
		HOSKINS, MATTHEW J			POLICY DIRECTOR TO JUL. 2	10,222.18
		LARSEN, IVY J			COMMUNICATIONS ADVISOR	33,624.92
		CONNOLLY, MICHAEL J			SENIOR POLICY ADVISOR TO APR. 10	3,888.88
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE	14,249.92
		SIMPLER, JESSICA L			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 21	4,745.82
		GREGORY, PAMELA M			GRANTS COORDINATOR	21,500.00
		SUARES, ERICA A			LEGISLATIVE ASSISTANT	39,499.92
		HORNER, BENJAMIN J			CONSTITUENT SERVICES REPRESENTATIVE	15,499.96
		WESTLAKE, LYDIA C M			LEGISLATIVE ASSISTANT	38,499.92
		MCCOY, CLAIRE R			CONSTITUENT SERVICE REPRESENTATIVE	15,937.45
		MOORE, ROBERT C			LEGISLATIVE CORRESPONDENT	22,499.92
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	48,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	30,500.00
		SULLIVAN, MAUREEN S			STATE STAFF ASSISTANT	16,750.00
		MCHAM, GERREN K			STAFF ASSISTANT	15,250.00
		CAMPBELL, CARLA			LEGISLATIVE ASSISTANT	37,499.96
		SACK, REBECCA M			INTERM TO MAY. 31	2,000.00
		MOONEY, ARNOLD G III			LEGISLATIVE CORRESPONDENT	22,999.92
		RANIERI, HILARY N			INTERM TO APR. 29 AND FROM MAY. 9 TO JUL. 31	3,999.91
		LIVINGSTON, ELLIOTT A			INTERM TO APR. 29	966.66
		BRATES, EVA			INTERM TO MAY. 13	1,433.33
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	14,999.92
		HOLLAND, JAMES P			LEGISLATIVE CORRESPONDENT	20,999.92
		KROBOTH, TIMOTHY CARL			INTERM FROM MAY. 3 TO MAY. 27	833.33
		ROCKOW, CHLOE			INTERM FROM JUN. 6 TO JUL. 1	866.66
		LEE, LINDA			INTERM FROM JUN. 6 TO JUL. 1	866.66
		BADDLEY, JON S			INTERM FROM JUN. 6 TO JUL. 1	866.66
		KHOURY, STEVEN			INTERM FROM JUN. 6 TO JUL. 1	866.66
		SEXTON, EVELYN G			INTERM FROM JUN. 6 TO JUL. 1	866.66
		BROWN, MATT E			INTERM FROM JUN. 7 TO JUL. 1	833.33
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 20	8,013.84
		BUNN, DANIEL			INTERM FROM JUN. 27 TO AUG. 19	1,766.66
		AVANT, BRITTANY A			INTERM FROM JUL. 5 TO JUL. 29	833.32
		LOUCKS, BROOKE E			INTERM FROM JUL. 5 TO JUL. 29	833.32
		DEAN, ELIZABETH E			INTERM FROM JUL. 5 TO JUL. 29	833.32
		LEFTIZ, SADIE M			INTERM FROM JUL. 5 TO JUL. 29	833.32
		FINKE, ERIC			INTERM FROM JUL. 5 TO JUL. 29	833.32
		BARBER, ELLISON L			INTERM FROM AUG. 2 TO SEP. 2	1,068.86
		MIDDLETON, WILL			INTERM FROM AUG. 2 TO AUG. 26	861.98
		MORRIS, MORGAN L			INTERM FROM AUG. 2 TO AUG. 19	620.82
		GROGAN, CHRISTOPHER T			INTERM FROM SEP. 8	766.66
		GOODALL, HILLARY L			INTERM FROM SEP. 13	600.00
		HALL, MARY C			STAFF ASSISTANT FROM SEP. 15	1,266.67
CD2110000110	06/10/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF TRANSPORTATION	-1,185.30
DDM121100395	04/22/2011	JP MORGAN CHASE BANK NA	02/27/2011	02/27/2011	STAFF TRANSPORTATION AIRFARE FOR AARAMANDA NEW ORLEANS LA TO WASHINGTON DC	388.40
DDM121100426	04/01/2011	TOLBERT, JEREMY R	02/16/2011	02/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	5.72 218.50
DDM121100427	04/11/2011	TOLBERT, JEREMY R	03/19/2011	03/21/2011	STAFF TRANSPORTATION CHARLESTON TO ANDERSON, GREENVILLE AND RETURN	248.21
DDM121100428	04/01/2011	WEAVER, ELLEN E	03/18/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA TO GOWENSVILLE, GREENVILLE AND RETURN	133.62
DDM121100432	04/01/2011	HEADLEY, IAN K	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HILTON HEAD ISLAND, BEAUFORT, PORT ROYAL AND RETURN	42.86 190.23

B-914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDM121100434	04/01/2011	LOLLIS.TIMOTHY V	01/20/2011	01/20/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	102.00
DDM121100436	04/01/2011	LOLLIS.TIMOTHY V	02/03/2011	02/03/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	101.00
DDM121100439	04/01/2011	LOLLIS.TIMOTHY V	02/22/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CONCORD NC AND RETURN	153.06 115.00
DDM121100442	04/01/2011	DAWKINS.RYAN L	11/22/2010	11/22/2010	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DDM121100443	04/08/2011	MIMS.COURTENAY B	03/21/2011	03/21/2011	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	226.28
DDM121100444	04/01/2011	DAWKINS.RYAN L	02/23/2011	02/25/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DDM121100445	04/01/2011	LONG.JOHN K	01/10/2011	03/04/2011	STAFF TRANSPORTATION 1/10, 21, 31, 2/9, 14, 3/1, 4 COLUMBIA TO YORK AND RETURN	623.00
DDM121100446	04/01/2011	SIMPLER.JESSICA L	02/22/2011	02/22/2011	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	114.50
DDM121100447	04/01/2011	SIMPLER.JESSICA L	03/04/2011	03/04/2011	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	106.08
DDM121100449	04/01/2011	WEAVER.ELLEN E	02/11/2011	02/28/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	206.00
DDM121100450	04/01/2011	MIMS.COURTENAY B	03/22/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	8.73 219.30
DDM121100451	04/06/2011	MOORE.ROBERT C	02/18/2011	02/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DDM121100453	04/08/2011	RICK ERWIN DINING GROUP	03/21/2011	03/21/2011	STAFF PER DIEM PER DIEM FOR STAFF RETREAT IN GREENVILLE	327.68
DDM121100454	04/11/2011	SULLIVAN.MAUREEN S	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDM121100455	04/08/2011	WEAVER.ELLEN E	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.06
DDM121100456	04/08/2011	JENNINGS.KATHERINE Y	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDM121100472	04/08/2011	MOORE.JEAN A	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	110.00
DDM121100473	04/08/2011	JP MORGAN CHASE BANK NA	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	4.13750
DDM121100474	04/08/2011	ARAMANDA.ALEXANDER	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	26.74
DDM121100475	04/08/2011	BERNHARDT.W BRET	01/19/2011	01/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST MICHAELS MD AND RETURN	90.50
DDM121100476	04/08/2011	CAMPBELL.CARLA	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	19.36
DDM121100477	04/08/2011	EVANS.LAURA	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	29.63
DDM121100478	04/08/2011	MOORE.ROBERT C	01/17/2011	01/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST MICHAELS MD AND RETURN	25.87 120.50
DDM121100479	04/08/2011	BAIG.WENDY F	01/19/2011	01/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST MICHAELS MD AND RETURN	29.95 81.50
DDM121100486	04/08/2011	HEADLEY.IAN K	03/24/2011	03/24/2011	STAFF TRANSPORTATION COLUMBIA TO ALLENDALE, ESTILL AND RETURN	112.20
DDM121100487	04/08/2011	HEADLEY.IAN K	03/31/2011	03/31/2011	STAFF TRANSPORTATION COLUMBIA TO BLUFFTON, HILTON HEAD ISLAND AND RETURN	191.25
DDM121100488	04/07/2011	HEADLEY.IAN K	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	16.84 67.32
DDM121100491	04/08/2011	KNIGHT.JESSICA M	03/28/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	300.18 310.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100492	04/08/2011	GREGORY.PAMELA M	02/17/2011	02/17/2011	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	101.50
DDMI21100493	04/07/2011	GREGORY.PAMELA M	03/23/2011	03/23/2011	STAFF PER DIEM CHARLESTON TO MYRTLE BEACH AND RETURN	17.04
DDMI21100494	04/08/2011	GREGORY.PAMELA M	02/28/2011	02/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	6.42 118.00
DDMI21100495	04/08/2011	GREGORY.PAMELA M	02/18/2011	02/18/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	118.00
DDMI21100496	04/08/2011	GREGORY.PAMELA M	01/21/2011	01/21/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	118.00
DDMI21100497	04/07/2011	GREGORY.PAMELA M	01/20/2011	01/20/2011	STAFF TRANSPORTATION CHARLESTON TO ELTAWVILLE AND RETURN	58.00
DDMI21100498	04/08/2011	GREGORY.PAMELA M	01/14/2011	01/14/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	117.50
DDMI21100499	04/07/2011	GREGORY.PAMELA M	01/13/2011	01/13/2011	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG AND RETURN	80.00
DDMI21100500	04/08/2011	GREGORY.PAMELA M	12/13/2010	12/13/2010	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	116.00
DDMI21100501	04/08/2011	GREGORY.PAMELA M	11/16/2010	11/16/2010	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	120.00
DDMI21100502	04/08/2011	CORRIGAN.EDWARD T	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	29.95
DDMI21100503	05/03/2011	SEYMOUR.ASHLYN C	02/23/2011	02/25/2011	STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE AND RETURN	50.00
DDMI21100504	05/03/2011	CAMPBELL.CARLA	02/23/2011	02/25/2011	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	35.72
DDMI21100505	05/03/2011	DELAHOYDE.MAGGIE	02/23/2011	02/25/2011	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	68.39
DDMI21100506	05/03/2011	MCHAM.GERREN K	02/23/2011	02/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	60.00
DDMI21100507	05/03/2011	MOORE.ROBERT C	02/21/2011	02/27/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	120.00 285.89
DDMI21100508	05/03/2011	MEULI.MARLO	02/22/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF INCIDENTALS	50.00 70.00 40.00
DDMI21100509	05/03/2011	DENTON.WESLEY M	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF PER DIEM	73.17 50.00
DDMI21100510	05/03/2011	MOONEY III.ARNOLD G	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF PER DIEM	75.39 7.50
DDMI21100511	05/03/2011	EVANS.LAURA	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF PER DIEM	31.98 87.00
DDMI21100512	05/03/2011	WESTLAKE.LYDIA C M	02/20/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF INCIDENTALS	50.00 313.80 459.96
DDMI21100513	05/03/2011	CORRIGAN.EDWARD T	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE AND RETURN STAFF PER DIEM	31.83 18.00
DDMI21100514	05/03/2011	SUARES.ERICA A	02/22/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF INCIDENTALS	50.00 111.06 20.00
DDMI21100515	05/03/2011	JENNINGS.KATHERINE Y	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF TRANSPORTATION	103.00 103.00
DDMI21100516	05/03/2011	CARINO.CHRISTOPHER J	02/23/2011	02/25/2011	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00

B-916

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100517	05/03/2011	SULLIVAN,MAUREEN S	02/23/2011	02/25/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DDMI21100518	05/03/2011	LOLLIS,TIMOTHY V	02/23/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	48.86 102.00
DDMI21100519	05/03/2011	TOLBERT, JEREMY R	02/23/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	6.71 214.00
DDMI21100520	05/03/2011	LONG,JOHN K	02/23/2011	02/24/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	100.00
DDMI21100521	05/03/2011	ARAMANDA,ALEXANDER	02/23/2011	02/25/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	50.00 22.00
DDMI21100523	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	1,408.00
DDMI21100524	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	96.00
DDMI21100525	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	567.44
DDMI21100526	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	478.36
DDMI21100527	05/03/2011	JP MORGAN CHASE BANK NA	02/22/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	12,497.81 138.00
DDMI21100528	04/18/2011	JP MORGAN CHASE BANK NA	02/15/2011	02/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100529	04/18/2011	JP MORGAN CHASE BANK NA	02/28/2011	02/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100530	04/18/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	707.70
DDMI21100531	04/19/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	610.70
DDMI21100532	04/19/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100533	04/18/2011	DEMINT, JIM	02/18/2011	03/10/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	94.00
DDMI21100534	04/19/2011	JP MORGAN CHASE BANK NA	02/18/2011	02/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	504.70
DDMI21100535	04/19/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100536	05/03/2011	BERNHARDT, W BRET	02/23/2011	02/25/2011	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	35.88
DDMI21100537	05/03/2011	BLACKORBY, JULIE	02/22/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	155.52 45.00
DDMI21100538	05/03/2011	HIGHTOWER, JENNIFER R	02/23/2011	02/25/2011	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	215.00
DDMI21100540	05/03/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/25/2011	STAFF TRANSPORTATION AIRFARE FOR M DELAHOYDE GREENVILLE TO WASHINGTON DC	712.40
DDMI21100541	05/03/2011	WALLNER, KIMBERLY G	02/22/2011	02/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	50.00 8.38 97.00
DDMI21100553	04/25/2011	GIBBS, DANIELLE B	04/15/2011	04/15/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	37.74
DDMI21100554	04/25/2011	GIBBS, DANIELLE B	04/08/2011	04/08/2011	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	63.75
DDMI21100555	04/28/2011	GIBBS, DANIELLE B	01/17/2011	04/04/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.00
DDMI21100556	04/28/2011	GIBBS, DANIELLE B	03/30/2011	03/30/2011	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	112.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100557	04/25/2011	GIBBS.DANIELLE B	04/05/2011	04/15/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DDMI21100558	04/25/2011	MOORE.ROBERT C	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DDMI21100559	04/28/2011	SULLIVAN.MAUREEN S	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	43.26 493.71
DDMI21100561	04/28/2011	BLACKORBY.JULIE	03/28/2011	04/08/2011	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	84.00
DDMI21100562	04/28/2011	KNIGHT.JESSICA M	04/06/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DDMI21100563	04/28/2011	WEAVER.ELLEN E	03/29/2011	04/02/2011	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	112.20
DDMI21100565	04/28/2011	LONG.JOHN K	01/18/2011	02/14/2011	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	219.16
DDMI21100566	04/25/2011	CARINO.CHRISTOPHER J	01/18/2011	01/18/2011	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	517.50
DDMI21100567	04/29/2011	MEULLI.MARLO	03/22/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	12.51 588.08 2,115.42
DDMI21100580	04/28/2011	HIGHTOWER.JENNIFER R	01/21/2011	01/21/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	120.00
DDMI21100583	04/26/2011	HIGHTOWER.JENNIFER R	03/18/2011	03/18/2011	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	74.46
DDMI21100584	04/27/2011	HIGHTOWER.JENNIFER R	01/25/2011	01/28/2011	STAFF INCIDENTALS STAFF PER DIEM	9.20 82.00
DDMI21100585	04/26/2011	HIGHTOWER.JENNIFER R	02/09/2011	02/09/2011	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	53.00
DDMI21100586	04/27/2011	HIGHTOWER.JENNIFER R	03/24/2011	03/25/2011	STAFF TRANSPORTATION CHARLESTON TO ST GEORGE AND RETURN STAFF INCIDENTALS	9.84 82.00 136.68
DDMI21100587	04/29/2011	TOLBERT.JEREMY R	04/04/2011	04/06/2011	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER, MYRTLE BEACH AND RETURN STAFF INCIDENTALS	43.26 507.58 102.00
DDMI21100588	04/27/2011	LONG.JOHN K	03/09/2011	04/05/2011	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	640.05
DDMI21100594	05/11/2011	CARINO.CHRISTOPHER J	03/23/2011	03/26/2011	STAFF TRANSPORTATION 3/9, 14, 17, 22, 31, 4/5, 8 COLUMBIA TO YORK AND RETURN STAFF PER DIEM	552.34 1,253.40
DDMI21100596	05/17/2011	JP MORGAN CHASE BANK NA	03/17/2011	03/17/2011	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	709.70
DDMI21100597	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO CHARLESTON	500.20
DDMI21100598	05/17/2011	JP MORGAN CHASE BANK NA	03/31/2011	03/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	707.70
DDMI21100599	05/17/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	500.20
DDMI21100600	05/17/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	504.70
DDMI21100601	05/17/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	703.20
DDMI21100602	05/17/2011	JP MORGAN CHASE BANK NA	03/29/2011	04/02/2011	STAFF TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	1,424.60
DDMI21100603	05/17/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR E WEAVER COLUMBIA TO WASHINGTON DC AND RETURN	1,415.40
DDMI21100604	05/17/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR J MOORE COLUMBIA TO WASHINGTON DC AND RETURN	1,415.40
					STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN COLUMBIA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100605	05/17/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR J TOLBERT CHARLESTON TO WASHINGTON DC AND RETURN	1,419.40
DDMI21100606	05/17/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/15/2011	STAFF TRANSPORTATION AIRFARE FOR B BERNHARDT WASHINGTON DC TO CHARLESTON AND RETURN	1,419.40
DDMI21100607	05/16/2011	HEADLEY.IAN K	04/13/2011	04/13/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA AND RETURN	79.56
DDMI21100608	05/16/2011	HEADLEY.IAN K	04/15/2011	04/15/2011	STAFF TRANSPORTATION COLUMBIA TO BARNWELL AND RETURN	69.87
DDMI21100609	05/18/2011	HEADLEY.IAN K	04/20/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM	7.27 252.32 241.23
DDMI21100610	05/16/2011	HEADLEY.IAN K	04/27/2011	04/27/2011	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND, HARDEEVILLE AND RETURN STAFF PER DIEM	11.97 63.24
DDMI21100611	05/17/2011	GREGORY.PAMELA M	04/27/2011	04/27/2011	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	117.81
DDMI21100612	05/17/2011	GREGORY.PAMELA M	04/12/2011	04/12/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN STAFF PER DIEM	6.63 100.98
DDMI21100613	05/18/2011	GREGORY.PAMELA M	03/28/2011	03/30/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN STAFF PER DIEM	304.93 127.37
DDMI21100614	05/19/2011	WHARTON.WILLIAM A	04/18/2011	04/18/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	56.10
DDMI21100615	05/18/2011	HIGHTOWER.JENNIFER R	03/01/2011	03/31/2011	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	111.18
DDMI21100616	05/16/2011	HIGHTOWER.JENNIFER R	04/21/2011	04/21/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DDMI21100617	05/17/2011	HIGHTOWER.JENNIFER R	04/14/2011	04/18/2011	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	206.04
DDMI21100618	05/17/2011	HIGHTOWER.JENNIFER R	04/01/2011	04/29/2011	STAFF TRANSPORTATION 4/14, 18 CHARLESTON TO MYRTLE BEACH AND RETURN	132.60
DDMI21100619	05/16/2011	HIGHTOWER.JENNIFER R	01/28/2011	01/28/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DDMI21100620	05/17/2011	HIGHTOWER.JENNIFER R	03/04/2011	03/04/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN STAFF PER DIEM	28.02 91.80
DDMI21100621	05/17/2011	HIGHTOWER.JENNIFER R	03/23/2011	03/23/2011	STAFF TRANSPORTATION CHARLESTON TO MURRELLS INLET AND RETURN STAFF PER DIEM	19.20 96.90
DDMI21100622	05/16/2011	HIGHTOWER.JENNIFER R	03/03/2011	03/03/2011	STAFF TRANSPORTATION CHARLESTON TO MURRELLS INLET AND RETURN	86.70
DDMI21100623	05/18/2011	HIGHTOWER.JENNIFER R	03/16/2011	03/16/2011	STAFF TRANSPORTATION CHARLESTON TO MURRELLS INLET AND RETURN STAFF PER DIEM	23.96 107.10
DDMI21100624	05/16/2011	BLANTON.SETH A	04/21/2011	04/21/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	60.18
DDMI21100625	05/17/2011	LONG.JOHN K	01/12/2011	03/03/2011	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	741.00
DDMI21100626	05/16/2011	TOLBERT.JEREMY R	04/21/2011	04/21/2011	STAFF TRANSPORTATION 1/12, 2/2, 2/2, 16, 28, 3/3 COLUMBIA TO CHEROKEE AND RETURN STAFF PER DIEM	18.57 71.40
DDMI21100627	05/17/2011	AIKEN.SUSAN B	01/03/2011	04/29/2011	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	467.50
DDMI21100628	05/17/2011	AIKEN.SUSAN B	01/15/2011	01/15/2011	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.00
DDMI21100629	05/16/2011	AIKEN.SUSAN B	01/07/2011	01/07/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	87.00
DDMI21100630	05/17/2011	AIKEN.SUSAN B	02/09/2011	02/09/2011	STAFF TRANSPORTATION ANDERSON TO NEWBERRY AND RETURN STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	124.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100631	05/17/2011	AIKEN,SUSAN B	01/21/2011	01/21/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	122.50
DDMI21100632	05/17/2011	AIKEN,SUSAN B	01/18/2011	01/18/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	128.00
DDMI21100633	05/17/2011	AIKEN,SUSAN B	03/08/2011	03/08/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	128.52
DDMI21100634	05/16/2011	AIKEN,SUSAN B	04/01/2011	04/01/2011	STAFF TRANSPORTATION ANDERSON TO SENECA, SALEM AND RETURN	51.51
DDMI21100635	05/16/2011	AIKEN,SUSAN B	04/14/2011	04/14/2011	STAFF TRANSPORTATION ANDERSON TO WALHALLA, SENECA AND RETURN	48.96
DDMI21100636	05/16/2011	AIKEN,SUSAN B	04/18/2011	04/18/2011	STAFF TRANSPORTATION ANDERSON TO SENECA, WALHALLA, SENECA AND RETURN	61.71
DDMI21100637	05/17/2011	AIKEN,SUSAN B	04/28/2011	04/28/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	129.54
DDMI21100638	05/17/2011	CARINO,CHRISTOPHER J	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SENECA AND RETURN	7.26 137.70
DDMI21100656	05/18/2011	MOORE,JEAN A	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	43.26 504.00 57.75
DDMI21100657	05/17/2011	GREGORY,PAMELA M	05/10/2011	05/10/2011	STAFF TRANSPORTATION CHARLESTON TO LEXINGTON AND RETURN	117.81
DDMI21100683	05/27/2011	LONG,JOHN K	04/20/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	150.13 354.98 204.00
DDMI21100684	05/25/2011	LONG,JOHN K	03/02/2011	04/14/2011	STAFF TRANSPORTATION 3/2, 16, 25, 4/7, 14 COLUMBIA TO LANCASTER AND RETURN	580.38
DDMI21100686	05/24/2011	CAMPBELL,CARLA	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDMI21100687	06/10/2011	DEMINT,JIM	03/20/2011	04/09/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	184.11
DDMI21100688	06/16/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	707.70
DDMI21100689	06/16/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100690	06/16/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	707.70
DDMI21100691	06/16/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100692	06/16/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100693	06/16/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70
DDMI21100706	06/16/2011	BLACKORBY,JULIE	05/02/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.05
DDMI21100707	06/15/2011	LONG,JOHN K	05/17/2011	05/30/2011	STAFF TRANSPORTATION COLUMBIA TO CHEROKEE AND RETURN	369.75
DDMI21100708	06/15/2011	LONG,JOHN K	05/12/2011	05/19/2011	STAFF TRANSPORTATION COLUMBIA TO YORK AND RETURN	202.98
DDMI21100709	06/15/2011	HEADLEY,IAN K	05/02/2011	05/03/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.32
DDMI21100710	06/15/2011	HEADLEY,IAN K	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND AND RETURN	6.09 209.10
DDMI21100711	06/14/2011	HEADLEY,IAN K	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, BATESBURG LEESVILLE AND RETURN	11.51 67.32
DDMI21100717	06/15/2011	GIBBS,DANIELLE B	04/25/2011	05/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.42

B-920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100718	06/15/2011	GIBBS.DANIELLE B	04/29/2011	05/24/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	108.63
DDMI21100719	06/14/2011	GIBBS.DANIELLE B	05/03/2011	05/03/2011	STAFF PER DIEM	15.62
					STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	71.40
DDMI21100720	06/14/2011	GIBBS.DANIELLE B	05/16/2011	05/16/2011	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	41.82
DDMI21100721	06/15/2011	HIGHTOWER.JENNIFER R	05/24/2011	05/24/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	129.54
DDMI21100722	06/15/2011	HIGHTOWER.JENNIFER R	05/27/2011	05/27/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	105.06
DDMI21100723	06/14/2011	HIGHTOWER.JENNIFER R	05/01/2011	05/31/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.70
DDMI21100724	06/15/2011	DAWKINS.RYAN L	04/18/2011	04/18/2011	STAFF TRANSPORTATION COLUMBIA TO ANDERSON, SENECA, GREENVILLE AND RETURN	155.55
DDMI21100725	06/17/2011	DEMINT.JIM	05/10/2011	05/25/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	42.33
DDMI21100746	07/21/2011	WEAVER.ELLEN E	06/02/2011	06/02/2011	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21100747	07/21/2011	WEAVER.ELLEN E	06/08/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	62.22
DDMI21100749	07/21/2011	LONG.JOHN K	06/01/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO YORK AND RETURN	370.77
DDMI21100751	07/21/2011	WEAVER.ELLEN E	06/19/2011	06/20/2011	STAFF PER DIEM	118.76
					STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21100752	07/21/2011	WEAVER.ELLEN E	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.06
DDMI21100755	07/26/2011	GREENVILLE JET CENTER INC	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	2,839.00
DDMI21100756	07/26/2011	GREENVILLE JET CENTER INC	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO HILTON HEAD ISLAND, BEAUFORT, HILTON HEAD ISLAND AND RETURN	4,083.00
DDMI21100757	07/21/2011	HEADLEY.IAN K	06/01/2011	06/30/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.33
DDMI21100758	07/21/2011	HEADLEY.IAN K	06/17/2011	06/17/2011	STAFF PER DIEM	23.53
					STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, PARRIS ISLAND AND RETURN	191.25
DDMI21100759	07/21/2011	HEADLEY.IAN K	06/29/2011	06/29/2011	STAFF TRANSPORTATION COLUMBIA TO BATESBURG-LEESVILLE AND RETURN	44.37
DDMI21100760	07/21/2011	GIBBS.DANIELLE B	06/01/2011	06/30/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.39
DDMI21100761	07/21/2011	HIGHTOWER.JENNIFER R	06/08/2011	06/08/2011	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	123.42
DDMI21100762	07/21/2011	HIGHTOWER.JENNIFER R	06/01/2011	06/29/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.30
DDMI21100763	07/21/2011	HIGHTOWER.JENNIFER R	06/23/2011	06/23/2011	STAFF TRANSPORTATION CHARLESTON TO PAWLEYS ISLAND AND RETURN	76.50
DDMI21100764	07/21/2011	HIGHTOWER.JENNIFER R	06/09/2011	06/09/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	102.00
DDMI21100769	07/26/2011	GIBBS.DANIELLE B	06/13/2011	06/24/2011	STAFF TRANSPORTATION 6/13, 16, 24 GREENVILLE TO SPARTANBURG AND RETURN	112.71
DDMI21100771	07/25/2011	CAMPBELL.CARLA	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DDMI21100774	07/22/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	713.20
DDMI21100775	07/22/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	524.70
DDMI21100776	07/22/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100777	07/22/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100778	07/22/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100779	07/22/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70
DDMI21100780	07/22/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100781	07/21/2011	BLACKORBY,JULIE	06/21/2011	07/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.28
DDMI21100784	07/29/2011	DEMINT,JIM	05/30/2011	06/16/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	58.14
DDMI21100803	07/29/2011	HEADLEY,IAN K	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA, BARNWELL AND RETURN	98.43
DDMI21100805	08/01/2011	KNIGHT,J.JESSICA M	07/19/2011	07/20/2011	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	233.07
DDMI21100814	08/01/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/17/2011	STAFF TRANSPORTATION AIRFARE FOR J BLACKORBY WASHINGTON DC TO COLUMBIA AND RETURN	717.70
DDMI21100815	07/29/2011	MOORE,ROBERT C	05/20/2011	06/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83
DDMI21100816	07/29/2011	WEAVER,ELLEN E	07/14/2011	07/14/2011	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	72.42
DDMI21100817	08/01/2011	WEAVER,ELLEN E	07/15/2011	07/15/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDMI21100821	08/18/2011	GIBBS,DANIELLE B	07/01/2011	07/29/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.92
DDMI21100822	08/17/2011	LOLLIS,TIMOTHY V	06/27/2011	06/27/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21100823	08/17/2011	LOLLIS,TIMOTHY V	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBIA TO KINGSTREE AND RETURN	85.68
DDMI21100824	08/18/2011	LOLLIS,TIMOTHY V	06/16/2011	06/16/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	103.02
DDMI21100825	08/17/2011	LOLLIS,TIMOTHY V	06/14/2011	06/14/2011	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	45.90
DDMI21100826	08/18/2011	LOLLIS,TIMOTHY V	06/02/2011	06/02/2011	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	120.36
DDMI21100827	08/17/2011	LOLLIS,TIMOTHY V	05/27/2011	05/27/2011	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	71.40
DDMI21100828	08/18/2011	LOLLIS,TIMOTHY V	05/24/2011	05/24/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	110.16
DDMI21100829	08/18/2011	LOLLIS,TIMOTHY V	05/17/2011	05/17/2011	STAFF TRANSPORTATION COLUMBIA TO DILLON AND RETURN	109.14
DDMI21100830	08/17/2011	LOLLIS,TIMOTHY V	05/12/2011	05/12/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21100831	08/17/2011	LOLLIS,TIMOTHY V	05/10/2011	05/10/2011	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	62.22
DDMI21100832	09/12/2011	LOLLIS,TIMOTHY V	05/06/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, COLUMBIA, GREENVILLE AND RETURN	325.85
DDMI21100833	08/18/2011	LOLLIS,TIMOTHY V	05/03/2011	05/03/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	103.02
DDMI21100834	08/17/2011	LOLLIS,TIMOTHY V	04/26/2011	04/26/2011	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	45.90
DDMI21100835	08/17/2011	LOLLIS,TIMOTHY V	04/21/2011	04/21/2011	STAFF TRANSPORTATION COLUMBIA TO EFFINGHAM AND RETURN	91.80
DDMI21100836	08/18/2011	LOLLIS,TIMOTHY V	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	120.36
DDMI21100837	08/17/2011	LOLLIS,TIMOTHY V	04/14/2011	04/14/2011	STAFF TRANSPORTATION COLUMBIA TO ST MATTHEWS AND RETURN	40.80
DDMI21100838	08/18/2011	LOLLIS,TIMOTHY V	04/07/2011	04/07/2011	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	102.00
DDMI21100839	08/17/2011	LOLLIS,TIMOTHY V	04/05/2011	04/05/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDM121100841	08/17/2011	HEADLEY.IAN K	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.63 94.86
DDM121100842	08/18/2011	HEADLEY.IAN K	07/12/2011	07/12/2011	COLUMBIA TO GRANITEVILLE, AIKEN, NEW ELLENTON, NORTH AUGUSTA AND RETURN STAFF PER DIEM	18.53 191.76
DDM121100843	08/18/2011	HEADLEY.IAN K	07/14/2011	07/14/2011	COLUMBIA TO ORANGEBURG, BEAUFORT, ST HELENA ISLAND AND RETURN STAFF PER DIEM	30.83 215.22
DDM121100844	08/17/2011	HEADLEY.IAN K	07/01/2011	07/31/2011	STAFF TRANSPORTATION COLUMBIA TO RIDGELAND, HILTON HEAD ISLAND AND RETURN	85.68
DDM121100846	08/18/2011	GREGORY.PAMELA M	07/27/2011	07/27/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.38
DDM121100848	08/18/2011	WEAVER.ELLEN E	08/02/2011	08/03/2011	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	113.06
DDM121100849	08/17/2011	HIGHTOWER.JENNIFER R	07/01/2011	07/29/2011	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	51.00
DDM121100850	08/18/2011	HIGHTOWER.JENNIFER R	07/06/2011	07/06/2011	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.64
DDM121100851	08/18/2011	HIGHTOWER.JENNIFER R	07/11/2011	07/18/2011	CHARLESTON TO MULLINS AND RETURN STAFF TRANSPORTATION	232.56
DDM121100852	08/18/2011	AIKEN,SUSAN B	05/02/2011	07/29/2011	7/11, 18 CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	842.01
DDM121100853	08/18/2011	AIKEN,SUSAN B	05/24/2011	05/24/2011	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.60
DDM121100854	08/17/2011	AIKEN,SUSAN B	06/07/2011	06/07/2011	ANDERSON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	48.96
DDM121100855	08/17/2011	AIKEN,SUSAN B	05/20/2011	05/20/2011	ANDERSON TO PICKENS AND RETURN STAFF TRANSPORTATION	46.92
DDM121100856	08/17/2011	AIKEN,SUSAN B	05/12/2011	05/12/2011	ANDERSON TO GREER AND RETURN STAFF TRANSPORTATION	65.28
DDM121100858	09/01/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/21/2011	ANDERSON TO CLINTON AND RETURN SENATOR'S TRANSPORTATION	520.20
DDM121100859	08/24/2011	JP MORGAN CHASE BANK NA	06/24/2011	06/24/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO WASHINGTON DC SENATOR'S TRANSPORTATION	524.70
DDM121100860	08/24/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	635.70
DDM121100861	08/24/2011	JP MORGAN CHASE BANK NA	06/28/2011	06/28/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	713.20
DDM121100862	08/24/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	717.70
DDM121100863	08/24/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	520.20
DDM121100864	08/31/2011	DEMINT.JIM	06/24/2011	07/14/2011	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	249.90
DDM121100874	09/16/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	IN AND AROUND GREENVILLE SENATOR'S TRANSPORTATION	717.70
DDM121100875	09/16/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	520.20
DDM121100876	09/16/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	524.70
DDM121100877	09/16/2011	JP MORGAN CHASE BANK NA	07/26/2011	07/26/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	713.20
DDM121100878	09/16/2011	JP MORGAN CHASE BANK NA	07/30/2011	07/30/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	664.67
DDM121100879	09/16/2011	JP MORGAN CHASE BANK NA	07/30/2011	07/30/2011	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	617.00
DDM121100880	09/16/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	664.67
DDM121100881	09/16/2011	GIBBS.DANIELLE B	08/10/2011	08/12/2011	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC STAFF PER DIEM	326.52 291.50
					STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DDM121100882	09/16/2011	TOLBERT, JEREMY R	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NORTH MYRTLE BEACH, MYRTLE BEACH AND RETURN	21.92 112.20	
DDM121100883	09/16/2011	HEADLEY, IAN K	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO, BEAUFORT, ORANGEBURG AND RETURN	11.29 160.65	
DDM121100884	09/16/2011	HEADLEY, IAN K	08/29/2011	08/30/2011	STAFF PER DIEM COLUMBIA TO NORTH CHARLESTON AND RETURN	172.15	
DDM121100885	09/15/2011	HEADLEY, IAN K	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, BARNWELL AND RETURN	9.06 80.07	
DDM121100886	09/15/2011	HEADLEY, IAN K	08/01/2011	08/31/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35	
DDM121100892	09/15/2011	KNIGHT, JESSICA M	08/30/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.24	
DDM121100919	09/16/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/09/2011	STAFF TRANSPORTATION AIRFARE FOR D GIBBS GREENVILLE TO WASHINGTON DC AND RETURN	209.90	
DDM121100920	09/16/2011	HIGHTOWER, JENNIFER R	08/01/2011	08/26/2011	STAFF TRANSPORTATION 8/1, 26 CHARLESTON TO MYRTLE BEACH AND RETURN	226.95	
DDM121100921	09/16/2011	HIGHTOWER, JENNIFER R	08/01/2011	08/31/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.22	
DDM121100923	09/16/2011	GREGORY, PAMELA M	08/31/2011	08/31/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	121.38	
DDM121100924	09/28/2011	DEMINT, JIM	07/22/2011	08/02/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	153.00	
DDM121100929	09/26/2011	LONG, JOHN K	08/01/2011	08/25/2011	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	601.80	
TRAVEL AND TRANSPORTATION OF PERSONS						95,857.31	
CV110006196	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	114.50	
CV110006608	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	515.00	
CV110007782	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	146.30	
CV110007904	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	350.00	
CV110008468	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	31.80	
CV110008595	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	400.00	
CV110009466	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	500.00	
CV110009578	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	92.40	
CV110010673	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	99.80	
CV110010930	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	400.00	
CV110011339	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	104.00	
DDM121100473	04/08/2011	JP MORGAN CHASE BANK NA	01/19/2011	01/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	811.50	
DDM121100594	05/11/2011	CARINO, CHRISTOPHER J	03/23/2011	03/26/2011	FEES AND OTHER CHARGES	25.00	
DDM121100695	06/27/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00 85.00	
OTHER CONTRACTUAL SERVICES						3,735.30	
DDM121100579	04/29/2011	ICONSTITUENT LLC	04/06/2011	04/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00	
DDM121100750	07/28/2011	DESKTOP SOLUTIONS INC	12/01/2010	12/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	77.00	
DDM121100770	07/25/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	60.00	
DDM121100807	07/29/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	5.99	
DDM121100910	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5.99	
ACQUISITION OF ASSETS						1,148.98	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,363,557.97
						PERSONNEL BENEFITS	4,285.95
NET PAYROLL EXPENSES						1,367,843.92	

B-924

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,898,539.00		
Supplementals	142,684.00		
Transfers	0.00		
Resc / Withdrawals	-332,560.44		
Net Payroll Expenses		0.00	-2,540,449.22
Travel and Transportation of Persons		0.00	-48,204.06
Rent, Communications and Utilities		0.00	-65,971.42
Other Contractual Services		0.00	-9,531.30
Supplies and Materials		0.00	-36,620.84
Acquisition of Assets		0.00	-7,885.72
ORGANIZATION TOTALS	\$2,708,662.56	\$0.00	-\$2,708,662.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-925

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,069.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,851,177.99
Travel and Transportation of Persons		0.00	-37,243.66
Rent, Communications and Utilities		0.00	-83,661.68
Other Contractual Services		0.00	-21,718.20
Supplies and Materials		0.00	-21,931.42
Acquisition of Assets		0.00	-3,208.00
ORGANIZATION TOTALS	\$3,166,596.00	\$0.00	-\$3,018,940.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,655.05

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

B-926

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,455.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,014.91		
Net Payroll Expenses		0.00	-758,128.65
Travel and Transportation of Persons		-1,745.72	-11,920.16
Rent, Communications and Utilities		-2,479.14	-13,817.23
Printing and Reproduction		0.00	-5,791.60
Other Contractual Services		-3,000.00	-13,431.25
Supplies and Materials		0.00	-4,066.65
ORGANIZATION TOTALS	\$1,005,440.09	-\$7,224.86	-\$807,155.54
UNEXPENDED BALANCE AS OF 09/30/2011			\$198,284.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOD21100095	04/12/2011	KAPLAN.REBECCA H	11/24/2010	12/01/2010	STAFF INCIDENTALS	5.75
					STAFF PER DIEM	50.92
					STAFF TRANSPORTATION	321.30
DDOD21100147	04/01/2011	MANN.EDWARD H	12/09/2010	12/09/2010	HARTFORD TO NEW YORK NY, WASHINGTON DC, NEW HAVEN AND RETURN	339.70
DDOD21100148	04/01/2011	MCGROGAN.LORI A	12/09/2010	12/11/2010	HARTFORD TO WASHINGTON DC AND RETURN	271.96
					STAFF PER DIEM	756.09
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HARTFORD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,745.72
DDOD21100150	05/24/2011	20TH STREET STRATEGIES	12/31/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	3,000.00
					OTHER CONTRACTUAL SERVICES	3,000.00

B-927

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH DOLE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,100,483.66		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,531.21		
Net Payroll Expenses		0.00	-907,801.11
Travel and Transportation of Persons		0.00	-7,355.50
Rent, Communications and Utilities		0.00	-20,786.04
Other Contractual Services		0.00	-3,247.55
Supplies and Materials		0.00	-6,762.25
ORGANIZATION TOTALS	\$945,952.45	\$0.00	-\$945,952.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-928

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETE V. DOMENICI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,579.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,399.80		
Net Payroll Expenses		0.00	-930,773.54
Travel and Transportation of Persons		0.00	-22,696.06
Rent, Communications and Utilities		0.00	-10,018.97
Other Contractual Services		0.00	-893.60
Supplies and Materials		0.00	-2,847.70
Acquisition of Assets		0.00	50.00
ORGANIZATION TOTALS	\$967,179.87	\$0.00	-\$967,179.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

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

B-929

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,888,463.00		
Supplementals	142,810.00		
Transfers	0.00		
Resc / Withdrawals	-143,468.68		
Net Payroll Expenses		0.00	-2,565,580.09
Travel and Transportation of Persons		0.00	-132,034.38
Rent, Communications and Utilities		0.00	-123,643.31
Printing and Reproduction		0.00	-892.00
Other Contractual Services		0.00	-4,956.42
Supplies and Materials		0.00	-45,272.61
Acquisition of Assets		0.00	-15,425.51
ORGANIZATION TOTALS	\$2,887,804.32	\$0.00	-\$2,887,804.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-930

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,112,229.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,815,426.67
Travel and Transportation of Persons		0.00	-120,301.11
Rent, Communications and Utilities		0.00	-96,168.30
Printing and Reproduction		0.00	-651.50
Other Contractual Services		0.00	-35,814.32
Supplies and Materials		345.98	-24,087.83
Acquisition of Assets		0.00	-3,704.19
ORGANIZATION TOTALS	\$3,156,756.00	\$345.98	-\$3,096,153.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$60,602.08

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

--	--	--	--	--	--	--

B-931

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,008.68		
Net Payroll Expenses		0.00	-835,718.98
Travel and Transportation of Persons		0.00	-29,276.31
Rent, Communications and Utilities		73.22	-11,758.17
Other Contractual Services		0.00	-8,197.24
Supplies and Materials		0.00	-5,254.30
Acquisition of Assets		0.00	-136.49
ORGANIZATION TOTALS	\$1,002,330.32	\$73.22	-\$890,341.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$111,988.83

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

B-932

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,554,516.00		
Supplementals	162,204.00		
Transfers	0.00		
Resc / Withdrawals	-127,984.67		
Net Payroll Expenses		0.00	-3,220,739.48
Travel and Transportation of Persons		0.00	-128,184.97
Rent, Communications and Utilities		0.00	-84,214.95
Printing and Reproduction		0.00	-35.94
Other Contractual Services		0.00	-10,661.35
Supplies and Materials		0.00	-96,861.94
Acquisition of Assets		0.00	-48,036.70
ORGANIZATION TOTALS	\$3,588,735.33	\$0.00	-\$3,588,735.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-933

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,211,613.99
Travel and Transportation of Persons		0.00	-115,380.84
Rent, Communications and Utilities		0.00	-87,627.55
Printing and Reproduction		0.00	-77.27
Other Contractual Services		0.00	-5,206.05
Supplies and Materials		0.00	-77,658.82
Acquisition of Assets		0.00	-74,261.84
ORGANIZATION TOTALS	\$3,859,050.00	\$0.00	-\$3,571,826.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$287,223.64

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

--	--	--	--	--	--	--

B-934

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,683,515.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,367.03		
Net Payroll Expenses		-1,521,227.58	-2,903,459.87
Travel and Transportation of Persons		-78,787.20	-118,119.44
Rent, Communications and Utilities		-38,981.77	-70,522.71
Printing and Reproduction		-241.42	-301.40
Other Contractual Services		-3,828.65	-4,688.95
Supplies and Materials		-28,406.27	-49,516.66
Acquisition of Assets		-7,784.35	-8,315.41
ORGANIZATION TOTALS	\$3,676,147.97	-\$1,679,257.24	-\$3,154,924.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$521,223.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT FROM SEP. 1	2,666.66
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	21,736.92
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		MCCONNELL, BRAD J			ECONOMIC POLICY ADVISOR FROM SEP. 21	2,666.66
		BRUCE, ALAN K			SYSTEMS ADMINISTRATOR	29,137.44
		MORRIS, DENA S			LEGISLATIVE DIRECTOR	69,999.96
		GILLESPIE, SYLVIA			STAFF ASSISTANT / RECEPTIONIST	25,153.82
		CAJINDOS, JUSTIN R			SENATE AIDE	21,499.92
		DOWDNEY, CAMILLE			CASEWORKER	20,801.40
		DOUGHERTY, ANNE M			SENATE AIDE	26,912.40
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			STAFF ASSISTANT	23,704.92
		HOLLIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	23,823.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	65,333.28
		KOTARAC, THOMAS G			PROJECTS DIRECTOR	46,041.65
		SOULDERS, PATRICK JOHN			CHIEF OF STAFF	15,000.00
		COLLINSON, ERIN H			LEGISLATIVE ASSISTANT TO AUG. 12	21,133.30
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	37,666.65
		HALL, MARY E			STAFF ASSISTANT TO MAY. 12	4,433.32
		JENNINGS, KATHRYN G			SENATE AIDE	21,499.92
		SCATES, KATHARINE L			STAFF ASSISTANT	8,058.02
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR FROM JUN. 27	17,755.53
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT	22,063.27
		BAJJALIEH, CYNTHIA S			STAFF ASSISTANT	24,109.92
		LOVE DAVIS, KAI A			DIRECTOR OF CONSTITUENCY	42,249.92

B-935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			PRESS SECRETARY-NEW MEDIA	20,999.92
		ANGAROLA, CHRISTINA M			ILLINOIS PRESS SECRETARY	39,000.00
		MCDERMOTT, DAVID			US SENATE AIDE TO MAY. 13	9,888.11
		BUCKNER, KAMBIUM E			US SENATE AIDE	17,916.59
		GAFFIN, MICHAEL A			SENATE AIDE	1,371.00
		ESSER, JEFFREY R			SENATE AIDE TO SEP. 29	27,959.62
		FROELICH, SARA NELSON			DEPUTY DOWNSTATE DIRECTOR TO JUN. 30	22,656.56
		HAMILTON, BETTY R			STAFF ASSISTANT TO JUN. 30	17,513.90
		ROWLEY, MOLLY			SPEECH WRITER	51,089.40
		KIERIG, ANNE E			OFFICE COUNSEL/DIR OF CORRESPONDENCE	34,291.64
		SILVER, MARA A			COUNSEL	39,583.30
		MCELWAIN, MARIA N			US SENATE AIDE	16,375.00
		HACKLER, STACIE ANN BARTON			SENATE AIDE	18,541.61
		MIDDLETON, BRADLEY T			WESTERN ILLINOIS OUTREACH COORDINATOR	22,499.92
		CHAIKEN, RACHAEL F			US SENATE AIDE	23,915.33
		SOTO GRAMAJO, SENDY L			US SENATE AIDE	20,898.30
		ROBINSON, DANIKA P			LEGISLATIVE AIDE	19,999.96
		SINGLETON, SARA			LEGISLATIVE ASSISTANT	30,166.65
		JOSEPH, KYLE-ETIENNE L			LEGISLATIVE CORRESPONDENT TO JUL. 8	9,255.51
		TAPIA, LOIDA L			DEPUTY SCHEDULER TO JUL. 31	12,638.86
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	44,833.27
		MYERSCOUGH-MUELLER, LAUREN E			LEGISLATIVE CORRESPONDENT TO JUL. 15	9,916.62
		RYAN, SARAH K			OFFICE MANAGER	19,916.61
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	15,239.37
		YELDANDI, VAISHALEE			LEGISLATIVE CORRESPONDENT	18,469.96
		IBRAHIM, ERUM			LEGISLATIVE CORRESPONDENT	17,666.60
		LAYLOFF, CHRISTOPHER T			LEGISLATIVE CORRESPONDENT	17,416.64
		KENNY, MICHAEL J			LEGISLATIVE CORRESPONDENT	17,999.92
		BEARD, BINTA			LEGISLATIVE ASSISTANT	23,541.65
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	17,083.30
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT FROM APR. 4	18,399.93
		MILLER, BETHANY K			STAFF ASSISTANT FROM APR. 18	14,536.03
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT FROM APR. 25	26,000.00
		ODELL, MELISSA L			STAFF ASSISTANT FROM MAY. 2	12,416.66
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT FROM AUG. 29	4,444.43
		SULLIVAN, EMILY J			STAFF ASSISTANT FROM SEP. 6	2,222.21
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR FROM SEP. 7	3,333.32
DDUR21100441	04/18/2011	DALY, MICHAEL EDWARD	02/21/2011	02/24/2011	STAFF PER DIEM	300.00
					STAFF TRANSPORTATION	82.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21100442	04/14/2011	DALY, MICHAEL EDWARD	02/14/2011	02/18/2011	STAFF PER DIEM	400.00
					STAFF TRANSPORTATION	290.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21100443	04/13/2011	DALY, MICHAEL EDWARD	02/28/2011	03/03/2011	STAFF PER DIEM	400.00
					STAFF TRANSPORTATION	261.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21100447	04/08/2011	FROELICH, SARA NELSON	03/23/2011	03/23/2011	STAFF TRANSPORTATION	79.05
					SPRINGFIELD TO NORMAL, BLOOMINGTON AND RETURN	
DDUR21100448	04/11/2011	HACKLER, STACIE ANN BARTON	03/24/2011	03/24/2011	STAFF TRANSPORTATION	137.70
					SPRINGFIELD TO NEW BERLIN, QUINCY, MACOMB, RUSHVILLE AND RETURN	
DDUR21100449	04/11/2011	HACKLER, STACIE ANN BARTON	03/23/2011	03/23/2011	STAFF TRANSPORTATION	107.10
					SPRINGFIELD TO BERKELEY MO AND RETURN	
DDUR21100451	04/13/2011	KOTARAC, THOMAS G	03/22/2011	03/25/2011	STAFF PER DIEM	77.70
					STAFF TRANSPORTATION	608.38
					WASHINGTON DC TO CHICAGO, URBANA AND RETURN	
DDUR21100452	04/29/2011	GLEISCHMAN, MAX D	03/27/2011	03/28/2011	STAFF INCIDENTALS	17.26
					STAFF PER DIEM	268.37
					STAFF TRANSPORTATION	224.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	

B-936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100453	04/13/2011	MULKA,CHRISTINA N	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	133.87 255.40
DDUR21100454	04/14/2011	SOUDERS.PATRICK JOHN	03/27/2011	03/28/2011	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.37 213.00 290.00
DDUR21100456	04/08/2011	ROWLEY.MOLLY	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	23.00
DDUR21100458	04/15/2011	NEIMEYER.SARAH C	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.40
DDUR21100465	05/05/2011	DALY.MICHAEL EDWARD	03/28/2011	04/01/2011	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	400.00 68.00
DDUR21100466	04/25/2011	DALY.MICHAEL EDWARD	03/21/2011	03/25/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 271.20
DDUR21100467	04/22/2011	DALY.MICHAEL EDWARD	03/07/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 42.00
DDUR21100468	04/22/2011	DALY.MICHAEL EDWARD	03/14/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 71.00
DDUR21100473	04/26/2011	ANGAROLA.CHRISTINA M	01/20/2011	01/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	19.50
DDUR21100474	04/26/2011	ANGAROLA.CHRISTINA M	03/23/2011	03/23/2011	OAK PARK TO WHEATON TO CHICAGO STAFF PER DIEM	7.24 167.96
DDUR21100475	04/22/2011	ESSER.JEFFREY R	04/01/2011	04/04/2011	STAFF TRANSPORTATION OAK PARK TO CHICAGO, AURORA, BLOOMINGTON, NORMAL AND RETURN	436.83
DDUR21100476	04/21/2011	ESSER.JEFFREY R	03/06/2011	03/06/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.69
DDUR21100488	05/13/2011	CAJINDOS.JUSTIN R	04/04/2011	04/08/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.46 353.65
DDUR21100489	04/28/2011	ANGAROLA.CHRISTINA M	01/19/2011	01/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN STAFF INCIDENTALS	2.00 27.51 219.40
DDUR21100499	04/22/2011	ANGAROLA.CHRISTINA M	03/14/2011	03/14/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC, ARLINGTON VA AND RETURN STAFF TRANSPORTATION	48.00
DDUR21100500	04/26/2011	ANGAROLA.CHRISTINA M	02/04/2011	02/25/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.00
DDUR21100501	04/26/2011	ANGAROLA.CHRISTINA M	01/03/2011	01/31/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.25
DDUR21100502	05/04/2011	ANGAROLA.CHRISTINA M	12/10/2010	12/10/2010	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DDUR21100503	05/05/2011	ANGAROLA.CHRISTINA M	11/08/2010	11/22/2010	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.00
DDUR21100504	04/22/2011	ANGAROLA.CHRISTINA M	10/01/2010	10/22/2010	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.25
DDUR21100505	05/20/2011	MCANARNEY.MATTHEW P	04/04/2011	04/07/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	239.79 335.80
DDUR21100514	05/12/2011	ANGAROLA.CHRISTINA M	02/21/2011	02/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN	809.43
DDUR21100518	05/12/2011	NORMOYLE.JOHN A	04/28/2011	04/28/2011	CHICAGO TO MCLENE, PEORIA AND RETURN STAFF PER DIEM	98.09 243.22
DDUR21100519	05/10/2011	MCANARNEY.MATTHEW P	04/27/2011	04/27/2011	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	79.56

B-937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100520	05/10/2011	MCANARNEY.MATTHEW P	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	71.40
DDUR21100521	05/12/2011	BAJALIEH.CYNTHIA S	03/28/2011	03/29/2011	STAFF PER DIEM	281.70
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	319.40
DDUR21100522	05/23/2011	SCATES.KATHARINE L	03/22/2011	03/22/2011	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SHAWNEETOWN TO DE SOTO AND RETURN	61.20
DDUR21100523	05/16/2011	SCATES.KATHARINE L	03/17/2011	03/17/2011	STAFF TRANSPORTATION SHAWNEETOWN TO CARTERSVILLE AND RETURN.	53.04
DDUR21100524	05/11/2011	SCATES.KATHARINE L	03/01/2011	03/29/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/1 HARRISBURG; 3/3, 23 CARBONDALE; 3/5 WOLF LAKE; 3/7 MARION; EQUALITY; 3/8 JUNCTION; 3/12 ELDORADO, BROUGHTON; 3/29 CARM	366.69
DDUR21100525	05/11/2011	SCATES.KATHARINE L	02/08/2011	02/28/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/8 ELDORADO; 2/17 RIDGWAY; 2/22 MT VERNON, CARBONDALE; 2/25 CARBONDALE; 2/28 MARION	230.50
DDUR21100526	05/10/2011	SCATES.KATHARINE L	01/27/2011	01/27/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION SHAWNEETOWN TO MT VERNON AND RETURN	77.50
DDUR21100527	05/10/2011	SCATES.KATHARINE L	01/17/2011	01/25/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/17 MARION, CARBONDALE; 1/25 ELDORADO	79.50
DDUR21100528	05/11/2011	SCATES.KATHARINE L	11/13/2010	11/29/2010	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/13 CAIRO; 11/19, 22, 29 CARBONDALE; 1/23 MARION	358.50
DDUR21100529	05/11/2011	SCATES.KATHARINE L	10/02/2010	10/30/2010	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/2 CARTERSVILLE; 10/15 CARBONDALE; 10/30 BELLEVILLE.	255.00
DDUR21100530	05/12/2011	BARRETT.ALEXIS S	04/27/2011	04/28/2011	STAFF INCIDENTALS	25.56
					STAFF PER DIEM	212.51
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	215.90
DDUR21100537	05/12/2011	COOK.ELIZABETH M	04/19/2011	04/25/2011	STAFF INCIDENTALS	50.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	257.40
DDUR21100538	05/27/2011	ANGAROLA.CHRISTINA M	11/22/2010	11/22/2010	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	331.40
DDUR21100540	05/16/2011	ANGAROLA.CHRISTINA M	04/28/2011	04/29/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DDUR21100541	05/17/2011	MCANARNEY.MATTHEW P	05/04/2011	05/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	117.30
DDUR21100545	05/17/2011	FROELICH.SARA NELSON	05/06/2011	05/06/2011	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION SPRINGFIELD TO MCLEAN, ROCKFORD, EL PASO AND RETURN	214.20
DDUR21100546	05/19/2011	FROELICH.SARA NELSON	05/02/2011	05/03/2011	STAFF PER DIEM	301.99
					STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, WASHINGTON DC AND RETURN	539.10
DDUR21100550	05/20/2011	DURBIN.RICHARD J	02/17/2011	02/28/2011	SENATOR'S INCIDENTALS	12.25
					SENATOR'S PER DIEM	36.72
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN	699.31
DDUR21100551	05/20/2011	DURBIN.RICHARD J	03/04/2011	03/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	105.70
DDUR21100552	05/20/2011	DURBIN.RICHARD J	03/10/2011	03/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	257.40
DDUR21100553	05/20/2011	DURBIN.RICHARD J	03/18/2011	03/28/2011	SENATOR'S INCIDENTALS	28.37
					SENATOR'S PER DIEM	192.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, SPRINGFIELD, NEW YORK NY AND RETURN	530.50
DDUR21100554	05/20/2011	DURBIN.RICHARD J	03/31/2011	04/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	310.40

B-938

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100555	05/20/2011	DURBIN,RICHARD J	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, LITCHFIELD, SPRINGFIELD, CHICAGO AND RETURN	16.48 968.21
DDUR21100556	05/20/2011	DURBIN,RICHARD J	04/26/2011	05/02/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1.75 4.04 573.50
DDUR21100557	05/20/2011	DURBIN,RICHARD J	05/06/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	9.94 673.50
DDUR21100558	05/20/2011	DURBIN,RICHARD J	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	648.58
DDUR21100559	05/25/2011	SCATES,KATHARINE L	04/02/2011	04/29/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/2, 14 EQUALITY; 4/3 EQUALITY, JUNCTION; 4/15 GIANT CITY; 4/16, 25 CARBONDALE; 4/18, 26 CARTERVILLE; 4/27 CARTERVILLE, ULLIN; 4/29 CAIRO	599.25
DDUR21100560	05/25/2011	HOULIHAN,WILLIAM P	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	7.35 94.35
DDUR21100561	05/25/2011	HOULIHAN,WILLIAM P	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	14.27 93.84
DDUR21100562	05/25/2011	HOULIHAN,WILLIAM P	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION, CAIRO, OLIVE BRANCH, STEELVILLE, COLLINSVILLE AND RETURN	128.92 269.79
DDUR21100563	05/25/2011	HOULIHAN,WILLIAM P	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	119.24 187.17
DDUR21100564	05/24/2011	HACKLER,STACIE ANN BARTON	05/03/2011	05/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	38.25
DDUR21100565	05/24/2011	HACKLER,STACIE ANN BARTON	05/09/2011	05/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO CANTON AND RETURN	71.40
DDUR21100566	05/24/2011	HACKLER,STACIE ANN BARTON	05/13/2011	05/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.62
DDUR21100567	05/25/2011	DALY,MICHAEL EDWARD	04/11/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 77.00
DDUR21100568	05/26/2011	DALY,MICHAEL EDWARD	04/04/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 292.20
DDUR21100569	05/26/2011	DALY,MICHAEL EDWARD	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 296.20
DDUR21100570	05/25/2011	DALY,MICHAEL EDWARD	04/18/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 88.00
DDUR21100571	05/24/2011	BAJJALIEH,CYNTHIA S	05/09/2011	05/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DDUR21100572	05/24/2011	CAJINDOS,JUSTIN R	04/13/2011	04/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.91
DDUR21100574	05/24/2011	ESSER,JEFFREY R	05/13/2011	05/13/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DDUR21100576	05/24/2011	SOTO GRAMAJO,SENDY L	04/05/2011	04/05/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DDUR21100577	05/24/2011	SOTO GRAMAJO,SENDY L	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DDUR21100585	06/01/2011	MCCONNELL,BRAD J	03/25/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	317.40
DDUR21100586	06/01/2011	MCCONNELL,BRAD J	01/20/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	147.71 301.40

B-939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100589	06/02/2011	WALL, ANNE E	04/20/2011	04/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	50.00 241.40
DDUR21100590	06/16/2011	JENNINGS, KATHRYN G	04/04/2011	04/07/2011	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	120.00 982.42 819.30
DDUR21100591	05/31/2011	JENNINGS, KATHRYN G	04/27/2011	04/27/2011	STAFF TRANSPORTATION MOLINE TO CHICAGO, WASHINGTON DC AND RETURN	74.46
DDUR21100592	06/01/2011	JENNINGS, KATHRYN G	04/29/2011	04/29/2011	STAFF TRANSPORTATION MOLINE TO GLADSTONE AND RETURN	125.97
DDUR21100593	05/31/2011	JENNINGS, KATHRYN G	04/17/2011	04/17/2011	STAFF TRANSPORTATION MOLINE TO FREEPORT AND RETURN	93.84
DDUR21100594	06/01/2011	JENNINGS, KATHRYN G	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MOLINE TO HAZELWOOD MO AND RETURN	7.68 276.93 177.48
DDUR21100595	06/22/2011	JENNINGS, KATHRYN G	04/12/2011	04/13/2011	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	5.19
DDUR21100596	06/01/2011	FROELICH, SARA NELSON	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, ROCHELLE AND RETURN	183.60 84.15
DDUR21100597	05/31/2011	FROELICH, SARA NELSON	04/27/2011	04/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	34.68
DDUR21100598	05/31/2011	CAJINDOS, JUSTIN R	05/22/2011	05/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	45.10
DDUR21100599	06/06/2011	FROELICH, SARA NELSON	04/05/2011	04/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	378.46 716.05 44.37
DDUR21100602	05/31/2011	CAJINDOS, JUSTIN R	05/20/2011	05/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	613.25
DDUR21100605	06/09/2011	MCCONNELL, BRAD J	03/22/2011	03/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	8.15
DDUR21100608	06/16/2011	SOTO GRAMAJO, SENDY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DDUR21100609	06/16/2011	SOTO GRAMAJO, SENDY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.65
DDUR21100610	06/22/2011	SOTO GRAMAJO, SENDY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.39 322.40
DDUR21100612	06/20/2011	SOTO GRAMAJO, SENDY L	05/23/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GRAPEVINE TX AND RETURN	278.71
DDUR21100618	06/20/2011	SOTO GRAMAJO, SENDY L	05/19/2011	05/23/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.30
DDUR21100619	06/17/2011	DUQUE, CLARISOL A	05/19/2011	05/19/2011	STAFF TRANSPORTATION CHICAGO TO DOWNERS GROVE, OAK BROOK AND RETURN	58.00
DDUR21100620	06/17/2011	DUQUE, CLARISOL A	04/01/2011	04/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DDUR21100621	06/22/2011	DUQUE, CLARISOL A	03/01/2011	03/24/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.05
DDUR21100622	06/17/2011	DUQUE, CLARISOL A	02/07/2011	02/25/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DDUR21100623	06/17/2011	DUQUE, CLARISOL A	01/19/2011	01/20/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.50
DDUR21100624	06/17/2011	DUQUE, CLARISOL A	01/03/2011	01/25/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.17
DDUR21100625	06/20/2011	JENNINGS, KATHRYN G	05/06/2011	05/06/2011	STAFF TRANSPORTATION MOLINE TO ROCKFORD AND RETURN	118.83
DDUR21100626	06/20/2011	JENNINGS, KATHRYN G	05/09/2011	05/09/2011	STAFF TRANSPORTATION MOLINE TO ROCKFORD AND RETURN	50.49
DDUR21100627	06/17/2011	JENNINGS, KATHRYN G	05/10/2011	05/10/2011	STAFF TRANSPORTATION MOLINE TO GALESBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100628	06/20/2011	JENNINGS.KATHRYN G	05/12/2011	05/12/2011	STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	168.81
DDUR21100629	06/20/2011	JENNINGS.KATHRYN G	05/16/2011	05/16/2011	STAFF TRANSPORTATION MOLINE TO BELVIDERE AND RETURN	132.09
DDUR21100630	06/20/2011	JENNINGS.KATHRYN G	05/17/2011	05/17/2011	STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	174.93
DDUR21100631	06/20/2011	JENNINGS.KATHRYN G	05/30/2011	05/30/2011	STAFF TRANSPORTATION ROCK ISLAND TO LA SALLE AND RETURN	100.47
DDUR21100632	06/17/2011	CAJINDOS.JUSTIN R	05/30/2011	05/30/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	83.13
DDUR21100634	06/17/2011	ANGAROLA.CHRISTINA M	05/13/2011	06/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	80.00
DDUR21100635	06/17/2011	ANGAROLA.CHRISTINA M	06/03/2011	06/03/2011	STAFF TRANSPORTATION CHICAGO TO ARGONNE AND RETURN	22.44
DDUR21100637	06/20/2011	HACKLER.STACIE ANN BARTON	05/30/2011	05/31/2011	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE, STREATOR, ROCK ISLAND AND RETURN	236.13
DDUR21100638	06/20/2011	FROELICH.SARA NELSON	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG, ROCK ISLAND, KNOXVILLE AND RETURN	103.74 192.27
DDUR21100639	06/20/2011	NORMOYLE.JOHN A	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ELWOOD, ROCK ISLAND AND RETURN	87.01 23.46
DDUR21100640	06/17/2011	NORMOYLE.JOHN A	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, DECATUR AND RETURN	6.56 92.62
DDUR21100648	06/23/2011	MIDDLETON.BRADLEY T	05/18/2011	05/18/2011	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	176.46
DDUR21100649	06/23/2011	MIDDLETON.BRADLEY T	05/19/2011	05/19/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	134.64
DDUR21100650	06/22/2011	MIDDLETON.BRADLEY T	06/04/2011	06/04/2011	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	58.14
DDUR21100651	06/22/2011	MIDDLETON.BRADLEY T	06/07/2011	06/07/2011	STAFF TRANSPORTATION ROCK ISLAND TO ANDOVER AND RETURN	36.72
DDUR21100653	06/22/2011	CAJINDOS.JUSTIN R	06/09/2011	06/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	79.05
DDUR21100654	06/23/2011	DALY.MICHAEL EDWARD	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 293.20
DDUR21100655	06/23/2011	DALY.MICHAEL EDWARD	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 275.20
DDUR21100657	06/23/2011	CAJINDOS.JUSTIN R	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MURPHYSBORO AND RETURN	111.03 176.46
DDUR21100658	06/23/2011	DALY.MICHAEL EDWARD	05/23/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 62.00
DDUR21100659	06/23/2011	KOTARAC.THOMAS G	05/31/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	383.90
DDUR21100660	06/23/2011	MULKA.CHRISTINA N	06/10/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, LITCHFIELD, CHICAGO AND RETURN	117.55 399.10
DDUR21100661	06/23/2011	BARRETT.ALEXIS S	06/10/2011	06/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	9.84 88.95 450.10
DDUR21100662	06/24/2011	DUQUE.CLARISOL A	01/19/2011	01/19/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	241.40
DDUR21100664	06/22/2011	GARMISA.BENJAMIN C	05/23/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100669	06/24/2011	GLEISCHMAN.MAX D	05/31/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	51.12 360.00 319.10
DDUR21100670	06/22/2011	MIDDLETON.BRADLEY T	06/10/2011	06/11/2011	STAFF PER DIEM ROCK ISLAND TO SPRINGFIELD AND RETURN	91.84
DDUR21100671	06/22/2011	MIDDLETON.BRADLEY T	06/14/2011	06/14/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCK FALLS, MORRISON AND RETURN	71.40
DDUR21100672	06/23/2011	DALY.MICHAEL EDWARD	05/09/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 68.00
DDUR21100673	06/23/2011	NORMOYLE.JOHN A	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	91.84 127.95
DDUR21100678	06/22/2011	CAJINDOS.JUSTIN R	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD AND RETURN	38.76
DDUR21100680	06/23/2011	DALY.MICHAEL EDWARD	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 278.20
DDUR21100681	06/22/2011	GARMISA.BENJAMIN C	04/21/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	222.48 379.40
DDUR21100682	06/23/2011	BROWN-SHAKLEE.SALLY J	06/10/2011	06/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, LITCHFIELD, SPRINGFIELD, EDMUNDSON MO, ST LOUIS MO AND RETURN	9.84 105.76 424.11
DDUR21100688	06/27/2011	ESSER.JEFFREY R	06/01/2011	06/01/2011	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	42.33
DDUR21100689	06/28/2011	HACKLER.STACIE ANN BARTON	06/16/2011	06/16/2011	STAFF TRANSPORTATION SPRINGFIELD TO WASHBURN AND RETURN	112.71
DDUR21100690	06/27/2011	HACKLER.STACIE ANN BARTON	06/14/2011	06/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO GRIGGSVILLE AND RETURN	72.93
DDUR21100691	06/27/2011	MCANARNEY.MATTHEW P	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21100692	06/30/2011	CAJINDOS.JUSTIN R	06/17/2011	06/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	43.86
DDUR21100695	06/30/2011	MCANARNEY.MATTHEW P	06/17/2011	06/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21100696	07/01/2011	FROELICH.SARA NELSON	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, THOMSON, DIXON AND RETURN	106.24 217.77
DDUR21100697	07/01/2011	JENNINGS.KATHRYN G	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALENA, ELIZABETH AND RETURN	12.79 93.84
DDUR21100698	07/01/2011	JENNINGS.KATHRYN G	06/22/2011	06/22/2011	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	182.07
DDUR21100699	07/13/2011	JENNINGS.KATHRYN G	06/16/2011	06/16/2011	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	49.47
DDUR21100701	07/13/2011	MIDDLETON.BRADLEY T	06/23/2011	06/23/2011	STAFF TRANSPORTATION ROCK ISLAND TO DE PUJE AND RETURN	81.60
DDUR21100702	06/30/2011	MIDDLETON.BRADLEY T	06/16/2011	06/16/2011	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON, DIXON AND RETURN	93.84
DDUR21100703	07/14/2011	SCATES.KATHARINE L	05/05/2011	05/28/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/5, 12, 18, 23, 25 CARBONDALE; 5/9 HARRISBURG; 5/11 EL DORADO; 5/12, 14 MT VERNON; 5/23 METROPOLIS; 5/26, 27 MARION; 5/28 MOUNDS CITY	631.89
DDUR21100704	07/14/2011	SCATES.KATHARINE L	12/08/2010	12/20/2010	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/8 MT CARMEL; 12/9 ULLIN; 12/18 WOLF LAKE; 12/20 REND LAKE	289.00
DDUR21100705	07/14/2011	HACKLER.STACIE ANN BARTON	06/08/2011	06/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, WASHINGTON DC AND RETURN	285.80

B-942

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100706	07/14/2011	FROELICH,SARA NELSON	06/20/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	105.09 271.32
DDUR21100707	07/13/2011	DOUGHERTY,ANNE M	06/09/2011	06/09/2011	SPRINGFIELD TO GALENA, ROCKFORD, EL PASO AND RETURN STAFF TRANSPORTATION	49.98
DDUR21100708	07/13/2011	ODELL,MELISSA L	06/28/2011	06/28/2011	SPRINGFIELD TO CLINTON AND RETURN STAFF TRANSPORTATION	19.89
DDUR21100710	07/08/2011	SOTO GRAMAJO,SENDY L	06/01/2011	06/01/2011	CARBONDALE TO ANNA AND RETURN STAFF TRANSPORTATION	12.00
DDUR21100713	07/08/2011	SOTO GRAMAJO,SENDY L	06/17/2011	06/17/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DDUR21100714	07/11/2011	JENNINGS,KATHRYN G	06/29/2011	06/29/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.20 102.51
DDUR21100716	07/08/2011	MIDDLETON,BRADLEY T	06/28/2011	06/28/2011	STAFF TRANSPORTATION ROCK ISLAND TO OTTAWA, UTICA AND RETURN	58.14
DDUR21100717	07/11/2011	HAMILTON,BETTY R	05/24/2011	05/25/2011	STAFF TRANSPORTATION STAFF PER DIEM	87.78 178.50
DDUR21100718	07/11/2011	MIDDLETON,BRADLEY T	06/20/2011	06/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	96.03 151.98
DDUR21100723	07/14/2011	MORRIS, DENA S	06/10/2011	06/11/2011	STAFF TRANSPORTATION ROCK ISLAND TO GALENA, ROCKFORD AND RETURN	131.68 472.12
DDUR21100724	07/21/2011	COLLINSON, ERIN H	05/31/2011	06/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	32.11 293.40
DDUR21100726	07/13/2011	HOULIHAN,WILLIAM P	06/30/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	84.15
DDUR21100727	07/14/2011	HOULIHAN,WILLIAM P	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRIGHTON AND RETURN	5.63 146.88
DDUR21100728	07/13/2011	HOULIHAN,WILLIAM P	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.75 85.68
DDUR21100729	07/14/2011	HOULIHAN,WILLIAM P	06/14/2011	06/14/2011	SPRINGFIELD TO EDWARDSVILLE AND RETURN STAFF PER DIEM	5.96 115.26
DDUR21100730	07/13/2011	HOULIHAN,WILLIAM P	05/30/2011	05/31/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	90.45
DDUR21100731	07/14/2011	HOULIHAN,WILLIAM P	06/02/2011	06/02/2011	STAFF PER DIEM SPRINGFIELD TO ELWOOD, JOLIET, LA SALLE, ROCK ISLAND AND RETURN	16.87 109.14
DDUR21100733	07/14/2011	HOULIHAN,WILLIAM P	05/23/2011	05/23/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE AND RETURN	14.02 247.86
DDUR21100745	07/19/2011	MULKA,CHRISTINA N	07/02/2011	07/06/2011	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, METROPOLIS AND RETURN	10.81 259.40
DDUR21100746	07/19/2011	SILVER,MARA A	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	458.10
DDUR21100748	07/20/2011	LEONARD,ROBERT T	07/06/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	274.40 602.07
DDUR21100749	07/19/2011	ELLEFRITZ,BART A	07/07/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, ST ANN MO, SCOTT AFB, SPRINGFIELD, MT VERNON, MARION, CARTERSVILLE, BEL RIDGE MO AND RETURN	118.65 142.80
					STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO, BELLEVILLE, GREENVILLE, HILLSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100750	07/20/2011	SCATES.KATHARINE L	06/02/2011	06/30/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/2, 8 CARBONDALE; 6/4 MARION; 6/10 CHRISTOPHER; 6/13, 29 HARRISBURG; 6/17 ELDORADO; 6/18 MT VERNON; 6/21 KARNAK; 6/26 FAIRFIELD; 6/28 ANNA; 6/30 JUNCTION	523.26
DDUR21100753	07/19/2011	ANGAROLA.CHRISTINA M	07/08/2011	07/09/2011	STAFF INCIDENTALS	1.25
					STAFF PER DIEM	120.43
					STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, SPRINGFIELD AND RETURN	168.20
DDUR21100754	07/18/2011	ANGAROLA.CHRISTINA M	06/17/2011	06/27/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.45
DDUR21100758	07/19/2011	ELLEFRITZ.BART A	07/01/2011	07/05/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, WASHINGTON DC, BLOOMINGTON AND RETURN	170.00
DDUR21100759	07/19/2011	KOTARAC.THOMAS G	07/08/2011	07/10/2011	STAFF PER DIEM	132.29
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	418.10
DDUR21100760	07/19/2011	HACKLER.STACIE ANN BARTON	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO STREATOR, OTTAWA AND RETURN	150.96
DDUR21100761	07/18/2011	HACKLER.STACIE ANN BARTON	06/24/2011	06/24/2011	STAFF TRANSPORTATION SPRINGFIELD TO SECOR AND RETURN	98.43
DDUR21100763	07/19/2011	WALL.ANNE E	05/29/2011	06/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	327.40
DDUR21100764	07/21/2011	MCANARNEY.MATTHEW P	07/06/2011	07/06/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, SHILOH AND RETURN	110.16
DDUR21100765	07/20/2011	MCANARNEY.MATTHEW P	07/08/2011	07/08/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	95.88
DDUR21100767	07/21/2011	HACKLER.STACIE ANN BARTON	07/01/2011	07/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	128.52
DDUR21100772	07/29/2011	BEARD.BINTA	07/07/2011	07/09/2011	STAFF PER DIEM	225.12
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	232.73
DDUR21100773	07/28/2011	CAJINDOS.JUSTIN R	07/14/2011	07/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	37.23
DDUR21100774	07/28/2011	CAJINDOS.JUSTIN R	07/15/2011	07/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	43.35
DDUR21100775	07/28/2011	CAJINDOS.JUSTIN R	07/11/2011	07/11/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	83.64
DDUR21100776	07/29/2011	ELLEFRITZ.BART A	07/14/2011	07/15/2011	STAFF PER DIEM	99.94
					STAFF TRANSPORTATION SPRINGFIELD TO GRAFTON, JERSEYVILLE, CASEYVILLE, SHAWNEETOWN, CARBONDALE, NASHVILLE AND RETURN	267.75
DDUR21100777	07/29/2011	HOULIHAN.WILLIAM P	07/14/2011	07/14/2011	STAFF PER DIEM	15.79
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, JOLIET AND RETURN	244.73
DDUR21100778	07/29/2011	HOULIHAN.WILLIAM P	07/13/2011	07/13/2011	STAFF PER DIEM	7.84
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE AND RETURN	109.14
DDUR21100779	07/29/2011	HOULIHAN.WILLIAM P	07/11/2011	07/11/2011	STAFF PER DIEM	15.32
					STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	95.88
DDUR21100780	07/29/2011	HOULIHAN.WILLIAM P	07/07/2011	07/08/2011	STAFF PER DIEM	118.65
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, BELLEVILLE, GREENVILLE, HILLSBORO AND RETURN	
DDUR21100781	08/31/2011	ELLEFRITZ.BART A	07/18/2011	07/19/2011	STAFF PER DIEM	135.21
					STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK FALLS, ROCKFORD, STERLING, EAST MOLINE AND RETURN	304.70
DDUR21100782	08/31/2011	DALY.MICHAEL EDWARD	06/27/2011	07/01/2011	STAFF PER DIEM	400.00
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	50.00
DDUR21100789	09/01/2011	DALY.MICHAEL EDWARD	06/13/2011	06/16/2011	STAFF PER DIEM	300.00
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100790	09/01/2011	DALY,MICHAEL EDWARD	06/06/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 260.20
DDUR21100792	08/03/2011	MCANARNEY,MATTHEW P	07/15/2011	07/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRUSSELS AND RETURN	106.08
DDUR21100793	08/03/2011	HACKLER,STACIE ANN BARTON	07/19/2011	07/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO STREATOR AND RETURN	131.58
DDUR21100794	08/02/2011	MIDDLETON,BRADLEY T	07/21/2011	07/21/2011	STAFF TRANSPORTATION ROCK ISLAND TO GENESEO AND RETURN	32.64
DDUR21100795	08/03/2011	MIDDLETON,BRADLEY T	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, STERLING AND RETURN	9.82 129.54
DDUR21100796	08/02/2011	WALL,ANNE E	06/30/2011	07/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	192.00
DDUR21100797	08/02/2011	SOUDERS,PATRICK JOHN	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	18.92 402.15
DDUR21100798	08/03/2011	SOUDERS,PATRICK JOHN	06/17/2011	06/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LAKE FOREST AND RETURN	575.49
DDUR21100799	08/03/2011	SOUDERS,PATRICK JOHN	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, ROCK ISLAND, CHICAGO AND RETURN	231.08 422.85
DDUR21100800	08/04/2011	SOUDERS,PATRICK JOHN	05/13/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	205.69 438.75
DDUR21100801	08/10/2011	ELLEFRITZ,BART A	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACOMB, ROCK ISLAND, CREVE COEUR AND RETURN	16.82 179.52
DDUR21100802	08/10/2011	ELLEFRITZ,BART A	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NASHVILLE, CARBONDALE, MARION, HARRISBURG, OKAWVILLE AND RETURN	101.25 210.12
DDUR21100803	08/10/2011	ELLEFRITZ,BART A	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, LITCHFIELD, CARBONDALE, LEBANON AND RETURN	143.30 256.02
DDUR21100804	08/09/2011	HACKLER,STACIE ANN BARTON	07/28/2011	07/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO LEWISTOWN AND RETURN	82.62
DDUR21100811	08/10/2011	HOULIHAN,WILLIAM P	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON, EAST ALTON AND RETURN	4.71 95.88
DDUR21100812	08/10/2011	HOULIHAN,WILLIAM P	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, MELROSE PARK AND RETURN	116.43 219.30
DDUR21100813	08/09/2011	MCANARNEY,MATTHEW P	07/20/2011	07/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21100814	08/09/2011	ELLEFRITZ,BART A	07/31/2011	07/31/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	81.60
DDUR21100815	08/10/2011	ELLEFRITZ,BART A	08/01/2011	08/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	117.81
DDUR21100816	08/09/2011	JENNINGS,KATHRYN G	07/29/2011	07/29/2011	STAFF TRANSPORTATION ROCK ISLAND TO SAVANNA AND RETURN	66.81
DDUR21100818	08/09/2011	ESSER,JEFFREY R	08/02/2011	08/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.33
DDUR21100819	08/29/2011	ESSER,JEFFREY R	06/24/2011	06/27/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.84
DDUR21100827	08/22/2011	MULKA,CHRISTINA N	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	242.27 301.00
DDUR21100828	08/22/2011	GLEISCHMAN,MAX D	08/04/2011	08/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	26.22 217.00 301.00

B-945

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100829	08/18/2011	DURBIN,RICHARD J	05/20/2011	05/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	105.70
DDUR21100830	08/18/2011	DURBIN,RICHARD J	05/27/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ROCK ISLAND, SPRINGFIELD, CHICAGO AND RETURN	87.01 590.80
DDUR21100831	08/18/2011	DURBIN,RICHARD J	06/10/2011	06/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	558.77
DDUR21100832	08/18/2011	DURBIN,RICHARD J	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	282.70
DDUR21100833	08/18/2011	DURBIN,RICHARD J	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	660.80
DDUR21100834	08/18/2011	DURBIN,RICHARD J	07/07/2011	07/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, CHICAGO AND RETURN	118.65 305.40
DDUR21100835	08/18/2011	DURBIN,RICHARD J	07/15/2011	07/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	5.38 547.93
DDUR21100836	08/18/2011	DURBIN,RICHARD J	07/22/2011	07/25/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.00 3.91 387.40
DDUR21100841	08/31/2011	MIDDLETON,BRADLEY T	08/09/2011	08/09/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	126.48
DDUR21100842	08/31/2011	MIDDLETON,BRADLEY T	07/29/2011	07/29/2011	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG, DE PUE AND RETURN	139.74
DDUR21100844	08/31/2011	KOTARAC,THOMAS G	08/03/2011	08/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	105.70
DDUR21100845	08/30/2011	MIDDLETON,BRADLEY T	08/16/2011	08/16/2011	STAFF TRANSPORTATION ROCK ISLAND TO ALPHA, GENESEO AND RETURN	46.41
DDUR21100846	08/30/2011	MIDDLETON,BRADLEY T	08/17/2011	08/17/2011	STAFF TRANSPORTATION ROCK ISLAND TO ATKINSON, ALPHA AND RETURN	59.67
DDUR21100847	08/30/2011	MIDDLETON,BRADLEY T	08/18/2011	08/18/2011	STAFF TRANSPORTATION ROCK ISLAND TO ANNAWAN, GALESBURG AND RETURN	79.56
DDUR21100850	08/31/2011	ELLEFRITZ,BART A	08/10/2011	08/12/2011	STAFF PER DIEM SPRINGFIELD TO EAST ST LOUIS, CARBONDALE, MARION, SALEM, PARIS, CHAMPAIGN, PEORIA AND RETURN	275.28
DDUR21100851	08/31/2011	CAJINDOS,JUSTIN R	08/01/2011	08/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET, CHICAGO AND RETURN	145.35
DDUR21100852	08/31/2011	CAJINDOS,JUSTIN R	08/11/2011	08/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO PARIS, CHAMPAIGN AND RETURN	138.72
DDUR21100853	08/31/2011	CAJINDOS,JUSTIN R	08/15/2011	08/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO COAL CITY, BLOOMINGTON AND RETURN	147.90
DDUR21100854	08/31/2011	HACKLER,STACIE ANN BARTON	08/10/2011	08/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSELLES AND RETURN	153.51
DDUR21100855	08/30/2011	HACKLER,STACIE ANN BARTON	08/12/2011	08/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	97.41
DDUR21100857	08/30/2011	SOTO GRAMMAJO,SENDY L	08/04/2011	08/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DDUR21100859	08/31/2011	JENNINGS,KATHRYN G	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	25.62 222.17
DDUR21100860	08/31/2011	CAJINDOS,JUSTIN R	07/25/2011	07/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	165.75
DDUR21100861	08/31/2011	ELLEFRITZ,BART A	08/02/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE, HARRISBURG AND RETURN	252.44 236.64
DDUR21100862	08/31/2011	LEONARD,ROBERT T	08/10/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DES PLAINES, MORRIS, SKOKIE, NORTH CHICAGO, CRYSTAL LAKE, MOLINE, MELROSE PARK, DES PLAINES AND RETURN	228.40 476.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100863	09/08/2011	ODELL.MELISSA L	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO CHICAGO AND RETURN	184.57 102.00
DDUR21100865	09/12/2011	WALL.ANNE E	08/08/2011	08/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	240.74
DDUR21100866	09/12/2011	ELLEFRITZ.BART A	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, MOLINE, ROCK FALLS, ROCKFORD, BELVIDERE AND RETURN	139.63 271.32
DDUR21100867	09/09/2011	ELLEFRITZ.BART A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	9.75 71.40
DDUR21100868	09/09/2011	BAJJALIEH.CYNTHIA S	06/24/2011	06/24/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44 33.66
DDUR21100869	09/09/2011	BAJJALIEH.CYNTHIA S	06/12/2011	06/13/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DDUR21100870	09/12/2011	ODELL.MELISSA L	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO HAZELWOOD MO AND RETURN	6.64 129.54
DDUR21100871	09/12/2011	ANGAROLA.CHRISTINA M	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	14.32 364.00
DDUR21100872	09/12/2011	ANGAROLA.CHRISTINA M	08/02/2011	08/15/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.76
DDUR21100873	09/13/2011	ODELL.MELISSA L	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	84.83 194.15
DDUR21100874	09/12/2011	SCATES.KATHARINE L	08/18/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SHAWNEETOWN TO SPRINGFIELD AND RETURN	95.20 206.74
DDUR21100875	09/12/2011	SCATES.KATHARINE L	07/05/2011	07/28/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 7/5 MT VERNON; 7/7 MARION; 7/11 RIDGWAY; 7/14 CARBONDALE JUNCTION, OLD SHAWNEETOWN; 7/28 SHAWNEETOWN	268.26
DDUR21100878	09/12/2011	ELLEFRITZ.BART A	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, LOVES PARK, BLOOMINGTON, MARION, CARBONDALE, LITCHFIELD AND RETURN	243.96 444.72
DDUR21100879	09/12/2011	MULKA.CHRISTINA N	08/10/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, MARION, CHAMPAIGN, PEORIA, CHICAGO AND RETURN	363.46 300.40
DDUR21100880	09/12/2011	MCANARNEY.MATTHEW P	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS, CARBONDALE, MARION, CARTERVILLE, SALEM AND RETURN	145.34 209.10
DDUR21100881	09/15/2011	TELLEZ.COREY A	08/12/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, CHANNAHON, CHICAGO AND RETURN	611.45 689.50
DDUR21100882	09/13/2011	SINGLETON.SARA	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	206.58 248.00
DDUR21100889	09/07/2011	SOUDERS.PATRICK JOHN	08/04/2011	08/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.00 295.44 333.60
DDUR21100897	09/12/2011	SOUDERS.PATRICK JOHN	08/06/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, QUINCY, ST LOUIS MO AND RETURN	182.70
DDUR21100899	09/29/2011	REUSCHEL.TREVOR N	08/13/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON, NORMAL, QUINCY, GOLDEN, SPRINGFIELD, PEORIA, MOLINE, GALESBURG, MOLINE, BLOOMINGTON, NORMAL AND RETURN	192.75 779.95
DDUR21100902	09/20/2011	ELLEFRITZ.BART A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.99 45.90

B-947

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100903	09/20/2011	ESSER,JEFFREY R	09/06/2011	09/06/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.38
DDUR21100905	09/21/2011	ELLEFRITZ,BART A	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, DWIGHT AND RETURN	94.38 177.48
DDUR21100906	09/20/2011	HACKLER,STACIE ANN BARTON	09/01/2011	09/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.84
DDUR21100907	09/20/2011	ODELL,MELISSA L	09/08/2011	09/08/2011	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.32
DDUR21100908	09/21/2011	HOULIHAN,WILLIAM P	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST ST LOUIS, ST LOUIS MO AND RETURN	7.95 125.46
DDUR21100909	09/20/2011	HOULIHAN,WILLIAM P	08/29/2011	08/30/2011	STAFF PER DIEM SPRINGFIELD TO NORMAL, JOLIET, ROMEVILLE, PLAINFIELD, KANKAKEE, BOURBONNAIS, BRADLEY AND RETURN	90.40
DDUR21100911	09/20/2011	ESSER,JEFFREY R	08/31/2011	08/31/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DDUR21100912	09/20/2011	ESSER,JEFFREY R	08/09/2011	08/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DDUR21100913	09/20/2011	ESSER,JEFFREY R	08/04/2011	08/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.27
DDUR21100915	09/20/2011	MCANARNEY,MATTHEW P	08/26/2011	08/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	64.26
DDUR21100916	09/20/2011	HACKLER,STACIE ANN BARTON	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	85.68
DDUR21100917	09/21/2011	CAJINDOS,JUSTIN R	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, JOLIET, KANKAKEE AND RETURN	90.40 208.08
DDUR21100918	09/21/2011	ELLEFRITZ,BART A	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PARIS, EFFINGHAM, CARBONDALE, MT VERNON, DU QUOIN, METROPOLIS AND RETURN	134.74 386.07
DDUR21100919	09/21/2011	ELLEFRITZ,BART A	09/01/2011	09/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO MORTON, LINCOLN AND RETURN	72.42
DDUR21100920	09/21/2011	SWANSON,DANIEL C	08/10/2011	08/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	315.40
DDUR21100923	09/20/2011	ANGAROLA,CHRISTINA M	08/29/2011	09/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DDUR21100924	09/20/2011	ANGAROLA,CHRISTINA M	08/29/2011	08/29/2011	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	42.84
DDUR21100927	09/21/2011	ELLEFRITZ,BART A	09/07/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION, METROPOLIS, MOLINE, EAST DUBUQUE, GALENA, MILAN AND RETURN	229.21 523.26
DDUR21100928	09/23/2011	MIDDLETON,BRADLEY T	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FULTON, EAST DUBUQUE AND RETURN	7.55 48.96
DDUR21100929	09/23/2011	MIDDLETON,BRADLEY T	09/10/2011	09/10/2011	STAFF TRANSPORTATION ROCK ISLAND TO HENNEPIN AND RETURN	90.78
DDUR21100932	09/23/2011	JENNINGS,KATHRYN G	09/09/2011	09/09/2011	STAFF TRANSPORTATION ROCK ISLAND TO FULTON AND RETURN	44.37
DDUR21100933	09/26/2011	JENNINGS,KATHRYN G	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	139.74
DDUR21100934	09/26/2011	JENNINGS,KATHRYN G	09/07/2011	09/07/2011	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	120.87
DDUR21100935	09/26/2011	ELLEFRITZ,BART A	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, CARBONDALE, CAIRO, ANNA, LITCHFIELD AND RETURN	154.25 209.19
DDUR21100936	09/26/2011	MIDDLETON,BRADLEY T	08/19/2011	08/28/2011	STAFF TRANSPORTATION ROCK ISLAND TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	203.90
TRAVEL AND TRANSPORTATION OF PERSONS						78,787.20

B-948

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110006197	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110006809	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	296.80
CV110007783	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	15.70
CV110007905	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	350.20
CV110008469	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	76.50
CV110008596	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	275.55
CV110009467	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	817.70
CV110009579	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110010674	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	84.10
CV110010931	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	311.85
CV110011231	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	91.75
CV110011340	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	128.30
DDUR21100453	04/13/2011	MULKA CHRISTINA N	03/21/2011	03/25/2011	FEES AND OTHER CHARGES	30.00
DDUR21100458	04/15/2011	NEIMEYER,SARAH C	03/25/2011	03/25/2011	FEES AND OTHER CHARGES	30.00
DDUR21100523	05/16/2011	SCATES,KATHARINE L	03/17/2011	03/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DDUR21100530	05/12/2011	BARRETT,ALEXIS S	04/27/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DDUR21100537	05/12/2011	COOK,ELIZABETH M	04/19/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DDUR21100585	06/01/2011	MCCONNELL,BRAD J	03/25/2011	03/26/2011	FEES AND OTHER CHARGES	18.75
DDUR21100586	06/01/2011	MCCONNELL,BRAD J	01/20/2011	01/21/2011	FEES AND OTHER CHARGES	18.75
DDUR21100605	06/09/2011	MCCONNELL,BRAD J	03/22/2011	03/22/2011	FEES AND OTHER CHARGES	30.00
DDUR21100615	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DDUR21100660	06/23/2011	MULKA,CHRISTINA N	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100661	06/23/2011	BARRETT,ALEXIS S	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100669	06/24/2011	GLEISCHMAN,MAX D	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	60.00
DDUR21100681	06/22/2011	GARMISA,BENJAMIN C	04/21/2011	05/01/2011	FEES AND OTHER CHARGES	30.00
DDUR21100682	06/23/2011	BROWN,SHAKLEE,SALLY J	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100715	07/20/2011	SANDALS,NATHAN A	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21100723	07/14/2011	MORRIS,DENA S	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100724	07/21/2011	COLLINSON,ERIN H	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	30.00
DDUR21100745	07/19/2011	MULKA,CHRISTINA N	07/02/2011	07/06/2011	FEES AND OTHER CHARGES	60.00
DDUR21100746	07/19/2011	SILVER,MARA A	07/08/2011	07/08/2011	FEES AND OTHER CHARGES	30.00
DDUR21100748	07/20/2011	LEONARD,ROBERT T	07/06/2011	07/08/2011	FEES AND OTHER CHARGES	30.00
DDUR21100763	07/19/2011	WALL,ANNE E	05/29/2011	06/05/2011	FEES AND OTHER CHARGES	30.00
DDUR21100772	07/29/2011	BEARD,BINTA	07/07/2011	07/09/2011	FEES AND OTHER CHARGES	30.00
DDUR21100798	08/03/2011	SOULDERS,PATRICK JOHN	06/17/2011	06/19/2011	FEES AND OTHER CHARGES	30.00
DDUR21100862	08/31/2011	LEONARD,ROBERT T	08/10/2011	08/13/2011	FEES AND OTHER CHARGES	30.00
DDUR21100865	09/12/2011	WALL,ANNE E	08/08/2011	08/22/2011	FEES AND OTHER CHARGES	30.00
DDUR21100879	09/12/2011	MULKA,CHRISTINA N	08/10/2011	08/18/2011	FEES AND OTHER CHARGES	30.00
DDUR21100881	09/15/2011	TELLEZ,COREY A	08/12/2011	08/21/2011	FEES AND OTHER CHARGES	30.00
DDUR21100882	09/13/2011	SINGLETON,SARA	08/08/2011	08/09/2011	FEES AND OTHER CHARGES	30.00
DDUR21100899	09/29/2011	REUSCHELL,TREVOR N	08/13/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DDUR21100906	09/20/2011	HACKLER,STACIE ANN BARTON	09/01/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
DDUR21100920	09/21/2011	SWANSON,DANIEL C	08/10/2011	08/10/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,828.65
DDUR21100485	04/25/2011	ANGAROLA,CHRISTINA M	10/08/2010	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	72.26
DDUR21100762	07/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2010	07/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.74
DDUR21100864	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2011	07/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,555.38
DDUR21100931	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	169.99
DDUR21100937	09/30/2011	BROWN,SHAKLEE,SALLY J	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	386.98
ACQUISITION OF ASSETS						7,784.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,509,472.38
PERSONNEL BENEFITS						11,755.20
NET PAYROLL EXPENSES						1,521,227.58

B-949

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,914,504.00		
Supplementals	142,976.00		
Transfers	0.00		
Resc / Withdrawals	-123,403.30		
Net Payroll Expenses		0.00	-2,509,951.76
Travel and Transportation of Persons		0.00	-185,443.53
Rent, Communications and Utilities		0.00	-124,735.75
Printing and Reproduction		0.00	-345.87
Other Contractual Services		0.00	-12,993.00
Supplies and Materials		0.00	-76,042.81
Acquisition of Assets		0.00	-24,563.98
ORGANIZATION TOTALS	\$2,934,076.70	\$0.00	-\$2,934,076.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-950

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,138,496.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,639,838.70
Travel and Transportation of Persons		-45.00	-167,587.81
Rent, Communications and Utilities		0.00	-137,552.61
Other Contractual Services		0.00	-7,995.24
Supplies and Materials		1,301.89	-43,736.18
Acquisition of Assets		0.00	-17,980.30
ORGANIZATION TOTALS	\$3,183,023.00	\$1,256.89	-\$3,014,690.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$168,332.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100460	04/28/2011	SIMPSON,PAULETTE	09/25/2010	09/30/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
					TRAVEL AND TRANSPORTATION OF PERSONS	45.00

B-951

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,970.00		
Supplementals	-1,010,631.35		
Transfers	0.00		
Resc / Withdrawals	-6,075.94		
Net Payroll Expenses		-344,567.18	-1,463,818.50
Travel and Transportation of Persons		-32,009.88	-93,713.39
Rent, Communications and Utilities		-17,565.18	-38,969.49
Other Contractual Services		-603.50	-1,565.30
Supplies and Materials		-2,217.10	-16,671.41
Acquisition of Assets		-1,024.97	-3,558.57
ORGANIZATION TOTALS	\$2,021,262.71	-\$397,987.81	-\$1,618,296.66
UNEXPENDED BALANCE AS OF 09/30/2011			\$402,966.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO MAY. 3	916.65
		JONES, THOMAS H			LEGISLATIVE DIRECTOR TO MAY. 3	17,333.45
		SPENCE, MICHELLE M			SENIOR POLICY ADVISOR FOR HEALTH,PENSIONS AND SOCIAL SECURITY TO MAY. 3	17,249.89
		MUCKLO, OTTO J			LEGISLATIVE ASSISTANT TO MAY. 3	10,111.01
		CARROLL, PAULA J			ADMINISTRATIVE MANAGER TO MAY. 3	10,208.44
		ALLEN, MARGOT S			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	7,894.65
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO MAY. 3	458.32
		SIMPSON, PAULETTE			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	7,581.73
		CARTER, JOSHUA A			MINORITY STAFF DIRECTOR FROM APR. 25 TO MAY. 3	6,333.34
		JURANI, YORICK C			INFORMATION SYSTEMS MANAGER TO MAY. 3	12,244.40
		PINEDA, JENNIFER C			LEGISLATIVE AIDE/ASSISTANT TO CHIEF OF STAFF TO MAY. 3	6,375.00
		COHEN, AARON K			CHIEF OF STAFF TO MAY. 3	25,889.57
		GARZON, ARTURO P			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	6,766.75
		ANZEVINO, RANDI R			STAFF ASSISTANT TO MAY. 3	3,055.69
		MASON, MARY D			NEVADA PRESS ASSISTANT/REGIONAL AIDE TO MAY. 3	6,122.32
		COOPER, JENNIFER			COMMUNICATIONS DIRECTOR TO MAY. 3	12,750.00
		BARNHILL, ELSA			REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR TO MAY. 3	4,711.12
		GUEDRY, CHRISTY C			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	7,411.15
		KIRKBY, KEVIN SCOTT			RURAL DIRECTOR TO MAY. 3	12,083.25
		JOYA, SONIA			STATE DIRECTOR TO MAY. 3	16,433.25
		HUDSON, SAMANTHA R			DIRECTOR OF THE RENO/SPARKS OFFICE TO MAY. 3	10,111.20
		MATTEONI, PAMELA O			REGIONAL REPRESENTATIVE TO MAY. 3	7,250.00
		JACKSON, EARNESTINE			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION TO MAY. 3	22,555.57
		SPELL, TIFFANY			REGIONAL AIDE TO MAY. 3	5,383.40
		FUTRYK, COURTNEY C			EXECUTIVE ASSISTANT / SCHEDULER TO MAY. 3	6,375.00
		SOLIDAY, TRACY A			REGIONAL REPRESENTATIVE TO MAY. 3	5,100.00
		KAVANAUGH, DAVID K			TAX AND TRADE COUNSEL TO MAY. 3	14,509.54
		LEIS, KRISTEN M			NEW MEDIA COORDINATOR TO MAY. 3	6,666.65

B-952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, JOHN W ROBINSON, PAMELA W CHAU-DUONG, CHAUNSEY Q DEMEETER, RUTH E NEWCOMB, JOHN T OLSON, ASHLEY N SADOTI, NICK P PARKS, STEPHANIE M HUGHES, SCOTT R HULLEY, TIMOTHY R BLAND, LAURA K ORLANDO, GREGORY J KOCHMAN, BENJAMIN D			LEGISLATIVE ASSISTANT TO APR. 28 NEVADA POLICY ADVISOR TO MAY. 3 FIELD REPRESENTATIVE TO MAY. 3 LEGISLATIVE AIDE TO MAY. 3 SPECIAL ASSISTANT TO THE SENATOR & LEGISLATIVE CORRESPONDENT TO MAY. 3 PRESS ASSISTANT TO MAY. 3 LEGISLATIVE CORRESPONDENT TO MAY. 3 LEGISLATIVE CORRESPONDENT TO MAY. 3 SPECIAL ASSISTANT TO SENATOR TO MAY. 3 STAFF ASSISTANT/MAIL CLERK TO MAY. 3 STAFF ASSISTANT TO MAY. 3 TELECOMMUNICATIONS COUNSEL TO MAY. 3 LEGISLATIVE CORRESPONDENT TO MAY. 3	5,055.54 7,638.91 4,166.78 6,250.00 4,627.69 4,627.69 4,627.69 4,627.69 4,627.69 3,539.00 3,466.77 16,000.00 4,533.31
DENS21100392	04/05/2011	JONES, THOMAS H	03/22/2011	03/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	38.08 359.22 113.89
DENS21100402	04/04/2011	OLSON, ASHLEY N	03/21/2011	03/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	51.00
DENS21100403	04/06/2011	SPENCE, MICHELLE M	02/22/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	506.96 90.00
DENS21100404	04/06/2011	ALLEN, MARGOT S	02/09/2011	03/24/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DENS21100405	04/07/2011	JOYA, SONIA	03/03/2011	03/31/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.00
DENS21100406	04/06/2011	ALLEN, MARGOT S	03/16/2011	03/16/2011	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	65.00
DENS21100412	04/15/2011	COHEN, AARON K	03/22/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	220.04 1,314.93
DENS21100413	04/14/2011	JP MORGAN CHASE BANK NA	02/22/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22-24 T. JONES, 3/6-7, 20-27 J. COOPER, 3/21-27 A. OLSON WASHINGTON DC TO LAS VEGAS AND RETURN; 3/22 J. COOPER LAS VEGAS TO RENO AND RETURN; 3/14-16 P. MATTEONI RENO TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 3/10-11 C. CHAU-DUONG IN AND AROUND LAS VEGAS; 3/21-23 P. MATTEONI IN AND AROUND RENO	4,743.88
DENS21100416	04/13/2011	JURANI, YORICK C	03/18/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	147.19 654.10
DENS21100417	05/05/2011	ENSIGN, JOHN E	03/31/2011	04/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	12.70 406.70
DENS21100418	04/13/2011	ENSIGN, JOHN E	03/28/2011	03/31/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	813.40
DENS21100419	04/13/2011	ENSIGN, JOHN E	03/22/2011	03/22/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO RENO AND RETURN	379.40
DENS21100420	04/13/2011	ENSIGN, JOHN E	03/17/2011	03/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS	389.20
DENS21100422	04/21/2011	ENSIGN, JOHN E	02/28/2011	03/03/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	1.75 8.60 813.40
DENS21100423	04/13/2011	ENSIGN, JOHN E	02/24/2011	02/24/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LAS VEGAS TO RENO AND RETURN	33.35 359.40
DENS21100424	04/13/2011	ENSIGN, JOHN E	02/18/2011	02/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT TO ELKO	560.70
DENS21100425	04/13/2011	ENSIGN, JOHN E	02/14/2011	02/14/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC	406.70

B-953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100426	04/13/2011	ENSGIN,JOHN E	02/08/2011	02/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS	406.70
DENS21100427	04/15/2011	KIRKEBY,KEVIN SCOTT	03/24/2011	03/24/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	30.00
DENS21100428	04/15/2011	KIRKEBY,KEVIN SCOTT	03/30/2011	03/30/2011	STAFF TRANSPORTATION CARSON CITY TO MINDEN AND RETURN	15.50
DENS21100429	04/15/2011	KIRKEBY,KEVIN SCOTT	03/31/2011	03/31/2011	STAFF TRANSPORTATION CARSON CITY TO GARDNERVILLE AND RETURN	25.50
DENS21100430	04/21/2011	KIRKEBY,KEVIN SCOTT	04/06/2011	04/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO RENO, MESQUITE, BUNKERVILLE, LAS VEGAS, RENO AND RETURN	31.64 151.92 668.63
DENS21100433	04/29/2011	ENSGIN,JOHN E	03/07/2011	03/10/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	851.40
DENS21100434	04/22/2011	JURANI,YORICK C	04/07/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	612.10
DENS21100435	05/24/2011	COOPER,JENNIFER	02/18/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKO, FALLON, LAS VEGAS, RENO AND RETURN	450.50 56.55
DENS21100436	05/12/2011	COOPER,JENNIFER	03/06/2011	03/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	324.81 55.00
DENS21100437	05/24/2011	COOPER,JENNIFER	03/20/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	164.42 52.00
DENS21100449	04/26/2011	GUEDRY,CHRISTY C	03/02/2011	04/06/2011	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DENS21100450	04/26/2011	GUEDRY,CHRISTY C	03/09/2011	03/09/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.50
DENS21100451	04/26/2011	GUEDRY,CHRISTY C	04/07/2011	04/07/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.50
DENS21100453	04/28/2011	ALLEN,MARGOT S	04/12/2011	04/20/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DENS21100454	04/28/2011	ALLEN,MARGOT S	04/13/2011	04/13/2011	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	45.00
DENS21100455	04/29/2011	BARNHILL,ELSA	02/24/2011	04/15/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DENS21100456	04/29/2011	CHAU-DUONG,CHAUNSEY Q	03/21/2011	04/25/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.00
DENS21100457	05/03/2011	MASON,MARY D	01/03/2011	03/24/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.00
DENS21100458	04/29/2011	MASON,MARY D	02/12/2011	02/12/2011	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	63.00
DENS21100459	04/29/2011	PINEDA,JENNIFER C	04/17/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, CARSON CITY, LAS VEGAS AND RETURN	524.33 42.50
DENS21100462	04/28/2011	SIMPSON,PAULETTE	10/12/2010	10/27/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DENS21100465	04/28/2011	SIMPSON,PAULETTE	01/13/2011	01/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DENS21100466	04/28/2011	SIMPSON,PAULETTE	02/10/2011	02/23/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DENS21100468	05/03/2011	SIMPSON,PAULETTE	03/24/2011	03/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DENS21100469	04/28/2011	SOLIDAY,TRACY A	03/11/2011	03/11/2011	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	35.00
DENS21100470	04/29/2011	SOLIDAY,TRACY A	03/15/2011	03/15/2011	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	36.30
DENS21100471	04/28/2011	SOLIDAY,TRACY A	03/23/2011	03/23/2011	STAFF TRANSPORTATION RENO TO INCLINE VILLAGE AND RETURN	38.00
DENS21100472	04/29/2011	SIMPSON,PAULETTE	11/11/2010	11/18/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100473	04/29/2011	SIMPSON.PAULETTE	04/08/2011	04/08/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.00
DENS21100474	05/02/2011	KIRKEYB.KEVIN SCOTT	04/18/2011	04/20/2011	STAFF PER DIEM	313.16
					STAFF TRANSPORTATION CARSON CITY TO RENO, MCCARRAN, FERNLEY, ELKO, LAMOILLE AND RETURN	373.00
DENS21100475	04/29/2011	KIRKEYB.KEVIN SCOTT	04/25/2011	04/25/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	31.50
DENS21100481	05/02/2011	ROBINSON.PAMELA W	03/06/2011	03/11/2011	STAFF INCIDENTALS	122.40
					STAFF PER DIEM	1,017.22
					STAFF TRANSPORTATION CARSON CITY TO WASHINGTON DC AND RETURN	1,319.80
DENS21100482	05/02/2011	ROBINSON.PAMELA W	04/18/2011	04/20/2011	STAFF PER DIEM	279.54
DENS21100483	04/29/2011	ROBINSON.PAMELA W	04/25/2011	04/25/2011	CARSON CITY TO ELKO AND RETURN	30.00
DENS21100484	04/29/2011	SPELL.TIFFANY	04/18/2011	04/18/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	26.50
DENS21100485	05/06/2011	DEMETER.RUTH E	04/18/2011	04/22/2011	STAFF TRANSPORTATION CARSON CITY TO MCCARRAN AND RETURN	346.88
					STAFF PER DIEM	193.03
DENS21100486	05/02/2011	SPELL.TIFFANY	04/25/2011	04/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	30.00
DENS21100487	05/02/2011	KIRKEYB.KEVIN SCOTT	04/27/2011	04/27/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	30.00
DENS21100488	05/05/2011	MUCKLO.OTTO J	04/17/2011	04/21/2011	STAFF PER DIEM	526.89
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, CARSON CITY AND RETURN	-30.80
DENS21100489	05/06/2011	COHEN.AARON K	04/28/2011	04/28/2011	STAFF PER DIEM	344.32
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	415.60
DENS21100490	05/04/2011	JOYA.SONIA	04/15/2011	04/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	48.00
DENS21100491	05/05/2011	ENSGN.JOHN E	04/15/2011	04/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	912.40
DENS21100492	05/05/2011	ENSGN.JOHN E	04/25/2011	04/25/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO RENO AND RETURN	431.40
DENS21100494	05/06/2011	ENSGN.JOHN E	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	869.40
DENS21100495	05/06/2011	ENSGN.JOHN E	05/02/2011	05/03/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	813.40
DENS21100497	05/09/2011	JURANI.YORICK C	04/19/2011	05/02/2011	STAFF PER DIEM	231.12
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	766.60
DENS21100499	05/17/2011	JP MORGAN CHASE BANK NA	03/22/2011	04/29/2011	STAFF TRANSPORTATION 3/22-24 RENTAL AUTO FOR T JONES IN AND AROUND LAS VEGAS; AIRFARE FOR THE FOLLOWING: 4/18-22 R DEMETER, 4/17-21 O MUCKLO WASHINGTON DC TO RENO AND RETURN; 4/25-29 J CARTER, 4/26-28 A COHEN WASHINGTON DC TO LAS VEGAS AND RETURN; 4/17 J CELESTE WASHINGTON DC TO RENO; 4/21 RENO TO WASHINGTON DC; 4/24 LAS VEGAS TO WASHINGTON DC	3,909.93
DENS21100506	05/25/2011	JURANI.YORICK C	05/08/2011	05/16/2011	STAFF PER DIEM	336.17
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	826.60
JE110000336	06/23/2011	JURANI.YORICK C	05/08/2011	05/16/2011	STAFF PER DIEM	-336.17
JE110000336	06/23/2011	JURANI.YORICK C	05/08/2011	05/16/2011	STAFF TRANSPORTATION	-826.60
TRAVEL AND TRANSPORTATION OF PERSONS						32,009.88
CV110006198	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110006910	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	90.30
CV110007784	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	23.30
CV110007906	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	45.00
DENS21100415	04/13/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	149.00

B-955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100499	05/17/2011	JP MORGAN CHASE BANK NA	03/22/2011	04/29/2011	FEES AND OTHER CHARGES	30.00
DENS21100500	05/12/2011	OPPORTUNITY VILLAGE ARC INC	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	65.00
DENS21100502	05/17/2011	SHRED IT RENO	04/29/2011	04/29/2011	FEES AND OTHER CHARGES	170.00
OTHER CONTRACTUAL SERVICES						603.50
DENS21100432	04/18/2011	GSL SOLUTIONS INC	04/05/2011	04/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	525.00
DENS21100504	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	499.97
ACQUISITION OF ASSETS						1,024.97
OTHER PERSONNEL COMPENSATION						207.75
PERSONNEL COMP. FULL-TIME PERMANENT						343,261.98
PERSONNEL BENEFITS						1,097.45
NET PAYROLL EXPENSES						344,567.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,891,634.00		
Supplementals	142,815.00		
Transfers	0.00		
Resc / Withdrawals	-683,072.35		
Net Payroll Expenses		0.00	-2,064,467.88
Travel and Transportation of Persons		0.00	-210,858.01
Rent, Communications and Utilities		0.00	-30,253.26
Printing and Reproduction		0.00	-793.40
Other Contractual Services		0.00	-6,869.94
Supplies and Materials		0.00	-35,647.26
Acquisition of Assets		0.00	-2,486.90
ORGANIZATION TOTALS	\$2,351,376.65	\$0.00	-\$2,351,376.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-957

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,115,408.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,105,205.26
Travel and Transportation of Persons		0.00	-203,863.67
Rent, Communications and Utilities		0.00	-45,826.21
Printing and Reproduction		0.00	-554.00
Other Contractual Services		0.00	-3,175.55
Supplies and Materials		0.00	-30,888.57
Acquisition of Assets		0.00	-866.49
ORGANIZATION TOTALS	\$3,159,935.00	\$0.00	-\$2,390,379.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$769,555.25

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

B-958

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,032.07		
Net Payroll Expenses		-1,048,802.28	-2,162,023.18
Travel and Transportation of Persons		-88,549.54	-177,354.25
Rent, Communications and Utilities		-14,471.33	-25,427.58
Printing and Reproduction		-980.30	-982.70
Other Contractual Services		-1,187.85	-14,544.84
Supplies and Materials		-18,599.70	-33,464.62
Acquisition of Assets		-13,758.30	-18,524.55
ORGANIZATION TOTALS	\$3,010,004.93	-\$1,186,349.30	-\$2,432,321.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$577,683.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	4,999.92
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	37,854.96
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	25,700.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		REID, MARY R			LEGISLATIVE DIRECTOR	67,749.96
		KAY, DEANNA K			FIELD REPRESENTATIVE	29,949.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	48,999.96
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	13,587.48
		CURTSINGER, LEAH M			LEGISLATIVE ASSISTANT	26,499.96
		PICKETT, ELIZABETH E			PRESS SECRETARY TO AUG. 1	22,250.52
		BEBOUT, REAGEN M			FIELD REPRESENTATIVE	24,750.00
		BARNES, JENNIFER A			LEGISLATIVE AIDE TO JUN. 19	9,952.03
		GNEHM, WENDY K			SENIOR LEGISLATIVE ASSISTANT	39,049.92
		JORDAN, TRAVIS S			LEGISLATIVE ASSISTANT	37,050.00
		LOHSE, CLINT M			LEGISLATIVE AIDE TO JUL. 24	13,331.61
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	16,131.88
		KIRKBRIDE, DIANNE S			CASEWORKER	16,864.13
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE	25,749.96
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		BAILEY, ROBIN K			STATE DIRECTOR	56,749.92
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	31,899.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	59,850.00
		MCGRADY, DEANA M			STAFF ASSISTANT	13,196.15
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	29,216.69
		TOIASSI, CHRISTOPHER A			SENIOR LEGISLATIVE ASSISTANT	40,049.92
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF TO APR. 17	4,722.21

B-959

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCREERY, KAREN E SCHIPPER, KARL E BENDER, RENEE C WARD, JAMES EDWARDS, ABIGAIL P WESTGARD, JUDY V WILSON, MARTHA I BAKER, EVAN J BUTLER, BRITNEY OMAN, ERIC E D ONOFRIO, MAX REYNDERS, ERIN M ROLLISON, MILES M HEAD, DANIEL VALLE, JENNA BOUZIS, KATHLEEN MUNCY, NICHOLAS CHRISTOPHER KLEIN, JUSTIN MICHAEL BROWNE, KELLY V RIDLEY, EVAN J SKAGGS, CHLOE A			FIELD REPRESENTATIVE SYSTEMS ADMINISTRATOR LEGISLATIVE AIDE RESEARCH ASSISTANT RESEARCH ASSISTANT FROM AUG. 8 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT ASSISTANT SCHEDULER LEGISLATIVE ASSISTANT INTERM TO MAY. 20 INTERM TO MAY. 20 INTERM TO MAY. 20 PRESS SECRETARY FROM APR. 18 INTERM-DC FROM MAY. 23 TO AUG. 19 INTERM-DC FROM MAY. 23 TO AUG. 19 INTERM-DC FROM MAY. 23 TO AUG. 19 INTERM-DC FROM MAY. 23 TO AUG. 19 INTERM-DC FROM SEP. 6 PRESS ASSISTANT FROM SEP. 1 INTERM-DC FROM SEP. 6	31,899.96 21,049.92 21,033.65 16,670.47 4,861.09 8,007.61 8,119.12 16,894.23 24,855.82 54,999.96 2,666.66 2,666.66 2,666.66 23,845.58 4,639.99 4,639.99 4,639.99 4,639.99 1,333.33 2,778.61 1,333.33
DENZ21100317	04/05/2011	BENDER, RENEE C	02/21/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, SALT LAKE CITY UT AND RETURN	416.99 1,267.12
DENZ21100318	04/08/2011	KAY, DEANNA K	03/24/2011	03/24/2011	STAFF PER DIEM GILLETTE TO MOORCROFT, UPTON, NEWCASTLE AND RETURN	9.00
DENZ21100319	04/11/2011	TINSLEY, SANDRA L	03/23/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, DUBOIS, LANDER AND RETURN	206.98 272.85
DENZ21100320	04/11/2011	BAILEY, ROBIN K	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE AND RETURN	10.00 128.52
DENZ21100321	04/14/2011	BAILEY, ROBIN K	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	20.00 115.26
DENZ21100322	04/08/2011	BAILEY, ROBIN K	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO MOORCROFT, UPTON, NEWCASTLE AND RETURN	9.00 87.72
DENZ21100323	04/08/2011	BEBOUT, REAGEN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	85.17
DENZ21100324	04/11/2011	HAWLEY, RICHARD L	03/28/2011	03/28/2011	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	135.15
DENZ21100326	04/11/2011	HAWLEY, RICHARD L	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHOSHONI, LOVELL, POWELL, CODY AND RETURN	14.99 257.55
DENZ21100327	04/08/2011	BEBOUT, REAGEN M	03/15/2011	03/15/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	90.78
DENZ21100328	04/11/2011	KAY, DEANNA K	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE, SHERIDAN AND RETURN	127.70 183.09
DENZ21100329	04/11/2011	PICKETT, ELIZABETH E	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, NEWCASTLE, GILLETTE AND RETURN	134.56 998.40
DENZ21100331	04/14/2011	HAWLEY, RICHARD L	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.50 184.11
DENZ21100332	04/13/2011	TINSLEY, SANDRA L	04/05/2011	04/05/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	55.08
DENZ21100343	04/14/2011	BEBOUT, REAGEN M	04/06/2011	04/06/2011	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	90.78

B-960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100344	04/15/2011	HAWLEY,RICHARD L	04/08/2011	04/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	83.09 208.08
DENZ21100345	04/14/2011	HAWLEY,RICHARD L	04/07/2011	04/07/2011	CASPER TO LINGLE, FT LARAMIE, TORRINGTON, YODER, LAGRANGE AND RETURN STAFF TRANSPORTATION	93.84
DENZ21100346	04/15/2011	BAILEY,ROBIN K	04/08/2011	04/09/2011	CASPER TO WRIGHT AND RETURN STAFF PER DIEM	76.25 221.85
DENZ21100347	04/20/2011	HAWLEY,RICHARD L	04/11/2011	04/12/2011	STAFF TRANSPORTATION GILLETTE TO TORRINGTON AND RETURN	61.94 190.23
DENZ21100348	04/20/2011	JORDAN,TRAVIS S	04/07/2011	04/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	177.99 1,087.62
DENZ21100355	04/22/2011	BUSINESS AVIATORS INC	03/25/2011	03/26/2011	WASHINGTON DC TO GILLETTE, CASPER, TORRINGTON AND RETURN SENATOR'S TRANSPORTATION	3,163.25
DENZ21100359	05/04/2011	MCCONNAUGHEY,GEORGE P	03/21/2011	03/25/2011	AIRFARE FOR SEN ENZI RIVERTON TO GILLETTE, RIVERTON, LOVELL TO CHEYENNE STAFF PER DIEM	328.17 2,540.83
DENZ21100360	05/06/2011	ENZI,MICHAEL B	03/04/2011	03/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, SHERIDAN, GILLETTE, CASPER AND RETURN	71.80 1,041.11
DENZ21100361	05/05/2011	HAWLEY,RICHARD L	04/28/2011	04/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	113.73
DENZ21100362	05/05/2011	HAWLEY,RICHARD L	04/26/2011	04/26/2011	STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN	8.30 164.73
DENZ21100363	05/04/2011	BEBOUT,REAGEN M	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	80.58
DENZ21100364	05/05/2011	BEBOUT,REAGEN M	04/19/2011	04/20/2011	CASPER TO LANDER, FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	117.69 190.23
DENZ21100365	05/06/2011	MCCREERY,KAREN E	03/03/2011	03/04/2011	JACKSON TO AFTON AND RETURN STAFF PER DIEM	7.00 168.46 92.82
DENZ21100366	05/05/2011	MCCREERY,KAREN E	04/14/2011	04/14/2011	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	3.34 111.18
DENZ21100367	05/05/2011	MCCREERY,KAREN E	03/28/2011	03/28/2011	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	13.11 98.94
DENZ21100368	05/05/2011	HAWLEY,RICHARD L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.89 133.62
DENZ21100369	05/05/2011	HAWLEY,RICHARD L	04/19/2011	04/19/2011	CASPER TO ARAPAHOE AND RETURN STAFF PER DIEM	8.38 115.26
DENZ21100370	05/05/2011	TINSLEY,SANDRA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	10.58 143.82
DENZ21100371	05/05/2011	BEBOUT,REAGEN M	04/14/2011	04/15/2011	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	125.63 281.52
DENZ21100372	05/05/2011	RATLIFF,SCOTT J	03/01/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	616.59
DENZ21100374	05/05/2011	KAY,DEANNA K	04/20/2011	04/20/2011	JACKSON TO EVANSTON, LYMAN, GREEN RIVER, KEMMERER AND RETURN STAFF TRANSPORTATION	10.97 118.32
DENZ21100375	05/05/2011	BEBOUT,REAGEN M	04/29/2011	04/29/2011	RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	191.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100382	05/13/2011	ENZI.MICHAEL B	02/04/2011	02/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	96.17 7.00
DENZ21100391	05/13/2011	ENZI.MICHAEL B	03/20/2011	03/27/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE, CHEYENNE, DENVER CO AND RETURN	9.00 290.24 746.95
DENZ21100395	05/10/2011	HAWLEY.RICHARD L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	7.57 126.99
DENZ21100397	05/10/2011	TINSLEY.SANDRA L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, LANDER AND RETURN	11.22 163.20
DENZ21100398	05/10/2011	ENZI.MICHAEL B	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	1,351.40
DENZ21100401	05/19/2011	BAILEY.ROBIN K	05/05/2011	05/05/2011	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	252.45
DENZ21100402	05/19/2011	MCCANN.DEBORAH E	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	16.11 114.75
DENZ21100403	05/19/2011	MCCANN.DEBORAH E	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE, TORRINGTON AND RETURN	8.87 109.65
DENZ21100404	05/18/2011	MCCANN.DEBORAH E	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	73.95
DENZ21100405	05/19/2011	BEBOUT.REAGEN M	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	146.98 228.99
DENZ21100407	05/19/2011	RATLIFF.SCOTT J	04/01/2011	04/29/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	638.52
DENZ21100410	06/03/2011	TINSLEY.SANDRA L	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	6.53 158.10
DENZ21100411	06/03/2011	WILSON.MARTHA I	04/29/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	1,105.39 599.90
DENZ21100412	06/03/2011	BAILEY.ROBIN K	05/13/2011	05/13/2011	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	248.37
DENZ21100413	06/03/2011	HAWLEY.RICHARD L	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, CHUGWATER AND RETURN	5.55 210.63
DENZ21100415	06/03/2011	BEBOUT.REAGEN M	05/18/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	164.75 207.06
DENZ21100416	06/02/2011	GNEHM.WENDY K	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DENZ21100417	06/03/2011	HAWLEY.RICHARD L	05/19/2011	05/21/2011	STAFF TRANSPORTATION CASPER TO LOVELL AND RETURN	244.29
DENZ21100420	06/02/2011	BEBOUT.REAGEN M	05/24/2011	05/24/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	82.62
DENZ21100421	06/15/2011	BEBOUT.REAGEN M	05/25/2011	05/25/2011	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	166.26
DENZ21100422	06/03/2011	ENZI.MICHAEL B	05/15/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	462.40
DENZ21100424	06/09/2011	MCCANN.DEBORAH E	05/18/2011	05/18/2011	STAFF PER DIEM CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN	9.75
DENZ21100425	06/09/2011	MCCANN.DEBORAH E	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	6.10 51.00
DENZ21100426	06/09/2011	KAY.DEANNA K	05/21/2011	05/21/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	70.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100429	06/15/2011	KAY.DEANNA K	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.09 269.79
DENZ21100430	06/20/2011	JORDAN.TRAVIS S	06/01/2011	06/04/2011	GILLETTE TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	340.53 554.34
DENZ21100431	06/14/2011	TINSLEY.SANDRA L	06/07/2011	06/07/2011	WASHINGTON DC TO DENVER CO, LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.77 61.71
DENZ21100432	06/14/2011	BUTLER.BRITNEY	05/17/2011	05/17/2011	CASPER TO GLENROCK, DOUGLAS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DENZ21100433	06/15/2011	HAWLEY.RICHARD L	05/31/2011	06/03/2011	STAFF TRANSPORTATION CASPER TO DUBOIS AND RETURN	201.45
DENZ21100438	06/14/2011	TINSLEY.SANDRA L	06/04/2011	06/04/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	61.20
DENZ21100442	06/22/2011	BEBOUT.REAGEN M	06/09/2011	06/09/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	115.77
DENZ21100443	06/22/2011	BEBOUT.REAGEN M	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.79 187.68
DENZ21100444	06/22/2011	HAWLEY.RICHARD L	06/08/2011	06/08/2011	JACKSON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	173.91
DENZ21100445	06/22/2011	HAWLEY.RICHARD L	06/09/2011	06/09/2011	CASPER TO FT WASHAKIE, RIVERTON AND RETURN STAFF TRANSPORTATION	155.04
DENZ21100446	06/21/2011	KAY.DEANNA K	06/15/2011	06/15/2011	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	41.31
DENZ21100447	06/23/2011	CURTSINGER.LEAH M	05/15/2011	05/15/2011	GILLETTE TO WRIGHT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.68 13.25 906.50
DENZ21100448	06/22/2011	BAILEY.ROBIN K	06/09/2011	06/09/2011	WASHINGTON DC TO KNOXVILLE TN, ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.00 256.53
DENZ21100450	06/23/2011	ENZI.MICHAEL B	05/06/2011	05/09/2011	GILLETTE TO LARAMIE AND RETURN SENATOR'S TRANSPORTATION	1,151.99
DENZ21100451	06/23/2011	ENZI.MICHAEL B	05/19/2011	05/22/2011	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	808.40
DENZ21100452	06/28/2011	ENZI.MICHAEL B	05/27/2011	06/05/2011	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	1,210.68
DENZ21100453	06/24/2011	MCCONNAUGHEY.GEORGE P	04/22/2011	05/01/2011	WASHINGTON DC TO CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	371.08 1,939.82
DENZ21100454	06/29/2011	TINSLEY.SANDRA L	06/15/2011	06/17/2011	WASHINGTON DC TO CASPER, CODY, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	283.36 443.70
DENZ21100455	06/28/2011	TINSLEY.SANDRA L	06/09/2011	06/10/2011	CASPER TO BAGGS, RAWLINS, MEDICINE BOW, SARATOGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.12 150.45
DENZ21100456	06/28/2011	KNOBEL.COY R	06/02/2011	06/05/2011	CASPER TO RIVERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	557.10 1,433.93
DENZ21100457	06/30/2011	PICKETT.ELIZABETH E	06/17/2011	06/19/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	310.99 840.80
DENZ21100458	06/27/2011	BEBOUT.REAGEN M	06/17/2011	06/17/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	95.88
DENZ21100459	06/28/2011	HAWLEY.RICHARD L	06/20/2011	06/20/2011	JACKSON TO MARBLETON AND RETURN STAFF TRANSPORTATION	246.33
DENZ21100462	06/27/2011	CURTSINGER.LEAH M	06/21/2011	06/21/2011	CASPER TO POWELL, CODY AND RETURN STAFF TRANSPORTATION	20.00
DENZ21100463	06/27/2011	MCCONNAUGHEY.GEORGE P	06/21/2011	06/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100464	06/28/2011	BUSINESS AVIATORS INC	06/04/2011	06/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO LARAMIE, POWELL TO DENVER CO	5,056.37
DENZ21100465	06/28/2011	RATLIFF,SCOTT J	05/02/2011	05/31/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.62
DENZ21100473	07/05/2011	KAY.DEANNA K	06/28/2011	06/28/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	73.44
DENZ21100475	07/06/2011	BEBOUT.REAGEN M	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARBLETON, PINEDALE AND RETURN	14.39 111.18
DENZ21100476	07/06/2011	BEBOUT.REAGEN M	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	8.30 92.82
DENZ21100477	07/05/2011	BEBOUT.REAGEN M	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ALPINE, STAR VALLEY RANCH AND RETURN	18.52 75.46
DENZ21100478	07/06/2011	HAWLEY,RICHARD L	06/28/2011	06/28/2011	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	114.75
DENZ21100479	07/06/2011	BAILEY,ROBIN K	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	10.39 142.80
DENZ21100480	07/05/2011	TINSLEY,SANDRA L	06/22/2011	06/22/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.10
DENZ21100481	07/06/2011	KAY.DEANNA K	06/21/2011	06/21/2011	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	118.31
DENZ21100483	07/14/2011	REID,MARY R	06/08/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	362.92 1,107.30
DENZ21100484	07/11/2011	HEYERDAHL,ANDREW N	06/19/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CODY, CASPER, CHEYENNE, DENVER CO AND RETURN	995.38 1,730.37
DENZ21100485	07/15/2011	CURTSSINGER,LEAH M	06/16/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	433.75 955.86
DENZ21100486	07/13/2011	MCCANN,DEBORAH E	06/14/2011	06/14/2011	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	14.01
DENZ21100487	07/14/2011	BEBOUT.REAGEN M	07/06/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	83.93 182.07
DENZ21100488	07/14/2011	HAWLEY,RICHARD L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CLARK AND RETURN	6.01 272.85
DENZ21100489	07/14/2011	MCCANN,DEBORAH E	06/28/2011	06/28/2011	STAFF PER DIEM CHEYENNE TO BURNS, PINE BLUFFS, ALBIN AND RETURN	7.73
DENZ21100490	07/14/2011	MCCANN,DEBORAH E	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, LOVELAND CO AND RETURN	12.41 124.06
DENZ21100492	07/13/2011	TINSLEY,SANDRA L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	11.14 56.10
DENZ21100493	07/14/2011	HAWLEY,RICHARD L	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO FORT WASHAKIE AND RETURN	6.75 159.63
DENZ21100494	07/14/2011	KIRKBRIDE,DIANNE S	06/17/2011	06/17/2011	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	124.06
DENZ21100495	07/13/2011	KIRKBRIDE,DIANNE S	06/18/2011	06/18/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.12
DENZ21100496	07/14/2011	RATLIFF,SCOTT J	06/01/2011	06/29/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.49
DENZ21100497	07/14/2011	TINSLEY,SANDRA L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	10.00 153.00

B-964

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100498	07/14/2011	KAY.DEANNA K	06/30/2011	06/30/2011	STAFF TRANSPORTATION GILLETTE TO LUSK AND RETURN	162.18
DENZ21100499	07/14/2011	BAILEY.ROBIN K	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO PINE HAVEN, HULETT, SUNDANCE AND RETURN	7.42 96.90
DENZ21100500	07/21/2011	BENDER.RENEE C	06/08/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	368.78 1,205.66
DENZ21100501	08/04/2011	ENZI.MICHAEL B	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, TORRINGTON, CHEYENNE, DENVER CO AND RETURN	123.64 893.03
DENZ21100502	07/29/2011	HAWLEY.RICHARD L	07/11/2011	07/11/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS, GLENROCK AND RETURN	53.04
DENZ21100503	08/03/2011	BUSINESS AVIATORS INC	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI DENVER CO TO GILLETTE	2,649.66
DENZ21100504	07/29/2011	TINSLEY.SANDRA L	07/14/2011	07/14/2011	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	62.73
DENZ21100505	08/01/2011	MCCANN.DEBORAH E	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO HARTVILLE AND RETURN	10.00 106.59
DENZ21100506	08/01/2011	HAWLEY.RICHARD L	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WORLAND AND RETURN	74.00 167.79
DENZ21100507	08/01/2011	BEBOUT.REAGEN M	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE, MARBLETON, BIG PINEY, PINEDALE AND RETURN	173.53 176.97
DENZ21100508	08/01/2011	HAWLEY.RICHARD L	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO FORT WASHAKIE, LANDER AND RETURN	4.57 163.71
DENZ21100509	08/02/2011	REID.MARY R	07/04/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	298.47 770.34
DENZ21100510	07/29/2011	TINSLEY.SANDRA L	07/21/2011	07/21/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.55
DENZ21100511	07/29/2011	PICKETT.ELIZABETH E	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DENZ21100512	08/09/2011	TOMASSI.CHRISTOPHER A	07/02/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, PINEDALE, JACKSON, KEMMERER, SALT LAKE CITY UT AND RETURN	46.03 1,112.33
DENZ21100513	08/02/2011	ENZI.MICHAEL B	05/06/2011	05/09/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO AND RETURN	8.00 100.01 122.40
DENZ21100514	08/01/2011	ENZI.MICHAEL B	05/15/2011	05/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA AND RETURN	18.65 7.14
DENZ21100515	08/02/2011	ENZI.MICHAEL B	05/19/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES TO TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	381.04 457.21
DENZ21100516	08/05/2011	ENZI.MICHAEL B	05/27/2011	06/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHEYENNE, GILLETTE, DENVER CO AND RETURN	5.00 482.83 885.61
DENZ21100517	09/16/2011	ENZI.MICHAEL B	06/17/2011	06/20/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	94.06 1,887.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100518	08/04/2011	ENZI.MICHAEL B	06/23/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE, SHERIDAN, GILLETTE, DOUGLAS, CHEYENNE, DENVER CO AND RETURN	218.92 1,595.81
DENZ21100519	08/15/2011	ENZI.MICHAEL B	07/14/2011	07/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, CASPER, CHEYENNE AND RETURN	269.23 1,182.02
DENZ21100523	08/17/2011	RATLIFF.SCOTT J	07/01/2011	07/26/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.63
DENZ21100524	08/17/2011	KAY.DEANNA K	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	11.44 120.36
DENZ21100525	08/16/2011	TINSLEY.SANDRA L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	9.02 58.65
DENZ21100526	08/18/2011	TINSLEY.SANDRA L	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHOSHONI, RIVERTON, LANDER, DUBOIS AND RETURN	137.60 262.65
DENZ21100527	08/16/2011	KAY.DEANNA K	07/26/2011	07/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO UPTON, NEWCASTLE AND RETURN	3.00 9.34 82.11
DENZ21100528	08/17/2011	BEBOUT.REAGEN M	08/02/2011	08/02/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	100.98
DENZ21100529	08/18/2011	ENZI.MICHAEL B	07/22/2011	07/24/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	64.25 1,010.72
DENZ21100533	09/07/2011	HEAD.DANIEL	08/18/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	851.29 1,842.48
DENZ21100534	09/07/2011	BEBOUT.REAGEN M	08/25/2011	08/25/2011	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	171.87
DENZ21100535	09/07/2011	HAWLEY.RICHARD L	08/15/2011	08/16/2011	STAFF TRANSPORTATION CASPER TO LOVELL, BYRON, DEAVER, RALSTON, CODY AND RETURN	299.37
DENZ21100536	09/07/2011	HAWLEY.RICHARD L	08/18/2011	08/18/2011	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	136.17
DENZ21100537	09/07/2011	HAWLEY.RICHARD L	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	4.97 187.17
DENZ21100538	09/07/2011	BEBOUT.REAGEN M	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	22.83 87.72
DENZ21100539	09/06/2011	BEBOUT.REAGEN M	08/13/2011	08/13/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	95.37
DENZ21100540	09/06/2011	MCCANN.DEBORAH E	08/17/2011	08/17/2011	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	71.40
DENZ21100541	09/07/2011	MCCANN.DEBORAH E	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	10.00 102.00
DENZ21100542	09/08/2011	BAILEY.ROBIN K	08/12/2011	08/12/2011	STAFF TRANSPORTATION GILLETTE TO DEVILS TOWER, HULETT AND RETURN	78.54
DENZ21100543	09/06/2011	TINSLEY.SANDRA L	08/17/2011	08/17/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	47.43
DENZ21100544	09/06/2011	TINSLEY.SANDRA L	08/18/2011	08/18/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.06
DENZ21100545	09/06/2011	TINSLEY.SANDRA L	08/19/2011	08/19/2011	STAFF TRANSPORTATION CASPER TO GLENROCK AND RETURN	47.43
DENZ21100546	09/06/2011	TINSLEY.SANDRA L	08/20/2011	08/20/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	63.75
DENZ21100547	09/07/2011	BAILEY.ROBIN K	08/24/2011	08/24/2011	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	132.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100554	09/16/2011	KNOBEL.COY R	08/16/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	329.14 873.71
DENZ21100557	09/14/2011	HAWLEY.RICHARD L	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LAGRANGE AND RETURN	11.38 183.09
DENZ21100563	09/19/2011	TOMASSI.CHRISTOPHER A	08/15/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, CHEYENNE, CASPER, GILLETTE, CASPER, KEMMERER, SALT LAKE CITY UT AND RETURN	500.16 1,033.64
DENZ21100564	09/16/2011	CURTSINGER.LEAH M	08/11/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, SHERIDAN, CASPER, WHEATLAND, CHEYENNE, DENVER CO AND RETURN	426.02 1,861.02
DENZ21100565	09/16/2011	BEBOUT.REAGAN M	09/06/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BIG PINEY, PINEDALE, ROCK SPRINGS AND RETURN	169.77 225.42
DENZ21100566	09/16/2011	BEBOUT.REAGAN M	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	10.27 171.87
DENZ21100567	09/16/2011	RATLIFF.SCOTT J	08/02/2011	08/31/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.94
DENZ21100568	09/19/2011	MCCREERY.KAREN E	06/07/2011	06/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN, GREYBULL, WORLAND, GREYBULL AND RETURN	2.00 170.18 106.59
DENZ21100569	09/16/2011	MCCREERY.KAREN E	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO COWLEY, LOVELL AND RETURN	11.61 56.10
DENZ21100570	09/20/2011	MCCREERY.KAREN E	06/04/2011	06/05/2011	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	71.87
DENZ21100571	09/16/2011	TINSLEY.SANDRA L	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WRIGHT AND RETURN	10.20 104.04
DENZ21100573	09/16/2011	JORDAN.TRAVIS S	08/11/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, JACKSON, PINEDALE, ROCK SPRINGS, LARAMIE, CHEYENNE, DOUGLAS, SHERIDAN, GILLETTE AND RETURN	570.78 1,489.50
DENZ21100584	09/20/2011	BUSINESS AVIATORS INC	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO CASPER, LARAMIE AND RETURN	1,783.37
DENZ21100585	09/20/2011	KAY.DEANNA K	08/10/2011	08/10/2011	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	137.19
DENZ21100586	09/20/2011	KAY.DEANNA K	08/19/2011	08/19/2011	STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	117.81
DENZ21100587	09/19/2011	KAY.DEANNA K	08/30/2011	08/30/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	71.40
DENZ21100588	09/19/2011	KAY.DEANNA K	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	10.70 85.17
DENZ21100593	09/21/2011	BEBOUT.REAGAN M	08/08/2011	08/11/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.99
DENZ21100598	09/21/2011	BAILEY.ROBIN K	07/14/2011	07/14/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	90.27
DENZ21100599	09/22/2011	BEBOUT.REAGAN M	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	166.62 243.78
DENZ21100600	09/23/2011	HAWLEY.RICHARD L	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO MOUNTAIN VIEW AND RETURN	7.75 330.48
DENZ21100601	09/22/2011	KAY.DEANNA K	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WALL SD AND RETURN	15.50 197.88

B-967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100602	09/28/2011	KAY.DEANNA K	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	106.10 217.44
DENZ21100616	09/28/2011	MCCANN.DEBORAH E	09/09/2011	09/09/2011	GILLETTE TO LUSK, MANVILLE, LUSK, LOST SPRINGS AND RETURN STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.10
TRAVEL AND TRANSPORTATION OF PERSONS						88,549.54
CV110006199	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	63.10
CV110007785	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	40.40
CV110008471	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	51.80
CV110009590	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	45.45
CV110010675	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	65.10
CV110010832	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	39.00
CV110011341	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
DENZ21100448	06/22/2011	BAILEY.ROBIN K	06/09/2011	06/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DENZ21100455	06/28/2011	TINSLEY.SANDRA L	06/09/2011	06/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DENZ21100456	06/28/2011	KNOBEL.COY R	06/02/2011	06/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENZ21100457	06/30/2011	PICKETT.ELIZABETH E	06/17/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DENZ21100482	07/07/2011	WYOMING ASSOCIATION OF MUNICIPALITIES	06/08/2011	06/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
DENZ21100563	09/19/2011	TOMASSI.CHRISTOPHER A	08/15/2011	08/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						1,187.85
DENZ21100383	05/13/2011	GSL SOLUTIONS INC	03/15/2011	03/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
DENZ21100574	09/20/2011	MCCANN.DEBORAH E	09/10/2011	09/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	258.30
ACQUISITION OF ASSETS						13,758.30
OTHER PERSONNEL COMPENSATION						16,372.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,028,777.17
PERSONNEL BENEFITS						3,652.60
NET PAYROLL EXPENSES						1,048,802.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,999,183.00		
Supplementals	145,094.00		
Transfers	0.00		
Resc / Withdrawals	-260,229.29		
Net Payroll Expenses		0.00	-2,667,888.36
Travel and Transportation of Persons		0.00	-85,480.55
Rent, Communications and Utilities		0.00	-68,973.95
Printing and Reproduction		0.00	-1,157.50
Other Contractual Services		0.00	-2,068.70
Supplies and Materials		0.00	-58,095.70
Acquisition of Assets		0.00	-382.95
ORGANIZATION TOTALS	\$2,884,047.71	\$0.00	-\$2,884,047.71
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-969

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,225,959.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,822,847.78
Travel and Transportation of Persons		0.00	-65,269.89
Rent, Communications and Utilities		0.00	-76,017.40
Printing and Reproduction		0.00	-1,629.29
Other Contractual Services		0.00	-1,655.65
Supplies and Materials		111.38	-43,137.68
Acquisition of Assets		0.00	-223.53
ORGANIZATION TOTALS	\$3,271,794.00	\$111.38	-\$3,010,781.22
UNEXPENDED BALANCE AS OF 09/30/2011			\$261,012.78

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

--	--	--	--	--	--	--

B-970

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,040,906.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,081.81		
Net Payroll Expenses		0.00	-853,281.72
Travel and Transportation of Persons		0.00	-6,634.81
Rent, Communications and Utilities		0.00	-13,868.05
Printing and Reproduction		0.00	-68.02
Other Contractual Services		0.00	-3,466.31
Supplies and Materials		0.00	-7,664.66
ORGANIZATION TOTALS	\$1,038,824.19	\$0.00	-\$884,983.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$153,840.62

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

--	--	--	--	--	--	--

B-971

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,584,988.00		
Supplementals	191,473.00		
Transfers	0.00		
Resc / Withdrawals	-129,315.68		
Net Payroll Expenses		0.00	-4,419,506.78
Travel and Transportation of Persons		0.00	-95,029.93
Transportation of Things		0.00	-778.00
Rent, Communications and Utilities		0.00	-62,009.56
Printing and Reproduction		0.00	-1,166.75
Other Contractual Services		0.00	-2,196.62
Supplies and Materials		0.00	-63,748.44
Acquisition of Assets		0.00	-2,709.24
ORGANIZATION TOTALS	\$4,647,145.32	\$0.00	-\$4,647,145.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-972

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,873,152.00		
Supplementals	70,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,424,162.54
Travel and Transportation of Persons		0.00	-74,147.71
Rent, Communications and Utilities		0.00	-56,869.88
Printing and Reproduction		0.00	-817.63
Other Contractual Services		0.00	-1,086.17
Supplies and Materials		0.00	-63,360.57
Acquisition of Assets		-13,800.00	-15,279.55
ORGANIZATION TOTALS	\$4,943,913.00	-\$13,800.00	-\$4,635,724.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$308,188.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100682	07/07/2011	GSL SOLUTIONS INC	09/30/2010	09/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	2,587.50
DFEN21100779	08/16/2011	GSL SOLUTIONS INC	09/30/2010	09/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	11,212.50
ACQUISITION OF ASSETS						13,800.00

B-973

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,719,130.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,438.26		
Net Payroll Expenses		-2,056,324.31	-4,147,184.19
Travel and Transportation of Persons		-39,425.04	-65,218.95
Rent, Communications and Utilities		-23,221.43	-43,502.17
Printing and Reproduction		-2,508.22	-2,508.22
Other Contractual Services		-1,498.60	-1,662.50
Supplies and Materials		-38,215.18	-61,283.92
Acquisition of Assets		-2,772.90	-4,423.57
ORGANIZATION TOTALS	\$4,709,691.74	-\$2,163,965.68	-\$4,325,783.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$383,908.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	46,263.06
		ATTIME, MANOUCHEKA			MAIL ROOM DIRECTOR TO SEP. 23	24,913.84
		ATAMIAN, DERAN K			LEGISLATIVE CORRESPONDENT TO AUG. 19	15,358.30
		ORZA, ANTHONY D			COUNSEL	49,999.92
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	54,999.96
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER	30,000.00
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		TATA, SAMIR J			STAFF ASSISTANT TO APR. 8	799.99
		OBRIEN, MOLLY C			FIELD REPRESENTATIVE	28,814.40
		SAPHIRE, DANIEL B			LEGISLATIVE CORRESPONDENT	21,352.44
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		FIELD, KATHERINE M			DISTRICT DIRECTOR	30,499.98
		BANKS, GINA			FIELD REPRESENTATIVE TO SEP. 6	30,492.38
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	41,057.40
		WESSEL, BRENDAN F			LEGISLATIVE ASSISTANT TO AUG. 19	27,362.15
		HARPER, RICHARD W JR.			LEGISLATIVE ASSISTANT	39,999.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	51,458.30
		MOLINARI, JAMES J			STATE DIRECTOR	78,782.40
		LOWE, RUSSELL E			OFFICE DIRECTOR	35,703.96
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	27,916.65
		THOMPSON, JOHN C			CHIEF OF STAFF	82,500.00
		CARRILLO, CHRISTOPHER M			FIELD REPRESENTATIVE	28,814.40
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00

B-974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKOLNICK, RENEE C			ASSISTANT TO STATE DIRECTOR	30,108.96
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	30,499.98
		NIETO, ALMA M			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 12	15,656.60
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	30,000.00
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	35,606.46
		DAVIES, MICHAEL C			STAFF ASSISTANT	22,500.00
		HARTZELL, JESSICA M			CONSTITUENT SERVICES REPRESENTATIVE	21,349.92
		FLORES, MARTHA C			DIRECTOR OF CONSTITUENT SERVICES	28,749.96
		RANDLE, CHRISTOPER J			STAFF ASSISTANT	14,999.95
		HERRERO, DAVID			LEGISLATIVE AIDE FROM APR. 8 TO JUN. 3 AND FROM JUN. 7 TO JUN. 9	8,541.63
		JOHNS, DOROTHY R			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 18	16,368.27
		WITT, DANIEL			LEGISLATIVE AIDE TO AUG. 12	19,166.63
		CHEN, DANIEL F			CONSTITUENT SERVICE REPRESENTATIVE	21,349.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	23,333.32
		MAGASPAC, ANGELINE C			STAFF ASSISTANT	19,999.92
		LEVERONI, JOSEPH S			STAFF ASSISTANT TO JUN. 24	9,333.29
		RUFFO, PETER			LEGISLATIVE CORRESPONDENT TO SEP. 23	18,545.01
		JANKIEWICZ, JOSEPH			LEGISLATIVE CORRESPONDENT	18,999.96
		BELTRAN, PATRICIA			LEGISLATIVE CORRESPONDENT TO MAY. 13	5,367.13
		LIGHTFELDT, ALAN D			LEGISLATIVE CORRESPONDENT TO JUL. 22	13,284.39
		EPRES, CHRISTINE N			LEGISLATIVE ASSISTANT	30,000.00
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	20,833.28
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	22,500.00
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	32,916.62
		SEPLUVEDA, ESTEE C			LEGISLATIVE CORRESPONDENT	18,999.96
		NUNN, LAURA J			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		GODFREY, LAUREN			STAFF ASSISTANT TO JUN. 3	7,111.08
		KHAN, ARUNA MAYA			STAFF ASSISTANT TO MAY. 25	4,888.87
		MOORE, SARAH K			LEGISLATIVE CORRESPONDENT	18,999.96
		CONNORS, ELENORA E			LEGISLATIVE ASSISTANT	35,416.65
		TOWNSEND, ROSS D			STAFF ASSISTANT	17,290.33
		ARDEN, PAUL			PRESS ASSISTANT	17,271.03
		ROSNER-HYMAN, ALISON			LEGISLATIVE CORRESPONDENT	18,299.56
		AHMADI, SHAEDA L			DEPUTY SCHEDULER	19,999.92
		GOLDROSEN, JULIANA M			LEGISLATIVE CORRESPONDENT	19,042.11
		ORTIZ, DANIEL R			STAFF ASSISTANT	16,155.68
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		LOY, STEVY F			STAFF ASSISTANT	15,999.96
		CATRON, MARSHA			PRESS SECRETARY	45,000.00
		MENTZER, THOMAS H			PRESS SECRETARY	45,000.00
		FOX, ELISABETH			STAFF ASSISTANT	16,271.03
		ALTON, KIMBERLEY N			COUNSEL	42,499.92
		POLK, JACQUELINE L			STAFF ASSISTANT	15,999.96
		FITZGERALD, KAILYN			STAFF ASSISTANT FROM MAY. 16	12,069.18
		HAREN, ERIC R			COUNSEL FROM MAY. 18	31,402.71
		BENTROTT, MATTHEW			STAFF ASSISTANT FROM MAY. 16	12,161.46
		SHIHADDEH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 26	12,111.08
		RANKIN, EMILY			STAFF ASSISTANT FROM JUL. 1	7,999.98
		CASTLE, KIM			STAFF ASSISTANT FROM JUL. 25	5,982.00
		WALL, SARAH E			STAFF ASSISTANT FROM AUG. 4	5,066.65
		HUOBER, FRIEDRICH N			STAFF ASSISTANT FROM AUG. 1	5,333.32
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT FROM AUG. 15	4,088.87
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 22	4,116.65
		PETERSON, SARAH			STAFF ASSISTANT FROM SEP. 21	888.98
		MOORE, KELLEN			STAFF ASSISTANT FROM SEP. 26	444.44
DFENZ1100427	04/18/2011	ABAJIAN,SHELLY H	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, LOS BANOS AND RETURN	153.48 313.43

B-975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100431	04/06/2011	DELGADO.ELIZABETH M	03/09/2011	03/24/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE- INTERDEPARTMENTAL TRANSPORTATION	137.82
DFEN21100432	04/07/2011	FIELD.KATHERINE M	03/01/2011	03/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	254.33
DFEN21100435	04/06/2011	WEISS.BRIAN T	03/22/2011	03/26/2011	STAFF INCIDENTALS STAFF PER DIEM	34.26 608.50
DFEN21100441	04/06/2011	THOMPSON.JOHN C	03/21/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, SAN FRANCISCO, CHARLOTTE NC AND RETURN STAFF PER DIEM	870.30 381.92
DFEN21100443	04/06/2011	ABAJIAN.SHELLY H	03/28/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO, SAN FRANCISCO AND RETURN STAFF PER DIEM	424.90 213.04
DFEN21100444	04/06/2011	MOLINARI.JAMES J	03/22/2011	03/24/2011	STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN STAFF PER DIEM	168.30 309.71
DFEN21100446	04/06/2011	FEINSTEIN.DIANNE	03/18/2011	03/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	280.13 521.51
DFEN21100449	04/06/2011	WESSEL.BRENDAN F	03/09/2011	03/09/2011	STAFF TRANSPORTATION SAN FRANCISCO TO LIVERMORE AND RETURN	48.15
DFEN21100450	04/06/2011	WESSEL.BRENDAN F	03/17/2011	03/17/2011	STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	55.22
DFEN21100451	04/06/2011	WESSEL.BRENDAN F	03/28/2011	03/28/2011	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK AND RETURN	42.05
DFEN21100452	04/06/2011	WESSEL.BRENDAN F	03/01/2011	03/31/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.42
DFEN21100459	04/08/2011	BANKS.GINA	03/28/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO REDDING AND RETURN	392.44 274.16
DFEN21100460	04/11/2011	CARRILLO.CHRISTOPHER M	02/14/2011	02/14/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	9.35 36.65
DFEN21100461	04/07/2011	CARRILLO.CHRISTOPHER M	02/15/2011	02/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO PALM SPRINGS, REDLANDS AND RETURN	18.23 42.73
DFEN21100462	04/07/2011	CARRILLO.CHRISTOPHER M	02/18/2011	02/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	8.56 36.65
DFEN21100463	04/07/2011	CARRILLO.CHRISTOPHER M	02/23/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO BARSTOW AND RETURN	14.37 51.84
DFEN21100464	04/11/2011	CARRILLO.CHRISTOPHER M	02/25/2011	02/25/2011	STAFF PER DIEM LOS ANGELES TO NIPTON, CLAREMONT AND RETURN	82.76
DFEN21100465	04/07/2011	CARRILLO.CHRISTOPHER M	02/28/2011	02/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	13.05 36.65
DFEN21100466	04/07/2011	CARRILLO.CHRISTOPHER M	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO PALM SPRINGS, REDLANDS AND RETURN	9.68 42.73
DFEN21100467	04/07/2011	CARRILLO.CHRISTOPHER M	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO ONTARIO AND RETURN	12.86 17.21
DFEN21100468	04/07/2011	CARRILLO.CHRISTOPHER M	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	12.23 18.63
DFEN21100469	04/08/2011	CARRILLO.CHRISTOPHER M	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	494.06 157.31
DFEN21100470	04/07/2011	CARRILLO.CHRISTOPHER M	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	10.11 37.26

B-976

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100471	04/08/2011	CARRILLO.CHRISTOPHER M	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.11 157.95
DFEN21100473	04/08/2011	DAVIES.MICHAEL C	03/07/2011	03/31/2011	NEWPORT BEACH TO BAKER, BARSTOW AND RETURN STAFF TRANSPORTATION	97.65
DFEN21100474	04/12/2011	NELSON.MATTHEW B	03/18/2011	03/24/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	38.50 349.23 564.04
DFEN21100478	04/15/2011	ABAJIAN.SHELLY H	04/05/2011	04/05/2011	WASHINGTON DC TO PORTLAND ME, SAN FRANCISCO, SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.00 106.52
DFEN21100484	04/14/2011	DELGADO.ELIZABETH M	03/28/2011	03/28/2011	FRESNO TO HOLLISTER AND RETURN STAFF TRANSPORTATION	41.31
DFEN21100485	04/14/2011	DELGADO.ELIZABETH M	03/29/2011	04/06/2011	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	50.63
DFEN21100486	04/14/2011	LOY.STEVY F	03/29/2011	03/29/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.53
DFEN21100503	04/26/2011	ABAJIAN.SHELLY H	04/12/2011	04/13/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	170.55
DFEN21100504	04/22/2011	ABAJIAN.SHELLY H	04/14/2011	04/14/2011	FRESNO TO THE FOLLOWING AND RETURN: 4/12 LOS BANOS; 4/12 HANFORD; 4/13 YOSEMITE STAFF PER DIEM STAFF TRANSPORTATION	20.13 78.87
DFEN21100505	04/22/2011	DELGADO.ELIZABETH M	04/08/2011	04/15/2011	FRESNO TO YOSEMITE, OAKHURST AND RETURN STAFF TRANSPORTATION	70.88
DFEN21100510	04/27/2011	BANKS.GINA	04/13/2011	04/13/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.76
DFEN21100516	05/02/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/22/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	179.70
DFEN21100521	05/04/2011	DAVIS.BRYER M	04/18/2011	04/22/2011	AIRFARE FOR B DAVIS SAN FRANCISCO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	61.21 65.00
DFEN21100522	05/06/2011	NELSON.MATTHEW B	04/19/2011	04/26/2011	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.98 36.90
DFEN21100528	05/05/2011	DELGADO.ELIZABETH M	04/25/2011	04/29/2011	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	60.63
DFEN21100529	05/06/2011	THOMPSON.JOHN C	05/03/2011	05/03/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DFEN21100530	05/06/2011	WESSEL.BRENDAN F	04/01/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	158.05
DFEN21100531	05/05/2011	WESSEL.BRENDAN F	04/30/2011	04/30/2011	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.76
DFEN21100533	05/06/2011	CHANG.KEVIN S	04/19/2011	04/24/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	446.72
DFEN21100534	05/05/2011	FIELD.KATHERINE M	04/01/2011	04/30/2011	SAN FRANCISCO TO FORT IRWIN AND RETURN STAFF TRANSPORTATION	65.17
DFEN21100539	05/05/2011	LOY.STEVY F	04/19/2011	04/19/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.46
DFEN21100541	05/06/2011	DAVIES.MICHAEL C	04/06/2011	04/29/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	261.33
DFEN21100542	05/06/2011	FEINSTEIN.DIANNE	04/18/2011	05/02/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	219.70
DFEN21100543	05/12/2011	ABAJIAN.SHELLY H	04/26/2011	04/29/2011	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	291.68
DFEN21100547	05/17/2011	ABAJIAN.SHELLY H	04/28/2011	04/28/2011	FRESNO TO THE FOLLOWING AND RETURN: 4/26 YOSEMITE; 4/27 ANTIOCH; 4/29 LOS BANOS STAFF PER DIEM STAFF TRANSPORTATION	22.62 108.64
DFEN21100561	05/24/2011	ABAJIAN.SHELLY H	05/03/2011	05/04/2011	FRESNO TO MARIPOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	144.48 215.23

B-977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100562	05/23/2011	ABAJIAN,SHELLY H	05/09/2011	05/09/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	38.48
DFEN21100563	05/23/2011	ABAJIAN,SHELLY H	05/11/2011	05/11/2011	STAFF TRANSPORTATION FRESNO TO IVANHOE AND RETURN	45.36
DFEN21100564	05/23/2011	ABAJIAN,SHELLY H	05/13/2011	05/13/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	64.80
DFEN21100580	06/01/2011	ABAJIAN,SHELLY H	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON, MERCED AND RETURN	35.00 110.57
DFEN21100581	06/01/2011	DELGADO,ELIZABETH M	05/10/2011	05/20/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.73
DFEN21100582	06/01/2011	BANKS,GINA	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	103.57 227.49
DFEN21100584	06/02/2011	CARRILLO,CHRISTOPHER M	05/21/2011	05/21/2011	STAFF TRANSPORTATION NEWPORT BEACH TO TWENTY-NINE PALMS AND RETURN	120.69
DFEN21100585	06/07/2011	CARRILLO,CHRISTOPHER M	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO ONTARIO AND RETURN	18.20 38.48
DFEN21100586	06/01/2011	CARRILLO,CHRISTOPHER M	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO REDLANDS AND RETURN	10.11 59.94
DFEN21100587	06/01/2011	CARRILLO,CHRISTOPHER M	05/11/2011	05/11/2011	STAFF PER DIEM NEWPORT BEACH TO VISALIA AND RETURN	17.14
DFEN21100588	06/02/2011	CARRILLO,CHRISTOPHER M	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO MORENO VALLEY, MECCA AND RETURN	12.56 117.45
DFEN21100589	06/01/2011	CARRILLO,CHRISTOPHER M	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO HIGHLAND AND RETURN	9.77 27.54
DFEN21100590	06/06/2011	CARRILLO,CHRISTOPHER M	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO PALM DESERT AND RETURN	16.00 49.41
DFEN21100591	06/01/2011	CARRILLO,CHRISTOPHER M	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO VISTA AND RETURN	13.47 25.31
DFEN21100592	06/01/2011	CARRILLO,CHRISTOPHER M	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN BERNARDINO AND RETURN	8.77 25.72
DFEN21100593	06/01/2011	CARRILLO,CHRISTOPHER M	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	17.77 21.83
DFEN21100594	06/01/2011	CARRILLO,CHRISTOPHER M	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	9.12 36.65
DFEN21100596	06/14/2011	WESSEL,BRENDAN F	05/10/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO BRADLEY, PASO ROBLES, MONTEREY AND RETURN	284.48 187.53
DFEN21100597	06/14/2011	WESSEL,BRENDAN F	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MATHER AND RETURN	7.45 94.51
DFEN21100601	06/14/2011	MOLINARI,JAMES J	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	102.83 77.76
DFEN21100603	06/13/2011	FIELD,KATHERINE M	05/01/2011	05/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.22
DFEN21100605	06/13/2011	MURRAY,JOHN	05/18/2011	05/20/2011	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	96.30
DFEN21100608	06/13/2011	LOY,STEVY F	05/23/2011	06/03/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100615	06/15/2011	LOWE,RUSSELL E	05/13/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	3.00 598.29 633.65
DFEN21100616	06/10/2011	CHEN,DANIEL F	05/29/2011	05/29/2011	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	89.17
DFEN21100617	06/10/2011	DELGADO,ELIZABETH M	05/27/2011	06/02/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.19
DFEN21100618	06/10/2011	DELGADO,ELIZABETH M	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALMDALE AND RETURN	2.51 54.68
DFEN21100624	06/15/2011	MOLINARI,JAMES J	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	654.42 108.90
DFEN21100625	06/13/2011	FEINSTEIN,DIANNE	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SAN FRANCISCO AND RETURN	391.38
DFEN21100627	06/13/2011	DAVIES,MICHAEL C	05/31/2011	06/03/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.95
DFEN21100629	06/13/2011	CARRILLO,CHRISTOPHER M	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, ONTARIO AND RETURN	17.22 53.87
DFEN21100630	06/13/2011	CARRILLO,CHRISTOPHER M	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	9.15 76.95
DFEN21100631	06/14/2011	CARRILLO,CHRISTOPHER M	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO INDIO AND RETURN	7.82 119.07
DFEN21100632	06/13/2011	CARRILLO,CHRISTOPHER M	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, YUCCA VALLEY AND RETURN	18.30 53.87
DFEN21100633	06/20/2011	BANKS,GINA	05/27/2011	05/27/2011	STAFF TRANSPORTATION SAN FRANCISCO TO BRENTWOOD AND RETURN	50.36
DFEN21100634	06/21/2011	DAVIES,MICHAEL C	05/02/2011	05/25/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.53
DFEN21100641	06/22/2011	HARTZELL,JESSICA M	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DALLAS TX, GRAPEVINE TX AND RETURN	465.40 268.36
DFEN21100642	06/22/2011	THOMPSON,JOHN C	05/31/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, FRESNO, SAN FRANCISCO AND RETURN	243.48 570.40
DFEN21100650	06/23/2011	MOFFAT,SARAH A	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	33.15 142.56
DFEN21100651	06/23/2011	MOFFAT,SARAH A	06/09/2011	06/09/2011	STAFF TRANSPORTATION FRESNO TO TRACY AND RETURN	100.85
DFEN21100652	06/22/2011	MOFFAT,SARAH A	06/08/2011	06/08/2011	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DFEN21100653	06/22/2011	MOFFAT,SARAH A	06/07/2011	06/07/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	61.56
DFEN21100654	06/22/2011	MOFFAT,SARAH A	06/01/2011	06/13/2011	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DFEN21100656	06/29/2011	ABAJIAN,SHELLY H	06/13/2011	06/13/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	37.67
DFEN21100657	06/30/2011	ABAJIAN,SHELLY H	06/15/2011	06/15/2011	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	126.36
DFEN21100664	06/29/2011	CARRILLO,CHRISTOPHER M	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	9.22 87.08
DFEN21100665	06/29/2011	CARRILLO,CHRISTOPHER M	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	16.82 62.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100666	06/29/2011	CARRILLO.CHRISTOPHER M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.52 89.91
DFEN21100667	07/08/2011	CARRILLO.CHRISTOPHER M	06/16/2011	06/17/2011	LOS ANGELES TO APPLE VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	166.99 189.48
DFEN21100668	06/29/2011	CARRILLO.CHRISTOPHER M	06/20/2011	06/20/2011	NEWPORT BEACH TO ONTARIO, TWENTY NINE PALMS, PALM DESERT, BLYTHE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.83 59.94
DFEN21100669	06/29/2011	CARRILLO.CHRISTOPHER M	06/21/2011	06/21/2011	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.30 49.01
DFEN21100672	06/29/2011	BANKS.GINA	06/21/2011	06/21/2011	LOS ANGELES TO LAKE ELSINORE AND RETURN STAFF TRANSPORTATION	97.28
DFEN21100676	06/30/2011	DELGADO.ELIZABETH M	06/07/2011	06/22/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	141.80
DFEN21100684	07/06/2011	NUNN.LAURA J	06/01/2011	06/29/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DFEN21100686	07/13/2011	WESSEL.BRENDAN F	06/01/2011	06/30/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.77
DFEN21100687	07/13/2011	WESSEL.BRENDAN F	06/28/2011	06/28/2011	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.34
DFEN21100688	07/13/2011	WESSEL.BRENDAN F	06/21/2011	06/21/2011	SAN FRANCISCO TO SONOMA AND RETURN STAFF TRANSPORTATION	42.93
DFEN21100699	07/13/2011	FIELD.KATHERINE M	06/01/2011	06/30/2011	SAN FRANCISCO TO SAN JOSE AND RETURN STAFF TRANSPORTATION	42.93
DFEN21100700	07/13/2011	CARRILLO.CHRISTOPHER M	06/30/2011	06/30/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.99
DFEN21100701	07/13/2011	CARRILLO.CHRISTOPHER M	06/29/2011	06/29/2011	LOS ANGELES TO HIGHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.67 62.78
DFEN21100702	07/13/2011	CARRILLO.CHRISTOPHER M	06/27/2011	06/27/2011	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.13 81.31
DFEN21100703	07/13/2011	CARRILLO.CHRISTOPHER M	06/23/2011	06/23/2011	NEWPORT BEACH TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.92 87.48
DFEN21100705	07/20/2011	MOFFAT.SARAH A	07/07/2011	07/08/2011	LOS ANGELES TO VICTORVILLE, HIGHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	156.95 157.95
DFEN21100712	07/21/2011	DAVIES.MICHAEL C	06/01/2011	06/24/2011	FRESNO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	124.15
DFEN21100713	07/20/2011	ABAJIAN.SHELLY H	07/06/2011	07/09/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	535.91 309.83
DFEN21100715	07/20/2011	MOLINARI.JAMES J	06/28/2011	06/29/2011	FRESNO TO MAMMOTH LAKES, BISHOP, LONE PINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.77 54.57
DFEN21100719	07/19/2011	NELSON.MATTHEW B	07/05/2011	07/05/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	80.00
DFEN21100720	07/25/2011	CARRILLO.CHRISTOPHER M	07/08/2011	07/08/2011	WASHINGTON DC TO PORTLAND ME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.77 85.64
DFEN21100721	07/21/2011	CARRILLO.CHRISTOPHER M	07/11/2011	07/11/2011	LOS ANGELES TO RIVERSIDE, REDLANDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.53 123.53
DFEN21100722	07/21/2011	CARRILLO.CHRISTOPHER M	07/07/2011	07/07/2011	LOS ANGELES TO TWENTY NINE PALMS, JOSHUA TREE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.95 73.31
DFEN21100725	07/21/2011	DAVIES.MICHAEL C	07/13/2011	07/13/2011	NEWPORT BEACH TO SAN DIEGO AND RETURN STAFF TRANSPORTATION LOS ANGELES TO LOMPOC AND RETURN	97.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100727	07/26/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	239.70
DFEN21100731	07/29/2011	CARRILLO.CHRISTOPHER M	07/12/2011	07/13/2011	STAFF PER DIEM	160.08
					STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	419.65
DFEN21100732	07/26/2011	CARRILLO.CHRISTOPHER M	07/18/2011	07/19/2011	STAFF PER DIEM	178.37
					STAFF TRANSPORTATION LOS ANGELES TO BAKER, FURNACE CREEK, RIDGECREST AND RETURN	238.95
DFEN21100733	07/26/2011	CARRILLO.CHRISTOPHER M	07/14/2011	07/15/2011	STAFF PER DIEM	122.57
					STAFF TRANSPORTATION LOS ANGELES TO BARSTOW AND RETURN	99.63
DFEN21100738	08/01/2011	WESSEL.BRENDAN F	07/19/2011	07/20/2011	STAFF PER DIEM	7.74
					STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	111.25
DFEN21100742	08/02/2011	NUNN.LAURA J	07/11/2011	07/17/2011	STAFF PER DIEM	131.23
					SAN DIEGO TO CHICAGO IL, WASHINGTON DC AND RETURN	
DFEN21100743	08/01/2011	MOFFAT.SARAH A	07/22/2011	07/22/2011	STAFF TRANSPORTATION	121.91
DFEN21100745	07/29/2011	MURRAY.JOHN	07/20/2011	07/20/2011	FRESNO TO TUOLUMNE, SONORA, MURPHYS, SAN ANDREAS AND RETURN	
DFEN21100752	08/05/2011	NUNN.LAURA J	07/01/2011	07/29/2011	STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	68.73
DFEN21100753	08/08/2011	DELGADO.ELIZABETH M	07/11/2011	07/28/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.05
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21100754	08/05/2011	FIELD.KATHERINE M	07/01/2011	07/29/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48
DFEN21100755	08/05/2011	ABAJIAN.SHELLY H	07/21/2011	07/21/2011	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	31.59
DFEN21100756	08/05/2011	ABAJIAN.SHELLY H	07/27/2011	07/27/2011	STAFF TRANSPORTATION FRESNO TO EL PORTAL, YOSEMITE, WAWONA AND RETURN	93.96
DFEN21100759	08/09/2011	WESSEL.BRENDAN F	08/02/2011	08/02/2011	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	41.31
DFEN21100760	08/09/2011	WESSEL.BRENDAN F	07/01/2011	07/29/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.80
DFEN21100762	08/10/2011	NUNN.LAURA J	07/11/2011	07/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SAN DIEGO TO CHICAGO IL, WASHINGTON DC AND RETURN	647.82
DFEN21100765	08/09/2011	MURRAY.JOHN	07/01/2011	07/31/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.61
DFEN21100774	08/10/2011	MOFFAT.SARAH A	07/28/2011	07/30/2011	STAFF PER DIEM	96.14
					STAFF TRANSPORTATION FRESNO TO UKIAH, WILLOWS AND RETURN	369.91
DFEN21100775	08/09/2011	OBRIEN.MOLLY C	07/01/2011	07/25/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.44
DFEN21100776	08/10/2011	DAVIES.MICHAEL C	07/07/2011	07/26/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.48
DFEN21100777	08/15/2011	OBRIEN.MOLLY C	07/26/2011	07/28/2011	STAFF PER DIEM	396.48
					STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	217.49
DFEN21100790	08/19/2011	ABAJIAN.SHELLY H	08/04/2011	08/04/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	95.18
DFEN21100801	08/29/2011	WESSEL.BRENDAN F	08/14/2011	08/17/2011	STAFF PER DIEM	504.98
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	238.83
DFEN21100802	08/29/2011	GROSS.KATIE P	08/14/2011	08/17/2011	STAFF PER DIEM	450.00
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	
DFEN21100803	08/29/2011	HARTZELL.JESSICA M	08/14/2011	08/17/2011	STAFF PER DIEM	384.56
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	
DFEN21100806	08/29/2011	MURRAY.JOHN	08/13/2011	08/17/2011	STAFF PER DIEM	597.34
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	253.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100807	09/07/2011	MENTZER.THOMAS H	08/14/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, RENO NV, TAHOE CITY, SOUTH LAKE TAHOE, CARNELIAN BAY, RENO NV, DENVER CO AND RETURN	452.28 1,327.38
DFEN21100808	09/07/2011	DAVIES.MICHAEL C	08/05/2011	08/31/2011	STAFF TRANSPORTATION	111.28
DFEN21100809	09/06/2011	DAVIES.MICHAEL C	08/23/2011	08/23/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.32
DFEN21100823	09/06/2011	DELGADO.ELIZABETH M	08/10/2011	08/23/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.48
DFEN21100824	09/06/2011	NUNN.LAURA J	08/01/2011	08/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.08
DFEN21100826	09/08/2011	CARRILLO.CHRISTOPHER M	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA, SAN DIEGO, SAN JUAN CAPISTRANO AND RETURN	321.86 133.54
DFEN21100827	09/06/2011	CARRILLO.CHRISTOPHER M	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, FOUNTAIN VALLEY AND RETURN	19.11 66.30
DFEN21100828	09/06/2011	CARRILLO.CHRISTOPHER M	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO TWENTYNINE PALMS AND RETURN	12.43 87.48
DFEN21100829	09/06/2011	CARRILLO.CHRISTOPHER M	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, SAN BERNARDINO AND RETURN	33.75 52.25
DFEN21100830	09/07/2011	CARRILLO.CHRISTOPHER M	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO TWENTYNINE PALMS AND RETURN	157.03 53.46
DFEN21100831	09/06/2011	CARRILLO.CHRISTOPHER M	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA AND RETURN	7.10 17.42
DFEN21100832	09/06/2011	CARRILLO.CHRISTOPHER M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	8.06 49.61
DFEN21100833	09/06/2011	CARRILLO.CHRISTOPHER M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	12.39 21.87
DFEN21100834	09/07/2011	CARRILLO.CHRISTOPHER M	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	11.92 49.20
DFEN21100835	09/06/2011	CARRILLO.CHRISTOPHER M	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, DESERT HOT SPRINGS, RIVERSIDE AND RETURN	13.93 46.15
DFEN21100836	09/07/2011	NUNN.LAURA J	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO COSTA MESA AND RETURN	104.44 93.90
DFEN21100838	09/07/2011	LOWE.RUSSELL E	08/10/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	13.66 1,259.31 309.38
DFEN21100839	09/07/2011	FIELD.KATHERINE M	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO COSTA MESA, FULLERTON AND RETURN	111.98 94.71
DFEN21100840	09/06/2011	FIELD.KATHERINE M	08/01/2011	08/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.36
DFEN21100841	09/07/2011	BANKS.GINA	08/14/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	432.60 239.23
DFEN21100853	09/13/2011	MOLINARI.JAMES J	08/21/2011	08/26/2011	SENATOR'S INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO SAN DIEGO, LOS ANGELES, SAN DIEGO AND RETURN	8.00 707.55

B-982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100854	09/12/2011	MOLINARI.JAMES J	08/12/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	668.71 76.55
DFEN21100862	09/14/2011	NELSON.MATTHEW B	08/30/2011	09/02/2011	SAN FRANCISCO TO SOUTH LAKE TAHOE, HOMEWOOD, SOUTH LAKE TAHOE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	45.53 510.49 581.32
DFEN21100865	09/16/2011	MOLINARI.JAMES J	09/01/2011	09/02/2011	WASHINGTON DC TO SAN FRANCISCO, LAS VEGAS NV AND RETURN STAFF PER DIEM	102.83 153.90
DFEN21100867	09/16/2011	GROSS.KATIE P	09/08/2011	09/08/2011	STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN STAFF PER DIEM	18.74 71.61
DFEN21100869	09/21/2011	ABAJIAN.SHELLY H	08/26/2011	08/26/2011	SAN FRANCISCO TO SONOMA, NAPA AND RETURN STAFF TRANSPORTATION	26.33
DFEN21100870	09/21/2011	ABAJIAN.SHELLY H	09/08/2011	09/08/2011	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	57.51
DFEN21100871	09/21/2011	ABAJIAN.SHELLY H	09/06/2011	09/06/2011	FRESNO TO MENDOTA, FIREBAUGH AND RETURN STAFF TRANSPORTATION	74.93
DFEN21100882	09/26/2011	FIELD.KATHERINE M	09/14/2011	09/14/2011	FRESNO TO LOS BANOS AND RETURN STAFF PER DIEM	18.14 84.21
DFEN21100883	09/26/2011	THOMPSON.JOHN C	08/22/2011	08/27/2011	SAN DIEGO TO EL CENTRO, CALEXICO AND RETURN STAFF PER DIEM	72.15 776.40
DFEN21100884	09/28/2011	ABAJIAN.SHELLY H	09/10/2011	09/10/2011	WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN STAFF TRANSPORTATION	30.38
DFEN21100891	09/29/2011	DELGADO.ELIZABETH M	08/30/2011	09/22/2011	FRESNO TO LEMOORE AND RETURN STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.46
TRAVEL AND TRANSPORTATION OF PERSONS						39,425.04
CV110006200	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	214.40
CV110006611	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	165.70
CV110007786	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007907	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	84.60
CV110008472	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	114.50
CV110008597	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	253.70
CV110009468	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	176.50
CV110009581	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010676	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	44.00
CV110010933	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	151.20
CV110011232	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	9.00
CV110011342	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	145.00
DFEN21100441	04/06/2011	THOMPSON.JOHN C	03/21/2011	03/26/2011	FEES AND OTHER CHARGES	60.00
DFEN21100615	06/15/2011	LOWE.RUSSELL E	05/13/2011	05/21/2011	FEES AND OTHER CHARGES	30.00
DFEN21100807	09/07/2011	MENTZER.THOMAS H	08/14/2011	08/17/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,498.60
DFEN21100429	04/06/2011	OFFICE DEPOT	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32.66
DFEN21100442	04/05/2011	GSL SOLUTIONS INC	03/12/2011	03/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DFEN21100549	05/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
DFEN21100552	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	503.85
DFEN21100558	05/17/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DFEN21100735	07/29/2011	OFFICE DEPOT	06/08/2011	06/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.19
ACQUISITION OF ASSETS						2,772.90
OTHER PERSONNEL COMPENSATION						1,176.03
PERSONNEL COMP. FULL-TIME PERMANENT						2,042,913.58
PERSONNEL BENEFITS						12,234.70
NET PAYROLL EXPENSES						2,056,324.31

B-983

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$785,271.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,964.58		
Net Payroll Expenses		0.00	-492,166.13
Travel and Transportation of Persons		0.00	-36,193.31
Rent, Communications and Utilities		0.00	-25,270.02
Printing and Reproduction		0.00	-2,425.69
Other Contractual Services		0.00	-1,105.30
Supplies and Materials		0.00	-81,561.87
Acquisition of Assets		0.00	-127,584.10
ORGANIZATION TOTALS	\$766,306.42	\$0.00	-\$766,306.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-984

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,222,736.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,631,995.28
Travel and Transportation of Persons		0.00	-111,700.54
Transportation of Things		0.00	-185.00
Rent, Communications and Utilities		0.00	-73,110.87
Printing and Reproduction		0.00	-399.36
Other Contractual Services		0.00	-14,799.05
Supplies and Materials		-25,411.00	-257,767.42
Acquisition of Assets		-8,919.05	-92,351.18
ORGANIZATION TOTALS	\$3,268,571.00	-\$34,330.05	-\$3,182,308.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$86,262.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100420	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,919.05
ACQUISITION OF ASSETS						8,919.05

B-985

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,657.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,239.31		
Net Payroll Expenses		-1,484,435.46	-2,797,468.47
Travel and Transportation of Persons		-60,682.37	-85,552.32
Transportation of Things		-170.03	-170.03
Rent, Communications and Utilities		-40,490.16	-64,881.01
Printing and Reproduction		-279.83	-279.83
Other Contractual Services		-21,625.06	-37,836.71
Supplies and Materials		-25,139.55	-33,841.35
Acquisition of Assets		-19.99	-232.61
ORGANIZATION TOTALS	\$3,113,417.69	-\$1,632,842.45	-\$3,020,262.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$93,155.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLINSKY, BENJAMIN C			LEGISLATIVE DIRECTOR FROM APR. 25 TO JUL. 31 AND FROM SEP. 9	47,324.18
		LITTMAN, ANDREW C			CHIEF OF STAFF TO SEP. 8	73,432.21
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	39,000.00
		FELD, MELISSA D			DIRECTOR OF ADMINISTRATION	54,906.12
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		TOPINKA, KATHERINE J			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		KIMBALL, MARC K			MINNESOTA COMMUNICATIONS COORDINATOR	33,999.98
		WALLACE, DEBRA K			CENTRAL MINNESOTA FIELD REPRESENTATIVE TO APR. 15	2,216.87
		ARCH, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE	22,496.40
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	24,508.44
		SILVERNAIL, SARA JO			STATE SCHEDULER	30,499.92
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF	72,802.23
		BECK, ZOE C			LEGISLATIVE AIDE	22,183.82
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	36,499.92
		DAHL, KRISTOPHER A			COMMUNICATIONS ASSISTANT	21,239.61
		HARTMAN, LEIGH H			NEW MEDIA COORDINATOR	21,462.72
		JONAS, DAVID S			LEGISLATIVE CORRESPONDENT TO JUL. 8	8,664.39
		KRAMER, KATHRYN E			STAFF ASSISTANT	18,000.00
		LISZT, MICHELLE SARAH			LEGISLATIVE AIDE FROM JUL. 26 TO JUL. 30 AND FROM AUG. 16 TO AUG. 17	816.66
		LOMONACO, JEFFREY D			ANTIONAL SECURITY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR	44,328.00
		L'Y, NICOLE			CONSTITUENT REPRESENTATIVE	20,959.92
		ORBACH, SHERRY E			SENIOR EDUCATION COUNSEL	40,563.96
		PETERSEN, ALANA			STATE DIRECTOR	57,750.00
		POTTER, STEPHANIE LOIS			LEGISLATIVE AIDE TO SEP. 14	21,188.85

B-986

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIRIN, JOSEPH CORK			SYSTEMS ADMINISTRATOR	36,300.96
		SAFFORD, MELISSA KAY			LEGISLATIVE AIDE FROM APR. 25 TO APR. 30 AND FROM MAY. 5 TO SEP. 25	18,561.40
		SCHAFFER, SHELLEY			STATE ADMINISTRATIVE DIRECTOR	36,499.92
		SCHWITZER, JACOB P			LEGISLATIVE CORRESPONDENT	18,706.92
		SLAIMAN, CHARLOTTE S			LEGISLATIVE AIDE FROM JUL. 26 TO AUG. 5	1,166.66
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	18,399.00
		SOLTIS, ELIZABETH M			SENIOR LABOR AND ECONOMIC COUNSEL	40,263.48
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY TO MAY. 6 AND FROM MAY. 11	24,749.96
		HANG, SHEMEKO NAN LEE			FIELD REPRESENTATIVE TO AUG. 14	14,144.41
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	27,000.00
		YUST, ADAM L			STAFF ASSISTANT	17,499.96
		FANNING, DANIEL M			FIELD REPRESENTATIVE	27,083.30
		BHATTACHARYYA, BIDISHA			SENIOR ENERGY AND AGRICULTURE ADVISOR	38,124.96
		REDFIELD, RYAN C			CONSTITUENT SERVICES REPRESENTATIVE	9,499.92
		KENNERLY, AYAANNA ALICIA			STAFF ASSISTANT	16,934.50
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	15,499.92
		ALI, MOHAMMAD H			LEGISLATIVE CORRESPONDENT	18,706.92
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		JOHNSON, CHRISTINE L			DEPUTY DIRECTOR OF SCHEDULING	21,499.92
		SCHLOSSER, DEANN M			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 8	5,722.20
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	18,999.96
		PHELPS, JASON			STAFF ASSISTANT TO APR. 15	1,280.25
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	41,499.99
		COX, DAVID M			STAFF ASSISTANT	16,869.16
		ENDO, LIANNE MEREDITH NAOMI			STAFF ASSISTANT	16,869.16
		BRUSTUEN, JACQUELYN			ASSISTANT TO THE STATE DIRECTOR	16,500.00
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	10,500.00
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	37,500.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	25,999.92
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		DALE-STEIN, MICHAEL T			STAFF ASSISTANT	15,499.92
		ROUSSEAU, M			STAFF ASSISTANT	16,500.00
		NASH, JULIA T			STAFF ASSISTANT FROM APR. 25	14,500.00
		HOUSER, ELAINA			ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR FROM MAY. 2	16,399.99
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE FROM MAY. 19	16,900.00
		KAUFMAN, LISBETH S			LEGISLATIVE CORRESPONDENT FROM JUL. 18	8,478.36
		HEENAN, BRIAN T			SPECIAL ASSISTANT FROM AUG. 15	6,099.99
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE FROM SEP. 6	3,527.76
		RILEY, JOSHUA			COUNSEL FROM SEP. 12	3,430.54
DFRK21100306	04/15/2011	FRANKEN,AL	01/07/2011	01/22/2011	SENATOR'S PER DIE	84.80
DFRK21100314	04/08/2011	JP MORGAN CHASE BANK NA	02/12/2011	02/18/2011	WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS ND, BEMIDJI, MINNEAPOLIS, ALEXANDRIA, DULUTH, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	3,988.06
DFRK21100315	04/04/2011	ARCH,NATHAN J	03/17/2011	03/17/2011	AIRFARE FOR SEN FRANKEN AS FOLLOWS: 2/18 WASHINGTON DC TO MINNEAPOLIS; 2/15 MINNEAPOLIS TO WASHINGTON DC; 2/12 MINNEAPOLIS TO GLYDEN, SHREVEPORT LA AND RETURN	93.84
DFRK21100316	04/04/2011	ARCH,NATHAN J	03/11/2011	03/11/2011	STAFF TRANSPORTATION	87.72
DFRK21100317	04/05/2011	ARCH,NATHAN J	03/15/2011	03/15/2011	ST PETER TO HUTCHINSON, SPRINGFIELD AND RETURN	159.12
DFRK21100318	04/04/2011	ARCH,NATHAN J	03/21/2011	03/21/2011	STAFF TRANSPORTATION	73.95
DFRK21100324	04/05/2011	NELSON,JANET E	03/07/2011	03/08/2011	ST PETER TO ST PAUL AND RETURN	153.00
DFRK21100325	04/08/2011	SNYDER,BETHANY L	02/10/2011	02/24/2011	STAFF TRANSPORTATION	15.00
DFRK21100326	04/07/2011	SNYDER,BETHANY L	03/05/2011	03/05/2011	ST PAUL OFFICE- INTERDEPARTMENTAL TRANSPORTATION	51.00

B-987

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100327	04/08/2011	JUHNKE.ALAN R	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BLOOMINGTON, ST PAUL AND RETURN	171.21 141.91
DFRK21100329	04/07/2011	SCHAFFER.SHELLY	03/23/2011	03/23/2011	STAFF TRANSPORTATION ST PAUL TO TAYLORS FALLS AND RETURN	24.48
DFRK21100330	04/08/2011	WALLACE.DEBRA K	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO ORTONVILLE, BENSON, MURDOCK, SPICER, NEW LONDON AND RETURN	101.15 145.35
DFRK21100334	04/13/2011	WALLACE.DEBRA K	04/05/2011	04/05/2011	STAFF TRANSPORTATION ST CLOUD TO BREEZY POINT AND RETURN	87.72
DFRK21100335	04/14/2011	MAZER.TARA NICOLE	01/31/2011	02/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL, MINNEAPOLIS AND RETURN	76.03 689.80 991.64
DFRK21100338	04/15/2011	SCHAFFER.SHELLY	04/02/2011	04/02/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DFRK21100339	04/18/2011	BLAUVELT.KATHERINE A	03/28/2011	03/29/2011	STAFF PER DIEM ST PAUL TO ORTONVILLE, BENSON, MURDOCK, SPICER, NEW LONDON AND RETURN	109.20
DFRK21100340	04/15/2011	BLAUVELT.KATHERINE A	02/24/2011	02/24/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100341	04/26/2011	BLAUVELT.KATHERINE A	04/02/2011	04/02/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DFRK21100345	04/19/2011	LITTMAN.ANDREW C	02/10/2011	02/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL, MINNEAPOLIS AND RETURN	164.40 609.40
DFRK21100347	04/28/2011	WALLACE.DEBRA K	04/15/2011	04/15/2011	STAFF TRANSPORTATION ST CLOUD TO MILLE LACS AND RETURN	65.28
DFRK21100348	04/26/2011	WALLACE.DEBRA K	04/14/2011	04/14/2011	STAFF TRANSPORTATION ST CLOUD TO AITKIN AND RETURN	93.84
DFRK21100353	04/25/2011	JUHNKE.ALAN R	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, BLOOMINGTON AND RETURN	6.32 122.91
DFRK21100354	04/25/2011	JUHNKE.ALAN R	03/16/2011	03/16/2011	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	123.22
DFRK21100358	05/05/2011	JUHNKE.ALAN R	04/05/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MANKATO, ROCHESTER AND RETURN	110.98 205.96
DFRK21100359	05/05/2011	JUHNKE.ALAN R	03/21/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MAPLE GROVE AND RETURN	164.77 148.56
DFRK21100360	05/05/2011	JUHNKE.ALAN R	03/25/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	163.42 127.22
DFRK21100361	05/05/2011	JUHNKE.ALAN R	03/30/2011	03/30/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	103.53
DFRK21100362	05/04/2011	JUHNKE.ALAN R	03/29/2011	03/29/2011	STAFF TRANSPORTATION WILLMAR TO MURDOCK, NEW LONDON AND RETURN	36.21
DFRK21100363	05/05/2011	JUHNKE.ALAN R	03/28/2011	03/28/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, BLOOMINGTON AND RETURN	112.71
DFRK21100364	05/05/2011	JUHNKE.ALAN R	03/31/2011	03/31/2011	STAFF TRANSPORTATION WILLMAR TO HUTCHINSON, WATERTOWN AND RETURN	84.66
DFRK21100365	05/04/2011	TOPINKA.KATHERINE J	03/03/2011	03/03/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100366	05/04/2011	TOPINKA.KATHERINE J	03/21/2011	03/21/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DFRK21100367	05/06/2011	TOPINKA.KATHERINE J	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO DULUTH AND RETURN	10.26 154.02
DFRK21100369	05/04/2011	REDFIELD.RYAN C	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	17.00 78.54

B-988

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100370	05/04/2011	SCHAFFER.SHELLY	04/12/2011	04/12/2011	STAFF TRANSPORTATION ST PAUL TO NORTH BRANCH AND RETURN	21.42
DFRK21100374	05/09/2011	ADEN-WANSBURY.CASEY	03/12/2011	03/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	71.67 490.50 751.40
DFRK21100375	05/05/2011	KIMBALL.MARC K	04/20/2011	04/21/2011	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.50 129.13
DFRK21100376	05/06/2011	SNYDER.BETHANY L	03/01/2011	03/29/2011	ST PAUL TO MOUNTAIN IRON, CHISHOLM, DULUTH, ISANTI, PLYMOUTH, MAPLE GROVE, FRIDLEY AND RETURN	20.00
DFRK21100377	05/09/2011	KIMBALL.MARC K	04/27/2011	04/28/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	6.00 124.21 60.07
DFRK21100378	05/12/2011	ARCH.NATHAN J	05/02/2011	05/02/2011	STAFF TRANSPORTATION ST PAUL TO ALBERT LEA, AUSTIN, PRESTON, HARMONY, ROCHESTER, ALTURA, ROLLINGSTONE, WINONA, CALEDONIA AND RETURN	125.46
DFRK21100379	05/12/2011	ARCH.NATHAN J	04/27/2011	04/28/2011	STAFF TRANSPORTATION ST PETER TO LAKE BENTON AND RETURN STAFF PER DIEM	105.81 253.17
DFRK21100380	05/10/2011	ARCH.NATHAN J	04/18/2011	04/18/2011	STAFF TRANSPORTATION ST PETER TO GLENVILLE, AUSTIN, PRESTON, HARMONY, ROCHESTER, ALTURA, WINONA, CALEDONIA AND RETURN	76.50
DFRK21100381	05/12/2011	ARCH.NATHAN J	04/25/2011	04/25/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL: MINNEAPOLIS AND RETURN STAFF TRANSPORTATION ST PETER TO GLENVILLE, AUSTIN, PRESTON, HARMONY, CALEDONIA, ALTURA, RICHFIELD AND RETURN	220.32
DFRK21100382	05/12/2011	ARCH.NATHAN J	04/01/2011	04/01/2011	STAFF TRANSPORTATION ST PETER TO RED WING, WABASHA AND RETURN	115.77
DFRK21100383	05/10/2011	ARCH.NATHAN J	04/04/2011	04/04/2011	STAFF TRANSPORTATION ST PETER TO ST JAMES, WINDOM AND RETURN	78.54
DFRK21100384	05/10/2011	ARCH.NATHAN J	04/06/2011	04/06/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN	78.03
DFRK21100385	05/12/2011	ARCH.NATHAN J	04/07/2011	04/07/2011	STAFF TRANSPORTATION ST PETER TO WILMONT, WORTHINGTON AND RETURN	125.97
DFRK21100386	05/10/2011	ARCH.NATHAN J	04/10/2011	04/10/2011	STAFF TRANSPORTATION ST PETER TO BLOOMINGTON AND RETURN	55.08
DFRK21100387	05/10/2011	ARCH.NATHAN J	04/11/2011	04/11/2011	STAFF TRANSPORTATION ST PETER TO FARIBAULT, NORTHFIELD AND RETURN	56.10
DFRK21100401	05/13/2011	JP MORGAN CHASE BANK NA	03/13/2011	03/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO AUSTIN TX AND RETURN	572.10
DFRK21100402	05/13/2011	JP MORGAN CHASE BANK NA	03/21/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 3/21-26 NEW YORK NY TO MINNEAPOLIS TO WASHINGTON DC; 4/11-14 MINNEAPOLIS TO WASHINGTON DC AND RETURN	1,451.80
DFRK21100404	05/13/2011	JP MORGAN CHASE BANK NA	01/22/2011	02/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 1/22 DULUTH TO CHICAGO IL TO WASHINGTON DC; 1/28-31 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 2/10 WASHINGTON DC TO MINNEAPOLIS; 2/13 HIBBING TO MINNEAPOLIS TO WASHINGTON DC	1,740.20
DFRK21100406	05/13/2011	TOPINKA.KATHERINE J	04/14/2011	04/14/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21100407	05/13/2011	TOPINKA.KATHERINE J	04/18/2011	04/18/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DFRK21100408	05/13/2011	TOPINKA.KATHERINE J	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.89 44.88
DFRK21100409	05/13/2011	SCHLOESSER.DEANN M	04/13/2011	04/13/2011	ST PAUL TO ISANTI AND RETURN STAFF TRANSPORTATION	77.52
DFRK21100410	05/16/2011	NELSON.JANET E	04/13/2011	04/13/2011	ST PETER TO ST PAUL AND RETURN STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	153.00

B-989

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100411	05/16/2011	JUHNKE.ALAN R	04/26/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	278.23 147.79
DFRK21100412	05/16/2011	JUHNKE.ALAN R	04/19/2011	04/21/2011	WILLMAR TO MINNEAPOLIS, ST PAUL, MINNESOTA, ST PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	343.33 198.18
DFRK21100413	05/16/2011	JUHNKE.ALAN R	04/18/2011	04/18/2011	WILLMAR TO ST PAUL, INVER GROVE HEIGHTS, ST PAUL, MINNEAPOLIS, ST PAUL, ISANTI AND RETURN	80.58
DFRK21100414	05/16/2011	JUHNKE.ALAN R	04/15/2011	04/15/2011	STAFF TRANSPORTATION STAFF PER DIEM	10.00 129.03
DFRK21100415	05/16/2011	JUHNKE.ALAN R	04/13/2011	04/14/2011	WILLMAR TO WENDELL, ASHBY, FERGUS FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	168.24 212.99
DFRK21100416	05/13/2011	KIMBALL.MARC K	04/26/2011	04/26/2011	WILLMAR TO ST PAUL, MAPLEWOOD, ST PAUL, MINNEAPOLIS, ST PAUL, RED WING AND RETURN STAFF TRANSPORTATION	9.00
DFRK21100417	05/13/2011	KIMBALL.MARC K	04/09/2011	04/10/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.50 14.74 77.04
DFRK21100418	05/13/2011	KIMBALL.MARC K	04/01/2011	04/01/2011	ST PAUL TO ALEXANDRIA, MOORHEAD, GEORGETOWN, HENDRUM, EAST GRAND FORKS, OSLO, FERGUS FALLS AND RETURN STAFF TRANSPORTATION	5.00
DFRK21100419	05/18/2011	PETERSEN.ALANA	05/02/2011	05/02/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	154.53
DFRK21100429	06/01/2011	BHATTACHARYYA.BIDISHA	04/15/2011	05/01/2011	ST PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	792.14
DFRK21100432	06/01/2011	FRANKEN.AL	01/18/2011	01/22/2011	WASHINGTON DC TO ROCHESTER AND RETURN SENATOR'S PER DIEM	175.30
DFRK21100433	05/27/2011	GRAVSETH.VALERIE J	04/19/2011	04/19/2011	WASHINGTON DC TO ALEXANDRIA, DULUTH AND RETURN STAFF TRANSPORTATION	53.55
DFRK21100434	05/31/2011	GRAVSETH.VALERIE J	04/21/2011	04/21/2011	EAST GRAND FORKS TO FERTILE AND RETURN STAFF TRANSPORTATION	172.38
DFRK21100435	05/27/2011	GRAVSETH.VALERIE J	04/25/2011	04/25/2011	EAST GRAND FORKS TO WHEATON AND RETURN STAFF TRANSPORTATION	85.68
DFRK21100437	05/27/2011	GRAVSETH.VALERIE J	04/29/2011	04/29/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100438	05/31/2011	GRAVSETH.VALERIE J	05/05/2011	05/06/2011	EAST GRAND FORKS TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	342.72
DFRK21100439	05/27/2011	GRAVSETH.VALERIE J	05/12/2011	05/12/2011	EAST GRAND FORKS TO BEMIDJI, ST PAUL AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100440	05/27/2011	GRAVSETH.VALERIE J	05/17/2011	05/17/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100441	05/27/2011	GRAVSETH.VALERIE J	03/02/2011	03/02/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	84.66
DFRK21100442	05/27/2011	GRAVSETH.VALERIE J	03/03/2011	03/03/2011	EAST GRAND FORKS TO OSLO, HENDRUM, HALSTAD AND RETURN STAFF TRANSPORTATION	83.64
DFRK21100443	05/27/2011	GRAVSETH.VALERIE J	03/14/2011	03/14/2011	EAST GRAND FORKS TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	62.73
DFRK21100444	05/27/2011	GRAVSETH.VALERIE J	03/15/2011	03/15/2011	EAST GRAND FORKS TO ADA AND RETURN STAFF TRANSPORTATION	83.13
DFRK21100445	05/27/2011	GRAVSETH.VALERIE J	03/18/2011	03/18/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	70.38
DFRK21100446	05/27/2011	GRAVSETH.VALERIE J	03/30/2011	03/30/2011	EAST GRAND FORKS TO TWIN VALLEY AND RETURN STAFF TRANSPORTATION	84.66
DFRK21100448	05/27/2011	SCHAFFER.SHELLY	05/06/2011	05/06/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	5.00
DFRK21100455	05/27/2011	BLAUVELT.KATHERINE A	05/02/2011	05/02/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.41
DFRK21100456	05/27/2011	BLAUVELT.KATHERINE A	04/12/2011	04/27/2011	ST PAUL TO HINCKLEY, ZIMMERMAN AND RETURN STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100457	05/31/2011	BLAUVELT.KATHERINE A	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.95 93.84
DFRK21100458	06/06/2011	JUHNKE.ALAN R	05/02/2011	05/03/2011	ST PAUL TO AVON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	151.76 136.86
DFRK21100459	06/02/2011	JUHNKE.ALAN R	05/07/2011	05/07/2011	WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	109.14
DFRK21100460	05/31/2011	JUHNKE.ALAN R	05/11/2011	05/12/2011	WILLMAR TO FALCON HEIGHTS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	141.72 170.98
DFRK21100461	05/27/2011	SCHAFFER.SHELLY	05/18/2011	05/18/2011	WILLMAR TO ST ANTHONY, ST PAUL, MINNEAPOLIS, ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN STAFF TRANSPORTATION	78.03
DFRK21100462	05/31/2011	NELSON.JANET E	05/11/2011	05/11/2011	ST PAUL TO ST CLOUD AND RETURN STAFF TRANSPORTATION	153.00
DFRK21100463	05/27/2011	REDFIELD.RYAN C	05/11/2011	05/11/2011	DULUTH TO ST PAUL AND RETURN STAFF TRANSPORTATION	78.54
DFRK21100464	05/27/2011	SCHLOESSER.DEANN M	05/11/2011	05/11/2011	ST CLOUD TO ST PAUL AND RETURN STAFF TRANSPORTATION	77.52
DFRK21100465	05/31/2011	GRAVSETH.VALERIE J	04/05/2011	04/05/2011	ST PETER TO ST PAUL AND RETURN STAFF TRANSPORTATION	124.44
DFRK21100466	05/27/2011	GRAVSETH.VALERIE J	04/06/2011	04/06/2011	EAST GRAND FORKS TO DETROIT LAKES, MOORHEAD AND RETURN STAFF TRANSPORTATION	83.64
DFRK21100467	05/31/2011	GRAVSETH.VALERIE J	04/14/2011	04/14/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	143.82
DFRK21100468	05/27/2011	GRAVSETH.VALERIE J	04/18/2011	04/18/2011	EAST GRAND FORKS TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	52.02
DFRK21100469	05/31/2011	GRAVSETH.VALERIE J	04/28/2011	04/28/2011	EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF TRANSPORTATION	111.18
DFRK21100471	06/06/2011	ARCH.NATHAN J	05/24/2011	05/24/2011	EAST GRAND FORKS TO ROSEAU AND RETURN STAFF TRANSPORTATION	88.74
DFRK21100472	06/06/2011	ARCH.NATHAN J	05/15/2011	05/15/2011	ST PETER TO RED WINGS AND RETURN STAFF TRANSPORTATION	93.33
DFRK21100473	06/07/2011	ARCH.NATHAN J	05/16/2011	05/16/2011	ST PETER TO JACKSON AND RETURN STAFF TRANSPORTATION	212.16
DFRK21100474	06/07/2011	ARCH.NATHAN J	05/18/2011	05/18/2011	ST PETER TO REDWOOD FALLS, ST CLOUD, ROCHESTER AND RETURN STAFF TRANSPORTATION	140.25
DFRK21100475	06/07/2011	ARCH.NATHAN J	05/20/2011	05/20/2011	ST PETER TO AUSTIN, EYOTA, ALBERT LEA AND RETURN STAFF TRANSPORTATION	112.20
DFRK21100483	06/11/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	ST PETER TO OWATONNA, DODGE CENTER, GRAND MEADOW AND RETURN SENATOR'S TRANSPORTATION	1,111.10
DFRK21100484	06/08/2011	ARCH.NATHAN J	05/26/2011	05/26/2011	AIRFARE FOR SEN FRANKEN AS FOLLOWS: 5/2 MINNEAPOLIS TO WASHINGTON DC; 5/13-15 WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	178.50
DFRK21100485	06/08/2011	ARCH.NATHAN J	05/23/2011	05/23/2011	ST PETER TO SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	148.92
DFRK21100488	06/10/2011	SHELLEBY.EDWARD C	05/15/2011	05/21/2011	ST PETER TO ROCHESTER, WINONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	975.38 1,044.26
DFRK21100490	06/13/2011	ARCH.NATHAN J	05/30/2011	05/30/2011	WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MOORHEAD, ST PAUL, DULUTH, ST PAUL AND RETURN STAFF TRANSPORTATION	76.50
DFRK21100491	06/24/2011	PETERSEN.ALANA	05/15/2011	05/19/2011	ST PETER TO ST PAUL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	110.87 712.50 461.40
DFRK21100492	06/14/2011	GRAVSETH.VALERIE J	05/27/2011	05/27/2011	ST PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	184.62
DFRK21100493	06/14/2011	GRAVSETH.VALERIE J	05/26/2011	05/26/2011	EAST GRAND FORKS TO ANGLE AND RETURN STAFF TRANSPORTATION EAST GRAND FORKS TO ORTONVILLE AND RETURN	229.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100494	06/14/2011	GRAVSETH,VALERIE J	05/25/2011	05/25/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO FERGUS FALLS AND RETURN	144.33
DFRK21100495	06/14/2011	GRAVSETH,VALERIE J	05/23/2011	05/23/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO DETROIT LAKES, MOORHEAD AND RETURN	118.83
DFRK21100500	06/22/2011	DALE-STEIN,MICHAEL T	05/13/2011	05/14/2011	STAFF PER DIEM ST PAUL TO GRAND RAPIDS AND RETURN	125.00
DFRK21100501	06/24/2011	JUHNKE,ALAN R	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILLMAR TO WINDOM, LUVERNE, MARSHALL AND RETURN	156.06
DFRK21100502	06/22/2011	JUHNKE,ALAN R	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	16.22 114.75
DFRK21100503	06/22/2011	JUHNKE,ALAN R	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN	160.10 144.28
DFRK21100504	06/24/2011	FANNING,DANIEL M	03/03/2011	03/03/2011	STAFF TRANSPORTATION DULUTH TO INTERNATIONAL FALLS AND RETURN	168.30
DFRK21100505	06/23/2011	FANNING,DANIEL M	03/11/2011	03/11/2011	STAFF TRANSPORTATION DULUTH TO HIBBING AND RETURN	79.56
DFRK21100506	06/23/2011	FANNING,DANIEL M	03/15/2011	03/15/2011	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.25
DFRK21100507	06/24/2011	FANNING,DANIEL M	03/24/2011	03/24/2011	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	157.08
DFRK21100508	06/23/2011	FANNING,DANIEL M	03/30/2011	03/30/2011	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.25
DFRK21100509	06/23/2011	FANNING,DANIEL M	04/20/2011	04/20/2011	STAFF TRANSPORTATION DULUTH TO MOUNTAIN IRON AND RETURN	70.89
DFRK21100510	06/24/2011	FANNING,DANIEL M	04/21/2011	04/21/2011	STAFF TRANSPORTATION DULUTH TO ISANTI AND RETURN	124.44
DFRK21100511	06/23/2011	FANNING,DANIEL M	05/10/2011	05/10/2011	STAFF TRANSPORTATION DULUTH TO AITKIN AND RETURN	86.70
DFRK21100512	06/24/2011	FANNING,DANIEL M	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	19.50 153.51
DFRK21100513	06/24/2011	FANNING,DANIEL M	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT CLOUD, BRAINERD AND RETURN	11.57 164.73
DFRK21100514	06/24/2011	FANNING,DANIEL M	05/30/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, FOREST LAKE AND RETURN	15.61 154.53
DFRK21100517	06/23/2011	ARCH,NATHAN J	06/01/2011	06/01/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, WASECA AND RETURN	97.92
DFRK21100518	06/24/2011	ARCH,NATHAN J	05/31/2011	05/31/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA, WINONA AND RETURN	162.69
DFRK21100519	06/23/2011	ARCH,NATHAN J	06/03/2011	06/03/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	94.86
DFRK21100521	06/24/2011	SNYDER,BETHANY L	05/14/2011	05/14/2011	STAFF TRANSPORTATION ST PAUL TO BRAINERD AND RETURN	132.60
DFRK21100524	06/24/2011	ARCH,NATHAN J	06/15/2011	06/15/2011	STAFF TRANSPORTATION ST PETER TO BRICELYN, BLUE EARTH, FAIRMONT, ST JAMES, MADELIA AND RETURN	102.00
DFRK21100525	06/27/2011	ARCH,NATHAN J	06/13/2011	06/13/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA, AMBOY AND RETURN	85.68
DFRK21100526	06/23/2011	ARCH,NATHAN J	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST PETER TO SLEEPY EYE, SPRINGFIELD AND RETURN	60.18
DFRK21100530	07/20/2011	SHELLEBY,EDWARD C	06/16/2011	06/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	50.00 536.72 589.30
DFRK21100531	06/27/2011	TOPINKA,KATHERINE J	05/24/2011	05/24/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DFRK21100532	06/27/2011	TOPINKA,KATHERINE J	05/27/2011	05/27/2011	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

B-992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100533	06/27/2011	TOPINKA,KATHERINE J	05/11/2011	05/11/2011	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRK21100534	06/27/2011	TOPINKA,KATHERINE J	05/23/2011	05/23/2011	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21100535	06/28/2011	FANNING,DANIEL M	06/08/2011	06/08/2011	STAFF TRANSPORTATION DULUTH TO CAMBRIDGE, NORTH BRANCH AND RETURN	122.40
DFRK21100536	06/27/2011	FANNING,DANIEL M	06/14/2011	06/14/2011	STAFF TRANSPORTATION DULUTH TO HOYT LAKES, EVELETH AND RETURN	75.99
DFRK21100537	06/28/2011	FANNING,DANIEL M	06/11/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	18.80 153.51
DFRK21100538	06/28/2011	JUHNKE,ALAN R	06/07/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL, WILLMAR AND RETURN	197.00 153.05
DFRK21100539	06/27/2011	SCHLOESSER,DEANN M	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	70.38
DFRK21100540	07/14/2011	ARCH,NATHAN J	06/23/2011	06/23/2011	STAFF TRANSPORTATION ST PETER TO NORTHFIELD, BROOKLYN PARK AND RETURN	106.08
DFRK21100541	07/14/2011	ARCH,NATHAN J	06/29/2011	06/29/2011	STAFF TRANSPORTATION ST PETER TO HASTINGS, STILLWATER AND RETURN	106.08
DFRK21100542	07/14/2011	ARCH,NATHAN J	06/22/2011	06/22/2011	STAFF TRANSPORTATION ST PETER TO HOUSTON, HARMONY, PRESTON AND RETURN	172.38
DFRK21100543	07/14/2011	ARCH,NATHAN J	06/27/2011	06/27/2011	STAFF TRANSPORTATION ST PETER TO LUVERNE, PIPESTONE, CANBY AND RETURN	181.56
DFRK21100544	07/13/2011	REDFIELD,RYAN C	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	18.35 78.54
DFRK21100545	07/14/2011	NELSON,JANET E	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	146.34 153.00
DFRK21100546	07/13/2011	SCHLOESSER,DEANN M	06/22/2011	06/22/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	77.52
DFRK21100548	07/14/2011	JUHNKE,ALAN R	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ROCHESTER, HOUSTON, NEW ULM AND RETURN	123.83 269.28
DFRK21100549	07/14/2011	JUHNKE,ALAN R	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO HOLLANDALE, BELLE PLAINE AND RETURN	6.63 189.72
DFRK21100550	07/18/2011	JUHNKE,ALAN R	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAUK CENTRE AND RETURN	210.00 81.41
DFRK21100551	07/14/2011	JUHNKE,ALAN R	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MANKATO, ALBERT LEA AND RETURN	10.74 195.33
DFRK21100552	07/13/2011	JUHNKE,ALAN R	06/21/2011	06/21/2011	STAFF TRANSPORTATION WILLMAR TO DASSEL AND RETURN	46.41
DFRK21100554	07/12/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 5/26, 29, 6/10 WASHINGTON DC TO MINNEAPOLIS; 6/19 MINNEAPOLIS TO WASHINGTON DC	2,272.80
DFRK21100559	07/14/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	609.40
DFRK21100562	07/13/2011	FRANKEN,AL	02/22/2011	02/23/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, MORRIS, WILLMAR, MINNEAPOLIS AND RETURN	64.83
DFRK21100563	07/13/2011	FRANKEN,AL	04/01/2011	04/04/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, ST PAUL AND RETURN	22.21
DFRK21100564	07/15/2011	FRANKEN,AL	03/13/2011	03/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	10.77 253.84
DFRK21100569	07/26/2011	JUHNKE,ALAN R	06/27/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO LUVERNE, GRAND FORKS ND, EAST GRAND FORKS, BEMIDJI, GRAND RAPIDS, VIRGINIA, DULUTH, PINE CITY, ROSEVILLE, MINNEAPOLIS AND RETURN	375.92 560.49

B-993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100570	07/20/2011	TOPINKA,KATHERINE J	06/20/2011	06/27/2011	STAFF TRANSPORTATION ST PAUL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21100571	07/20/2011	TOPINKA,KATHERINE J	06/23/2011	06/23/2011	STAFF TRANSPORTATION ST PAUL TO ISANTI AND RETURN	48.45
DFRK21100572	07/20/2011	TOPINKA,KATHERINE J	06/24/2011	06/24/2011	STAFF TRANSPORTATION ST PAUL TO CHASKA AND RETURN	36.72
DFRK21100576	07/20/2011	BLAUVELT,KATHERINE A	05/03/2011	05/24/2011	STAFF TRANSPORTATION ST PAUL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100580	07/21/2011	JUHNKE,ALAN R	05/13/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	133.14 234.09
DFRK21100586	07/26/2011	ARCH,NATHAN J	07/11/2011	07/11/2011	WILLMAR TO AITKIN, COHASSET, GRAND RAPIDS, COHASSET, AITKIN AND RETURN STAFF TRANSPORTATION	151.98
DFRK21100587	07/26/2011	ARCH,NATHAN J	07/12/2011	07/12/2011	ST PETER TO ROCHESTER, PRESTON, RUSHFORD AND RETURN STAFF TRANSPORTATION	205.53
DFRK21100588	07/26/2011	ARCH,NATHAN J	07/13/2011	07/13/2011	ST PETER TO WINONA, RED WING, ROLLINGSTONE AND RETURN STAFF TRANSPORTATION	124.95
DFRK21100589	07/26/2011	ARCH,NATHAN J	07/06/2011	07/06/2011	ST PETER TO ST CLOUD AND RETURN STAFF TRANSPORTATION	124.95
DFRK21100590	07/25/2011	BLAUVELT,KATHERINE A	06/01/2011	06/01/2011	ST PETER TO ST CLOUD AND RETURN STAFF TRANSPORTATION	13.00
DFRK21100591	07/25/2011	BLAUVELT,KATHERINE A	05/20/2011	05/20/2011	ST PAUL OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.83 79.56
DFRK21100594	07/29/2011	JUHNKE,ALAN R	07/11/2011	07/12/2011	STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	132.45 135.66
DFRK21100595	07/29/2011	TOPINKA,KATHERINE J	07/11/2011	07/14/2011	STAFF TRANSPORTATION WILLMAR TO WORTHINGTON AND RETURN	477.40
DFRK21100597	07/28/2011	JUHNKE,ALAN R	07/07/2011	07/07/2011	STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	79.56
DFRK21100598	08/03/2011	JUHNKE,ALAN R	07/14/2011	07/14/2011	STAFF TRANSPORTATION WILLMAR TO LAMBERTON AND RETURN	44.37
DFRK21100599	08/03/2011	JUHNKE,ALAN R	07/13/2011	07/13/2011	STAFF TRANSPORTATION WILLMAR TO SAUK CENTRE AND RETURN	65.28
DFRK21100600	07/29/2011	FANNING,DANIEL M	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	129.03
DFRK21100601	08/01/2011	FOBBE-FRABONILISA A	06/20/2011	06/23/2011	STAFF TRANSPORTATION DULUTH TO BRANERD AND RETURN	76.48 585.28 789.56
DFRK21100602	07/28/2011	FOBBE-FRABONILISA A	05/24/2011	05/24/2011	STAFF TRANSPORTATION ST CLOUD TO MINNEAPOLIS, WASHINGTON DC AND RETURN	96.39
DFRK21100603	08/04/2011	FOBBE-FRABONILISA A	05/25/2011	06/25/2011	STAFF TRANSPORTATION ST CLOUD TO MORRIS AND RETURN	99.45
DFRK21100604	08/04/2011	FOBBE-FRABONILISA A	05/25/2011	05/25/2011	STAFF TRANSPORTATION ST CLOUD TO BENSON AND RETURN	99.45
DFRK21100605	07/28/2011	FOBBE-FRABONILISA A	06/02/2011	06/02/2011	STAFF TRANSPORTATION ST CLOUD TO BENSON, STARBUCK AND RETURN	59.16
DFRK21100606	07/28/2011	FOBBE-FRABONILISA A	06/10/2011	06/10/2011	STAFF TRANSPORTATION ST CLOUD TO BRAHAM AND RETURN	70.38
DFRK21100607	07/29/2011	FOBBE-FRABONILISA A	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	149.94
DFRK21100608	07/28/2011	FOBBE-FRABONILISA A	06/16/2011	06/16/2011	STAFF TRANSPORTATION ST CLOUD TO GRAND RAPIDS AND RETURN	63.24
DFRK21100610	07/29/2011	FANNING,DANIEL M	06/28/2011	06/28/2011	STAFF TRANSPORTATION ST CLOUD TO FRIDLEY AND RETURN	109.14
DFRK21100611	07/29/2011	FANNING,DANIEL M	07/01/2011	07/02/2011	STAFF TRANSPORTATION DULUTH TO ELY, TWO HARBORS AND RETURN	120.96 168.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100612	07/28/2011	FANNING.DANIEL M	07/11/2011	07/11/2011	STAFF TRANSPORTATION DULUTH TO HIBBING AND RETURN	79.56
DFRK21100613	08/03/2011	KIMBALL.MARC K	05/16/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO MOORHEAD, FARGO, ST CLOUD, ANOKA, DULUTH, HINCKLEY, ROCHESTER, FARIBAULT AND RETURN	5.00 274.12 32.01
DFRK21100614	08/09/2011	ARCH.NATHAN J	06/08/2011	06/08/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	96.39
DFRK21100615	08/10/2011	ARCH.NATHAN J	07/27/2011	07/27/2011	STAFF TRANSPORTATION ST PETER TO ST CLOUD AND RETURN	126.48
DFRK21100616	08/09/2011	ARCH.NATHAN J	07/28/2011	07/28/2011	STAFF TRANSPORTATION ST PETER TO FORT SNELLING AND RETURN	67.83
DFRK21100617	08/10/2011	JUHNKE.ALAN R	07/19/2011	07/19/2011	STAFF TRANSPORTATION WILLMAR TO BLOOMINGTON, ST PAUL AND RETURN	123.42
DFRK21100618	09/30/2011	JUHNKE.ALAN R	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA AND RETURN	2.13 57.12
DFRK21100619	09/30/2011	JUHNKE.ALAN R	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO LAFAYETTE AND RETURN	5.34 87.72
DFRK21100620	08/09/2011	BLAUVELT.KATHERINE A	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO NORWOOD, BELLE PLAINE AND RETURN	11.96 58.65
DFRK21100621	08/10/2011	BLAUVELT.KATHERINE A	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO DULUTH AND RETURN	7.80 159.53
DFRK21100622	08/09/2011	BLAUVELT.KATHERINE A	07/13/2011	07/13/2011	STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	79.56
DFRK21100624	08/09/2011	SCHLOESSER.DEANN M	06/03/2011	06/03/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	77.52
DFRK21100625	08/09/2011	SCHLOESSER.DEANN M	06/27/2011	06/27/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	84.52
DFRK21100631	08/15/2011	JP MORGAN CHASE BANK NA	06/24/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 6/24 WASHINGTON DC TO MINNEAPOLIS; 6/27, 7/5 MINNEAPOLIS TO WASHINGTON DC; 7/1 WASHINGTON DC TO MINNEAPOLIS TO INTERNATIONAL FALLS; 7/2 INTERNATIONAL FALLS TO MINNEAPOLIS	1,857.80
DFRK21100633	08/19/2011	ARCH.NATHAN J	06/20/2011	06/20/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA AND RETURN	70.38
DFRK21100634	08/19/2011	ARCH.NATHAN J	06/17/2011	06/17/2011	STAFF TRANSPORTATION ST PETER TO NEW PRAGUE, NORTHFIELD, CANNON FALLS AND RETURN	69.87
DFRK21100635	08/22/2011	ARCH.NATHAN J	06/09/2011	06/09/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, RED WING AND RETURN	108.12
DFRK21100644	08/19/2011	KIMBALL.MARC K	06/27/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO MINNEAPOLIS, FARIBAULT AND RETURN	1.00 7.67 6.00
DFRK21100645	08/19/2011	JUHNKE.ALAN R	07/08/2011	07/08/2011	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	64.26
DFRK21100646	08/19/2011	JUHNKE.ALAN R	08/01/2011	08/01/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100647	08/19/2011	JUHNKE.ALAN R	08/02/2011	08/02/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100648	08/19/2011	JUHNKE.ALAN R	08/03/2011	08/03/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100649	08/19/2011	JUHNKE.ALAN R	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100650	08/22/2011	JUHNKE.ALAN R	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO GLENCOE, ST PAUL AND RETURN	8.36 128.52
DFRK21100651	08/22/2011	FANNING.DANIEL M	07/13/2011	07/13/2011	STAFF TRANSPORTATION DULUTH TO SAINT CLOUD AND RETURN	146.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100652	08/22/2011	FANNING,DANIEL M	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	23.73 124.44
DFRK21100653	08/19/2011	FANNING,DANIEL M	07/20/2011	07/20/2011	DULUTH TO WYOMING AND RETURN STAFF TRANSPORTATION	56.61
DFRK21100654	08/19/2011	FANNING,DANIEL M	07/27/2011	07/27/2011	DULUTH TO SILVER BAY AND RETURN STAFF PER DIEM	13.87 64.26
DFRK21100655	08/22/2011	MAKOWSKI,PETER D	07/13/2011	07/13/2011	STAFF TRANSPORTATION DULUTH TO MCGREGOR AND RETURN	189.72
DFRK21100656	08/19/2011	FOBBE-FRABONILISA A	06/29/2011	06/29/2011	STAFF TRANSPORTATION VIRGINIA TO ST CLOUD AND RETURN	96.39
DFRK21100657	08/19/2011	FOBBE-FRABONILISA A	07/14/2011	07/14/2011	ST CLOUD TO MORRIS AND RETURN STAFF TRANSPORTATION	37.74
DFRK21100658	08/19/2011	FOBBE-FRABONILISA A	07/27/2011	07/27/2011	ST CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	64.26
DFRK21100659	08/22/2011	FOBBE-FRABONILISA A	08/04/2011	08/04/2011	ST CLOUD TO BRAINERD AND RETURN STAFF TRANSPORTATION	118.32
DFRK21100660	08/19/2011	FOBBE-FRABONILISA A	07/07/2011	07/07/2011	ST CLOUD TO MORGAN AND RETURN STAFF TRANSPORTATION	76.50
DFRK21100661	08/19/2011	FOBBE-FRABONILISA A	06/27/2011	06/27/2011	ST CLOUD TO ST PAUL AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100670	08/30/2011	JUHNKE,ALAN R	08/10/2011	08/10/2011	ST CLOUD TO LONG PRAIRIE, STAPLES AND RETURN STAFF TRANSPORTATION	62.22
DFRK21100671	08/31/2011	JUHNKE,ALAN R	08/11/2011	08/11/2011	WILLMAR TO ST CLOUD AND RETURN STAFF PER DIEM	4.89 134.03
DFRK21100672	08/31/2011	JUHNKE,ALAN R	08/13/2011	08/13/2011	STAFF TRANSPORTATION WILLMAR TO ANOKA, ST PAUL AND RETURN	114.24
DFRK21100673	08/31/2011	JUHNKE,ALAN R	08/15/2011	08/16/2011	STAFF TRANSPORTATION WILLMAR TO BRAINERD AND RETURN	119.34
DFRK21100674	09/01/2011	JUHNKE,ALAN R	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.46 98.43
DFRK21100675	09/01/2011	JUHNKE,ALAN R	08/19/2011	08/19/2011	WILLMAR TO GOLDEN VALLEY AND RETURN STAFF PER DIEM	8.94 133.11
DFRK21100676	08/31/2011	TOPINKA,KATHERINE J	07/19/2011	07/19/2011	STAFF TRANSPORTATION WILLMAR TO BURNSVILLE, FARMINGTON AND RETURN	5.21 36.21
DFRK21100677	08/30/2011	TOPINKA,KATHERINE J	07/25/2011	07/27/2011	STAFF TRANSPORTATION ST PAUL TO CHASKA AND RETURN	15.00
DFRK21100678	09/26/2011	YUST,ADAM L	08/01/2011	08/04/2011	STAFF PER DIEM ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	222.51
DFRK21100679	08/31/2011	GRAVSETH,VALERIE J	06/28/2011	06/28/2011	STAFF TRANSPORTATION ST PAUL TO REDWOOD FALLS AND RETURN	116.28
DFRK21100680	08/31/2011	GRAVSETH,VALERIE J	06/16/2011	06/16/2011	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	144.84
DFRK21100681	08/30/2011	GRAVSETH,VALERIE J	07/12/2011	07/12/2011	EAST GRAND FORKS TO WARROAD AND RETURN STAFF TRANSPORTATION	29.07
DFRK21100682	08/30/2011	GRAVSETH,VALERIE J	08/12/2011	08/12/2011	ST PAUL TO CROOKSTON AND RETURN STAFF TRANSPORTATION	83.13
DFRK21100683	08/30/2011	GRAVSETH,VALERIE J	08/09/2011	08/09/2011	EAST GRAND FORKS TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100684	08/30/2011	GRAVSETH,VALERIE J	06/21/2011	06/21/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	51.51
DFRK21100685	08/30/2011	GRAVSETH,VALERIE J	06/14/2011	06/14/2011	EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF TRANSPORTATION	82.11
DFRK21100686	08/30/2011	GRAVSETH,VALERIE J	07/11/2011	07/11/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	29.07
DFRK21100687	08/30/2011	GRAVSETH,VALERIE J	08/11/2011	08/11/2011	EAST GRAND FORKS TO CROOKSTON AND RETURN STAFF TRANSPORTATION	82.62
					EAST GRAND FORKS TO FARGO ND AND RETURN	

B-996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100688	08/31/2011	GRAVSETH,VALERIE J	08/05/2011	08/05/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO PARK RAPIDS AND RETURN	142.80
DFRK21100689	08/30/2011	GRAVSETH,VALERIE J	06/20/2011	06/20/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO DRAYTON ND AND RETURN	48.96
DFRK21100690	08/31/2011	GRAVSETH,VALERIE J	07/13/2011	07/13/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO ST CLOUD AND RETURN	258.06
DFRK21100691	08/31/2011	GRAVSETH,VALERIE J	07/07/2011	07/07/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO PARK RAPIDS AND RETURN	142.80
DFRK21100692	08/31/2011	GRAVSETH,VALERIE J	08/10/2011	08/10/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND, RED LAKE AND RETURN	195.33
DFRK21100693	08/31/2011	GRAVSETH,VALERIE J	08/02/2011	08/02/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, THIEF RIVER FALLS AND RETURN	130.56
DFRK21100694	09/12/2011	BHATTACHARYYA,BIDISHA	08/17/2011	08/20/2011	STAFF TRANSPORTATION WASHINGTON, DC TO MINNEAPOLIS AND RETURN	137.93
DFRK21100695	09/16/2011	SNYDER,BETHANY L	07/29/2011	07/29/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DFRK21100696	09/16/2011	SNYDER,BETHANY L	06/21/2011	06/21/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100697	09/16/2011	SNYDER,BETHANY L	05/05/2011	05/05/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DFRK21100701	09/13/2011	FANNING,DANIEL M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	24.37 66.30
DFRK21100702	09/14/2011	FANNING,DANIEL M	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	24.09 89.25
DFRK21100703	09/16/2011	JP MORGAN CHASE BANK NA	07/22/2011	08/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 7/22-25 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 8/2, 10 WASHINGTON DC TO MINNEAPOLIS	1,550.63
DFRK21100704	09/16/2011	KIMBALL,MARC K	08/28/2011	08/29/2011	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO ST CLOUD, MOORHEAD, MAHNOMEN, PARK RAPIDS AND RETURN	2.50 110.99
DFRK21100710	09/16/2011	ARCH,NATHAN J	09/06/2011	09/06/2011	STAFF TRANSPORTATION ST PETER TO RED WING AND RETURN	89.25
DFRK21100711	09/16/2011	ARCH,NATHAN J	09/07/2011	09/07/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	68.85
DFRK21100712	09/16/2011	ARCH,NATHAN J	08/19/2011	08/19/2011	STAFF TRANSPORTATION ST PETER TO FROST, PIPESTONE AND RETURN	170.34
DFRK21100713	09/16/2011	ARCH,NATHAN J	08/23/2011	08/23/2011	STAFF TRANSPORTATION ST PETER TO HUTCHINSON, LITCHFIELD, FRANKLIN, HUTCHINSON AND RETURN	125.97
DFRK21100714	09/16/2011	ARCH,NATHAN J	08/22/2011	08/22/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, LITTLE FALLS AND RETURN	179.01
DFRK21100715	09/16/2011	ARCH,NATHAN J	08/08/2011	08/08/2011	STAFF TRANSPORTATION ST PETER TO WINONA AND RETURN	146.37
DFRK21100716	09/16/2011	ARCH,NATHAN J	08/15/2011	08/15/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, CANNON FALLS AND RETURN	86.70
DFRK21100718	09/16/2011	ARCH,NATHAN J	09/03/2011	09/03/2011	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	76.50
DFRK21100719	09/16/2011	ARCH,NATHAN J	09/05/2011	09/05/2011	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	76.50
DFRK21100720	09/16/2011	ARCH,NATHAN J	08/30/2011	08/30/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	69.87
DFRK21100721	09/16/2011	ARCH,NATHAN J	08/31/2011	08/31/2011	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	75.99
DFRK21100722	09/16/2011	ARCH,NATHAN J	08/01/2011	09/01/2011	STAFF TRANSPORTATION ST PETER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.16
DFRK21100727	09/21/2011	JUHNKE,ALAN R	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ARDEN HILLS AND RETURN	4.15 126.99
DFRK21100728	09/21/2011	JUHNKE,ALAN R	09/03/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, FALCON HEIGHTS, MINNEAPOLIS AND RETURN	12.87 110.67

B-997

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100729	09/21/2011	JUHNKE,ALAN R	08/21/2011	08/21/2011	STAFF TRANSPORTATION WILLMAR TO ANOKA AND RETURN	114.24
DFRK21100730	09/21/2011	JUHNKE,ALAN R	08/22/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO WEST ST PAUL, ST PAUL, BLOOMINGTON, ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN	317.98 208.31
DFRK21100731	09/21/2011	JUHNKE,ALAN R	08/28/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, FALCON HEIGHTS AND RETURN	155.27 144.32
DFRK21100732	09/21/2011	FANNING,DANIEL M	08/02/2011	08/02/2011	STAFF TRANSPORTATION DULUTH TO BEMIDJI AND RETURN	155.04
DFRK21100733	09/21/2011	FANNING,DANIEL M	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO BENA, SAINT PAUL AND RETURN	113.61 258.06
DFRK21100734	09/20/2011	FANNING,DANIEL M	08/12/2011	08/12/2011	STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	85.17
DFRK21100735	09/21/2011	BRUSTUEN,JACQUELYN	08/12/2011	08/25/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.44
DFRK21100736	09/21/2011	BRUSTUEN,JACQUELYN	08/02/2011	08/02/2011	STAFF TRANSPORTATION ST PAUL TO MORGAN AND RETURN	125.46
DFRK21100738	09/22/2011	TOPINKA,KATHERINE J	08/15/2011	08/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.01
DFRK21100739	09/21/2011	BLAUVELT,KATHERINE A	08/02/2011	08/23/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.76
DFRK21100741	09/21/2011	BLAUVELT,KATHERINE A	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ERHARD AND RETURN	37.77 207.06
DFRK21100742	09/21/2011	BLAUVELT,KATHERINE A	08/08/2011	08/09/2011	STAFF PER DIEM ST PAUL TO FARGO AND RETURN	107.29
DFRK21100747	09/26/2011	SCHAFFER,SHELLY	08/03/2011	08/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.14
DFRK21100748	09/26/2011	CROASTON,MATTHEW TODD	08/14/2011	08/21/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.10
DFRK21100749	09/22/2011	JUHNKE,ALAN R	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO EAGAN, ST PAUL AND RETURN	170.70 133.85
DFRK21100750	09/30/2011	ADEN-WANSBURY,CASEY	08/26/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	754.79 257.04
DFRK21100751	09/21/2011	HEENAN,BRIAN T	09/08/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						60,682.37
CV110006201	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	360.60
CV110006612	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	125.80
CV110007787	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	376.10
CV110007908	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	95.80
CV110008473	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	264.60
CV110008598	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	91.10
CV110009469	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	58.20
CV110009582	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	431.60
CV110010677	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	243.70
CV110010934	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV110011233	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	26.80
CV110011343	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	133.55
DFRK21100393	05/12/2011	20TH STREET STRATEGIES	04/01/2011	04/01/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100394	05/12/2011	20TH STREET STRATEGIES	05/04/2011	05/04/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100398	05/16/2011	FREDERICK R WEISMAN ART MUSEUM	01/05/2011	01/04/2012	FEES AND OTHER CHARGES	160.00
DFRK21100486	06/08/2011	20TH STREET STRATEGIES	05/26/2011	05/26/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100488	06/10/2011	SHELLEY,EDWARD C	05/15/2011	05/15/2011	FEES AND OTHER CHARGES	18.75
DFRK21100498	06/22/2011	LY,NICOLE	04/22/2011	04/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DFRK21100516	06/27/2011	NADIA NAJJAR SMITH JD	02/04/2011	02/04/2011	INTERPRETING SERVICES	150.00

B-998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100530	07/20/2011	SHELLEBY,EDWARD C	06/16/2011	06/19/2011	FEES AND OTHER CHARGES	18.75
DFRK21100538	06/28/2011	JUHNKE,ALAN R	06/07/2011	06/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21100592	07/29/2011	COMPUTER TECHNOLOGY SOLUTIONS INC	06/24/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.39
DFRK21100594	07/29/2011	JUHNKE,ALAN R	07/11/2011	07/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21100596	07/29/2011	20TH STREET STRATEGIES	07/01/2011	07/01/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100627	08/10/2011	20TH STREET STRATEGIES	08/02/2011	08/02/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100632	08/19/2011	UNIVERSITY OF MINNESOTA	05/19/2011	05/19/2011	FEES AND OTHER CHARGES	400.00
DFRK21100700	09/14/2011	CAROUSEL INDUSTRIES OF NA INC	08/02/2011	08/02/2011	SOFTWARE MAINTENANCE	118.32
DFRK21100709	09/21/2011	20TH STREET STRATEGIES	09/07/2011	09/07/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100740	09/20/2011	BLAUVELT,KATHERINE A	08/25/2011	08/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	22.00
OTHER CONTRACTUAL SERVICES						21,625.06
DFRK21100665	09/01/2011	VERIZON WIRELESS	08/08/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						19.99
OTHER PERSONNEL COMPENSATION						434.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,471,499.71
PERSONNEL BENEFITS						12,501.25
NET PAYROLL EXPENSES						1,484,435.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,453.75		
Supplementals	164,964.50		
Transfers	0.00		
Resc / Withdrawals	-368,418.66		
Net Payroll Expenses		0.00	-2,056,602.23
Travel and Transportation of Persons		0.00	-220,977.46
Rent, Communications and Utilities		-109.92	-198,669.42
Printing and Reproduction		0.00	-41,842.67
Other Contractual Services		0.00	-24,673.55
Supplies and Materials		-10.00	-84,505.41
Acquisition of Assets		0.00	-199,728.85
ORGANIZATION TOTALS	\$2,826,999.59	-\$119.92	-\$2,826,999.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-1000

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,310,055.00		
Supplementals	63,224.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-89.00	-3,616,726.26
Travel and Transportation of Persons		-7,445.73	-408,614.46
Rent, Communications and Utilities		-70.95	-178,243.17
Printing and Reproduction		0.00	-8,135.59
Other Contractual Services		0.00	-35,052.54
Supplies and Materials		0.00	-80,522.20
Acquisition of Assets		0.00	-7,198.90
ORGANIZATION TOTALS	\$4,373,279.00	-\$7,605.68	-\$4,334,493.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$38,785.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100119	08/02/2011	JAWANDO.MICHELE L	02/17/2010	02/17/2010	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	49.94
DGIL21100776	04/05/2011	JOSEPH.CAMILLE C	08/11/2010	08/11/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.45
DGIL21100777	04/04/2011	JOSEPH.CAMILLE C	08/26/2010	08/26/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.03
DGIL21100778	04/05/2011	JOSEPH.CAMILLE C	08/08/2010	08/08/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.14
DGIL21100779	04/06/2011	JOSEPH.CAMILLE C	08/20/2010	08/20/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.14
DGIL21100927	05/16/2011	ZEN AIR LLC	04/27/2010	04/27/2010	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ROME, TETERBORO TO NEW YORK	1,460.27 2,920.56
DGIL21101032	06/06/2011	BAVARO-PHELAN.MATTHEW B	09/02/2010	09/29/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 9/2 HORNELL; 9/3 CAMBRIA CENTER; 9/11 CHEEKTOWAGA, DARIEN CENTER; 9/17, 29 AMHERST	190.50
DGIL21101033	06/03/2011	BAVARO-PHELAN.MATTHEW B	08/03/2010	08/27/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/3 WEST SENECA; 8/11 CHEEKTOWAGA, 8/16, 17 CHEEKTOWAGA, TONAWANDA, CHEEKTOWAGA; 8/24 NIAGARA FALLS; 8/27 CAMBRIA	92.50
DGIL21101036	06/06/2011	BAVARO-PHELAN.MATTHEW B	05/17/2010	05/31/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 5/17 CHEEKTOWAGA, NIAGARA FALLS; 5/20, 21 ROCHESTER; 5/27 CHEEKTOWAGA; 5/31 WEST SENECA	201.50
DGIL21101052	06/15/2011	BAVARO-PHELAN.MATTHEW B	05/17/2010	09/30/2010	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.00

B-1001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101064	08/08/2011	BAVARO-PHELAN.MATTHEW B	07/05/2010	07/28/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/5 AMHERST; 7/7, 28 SALAMANCA; 7/13, 24 CHEEKTOWAGA; 7/26 NIAGARA FALLS	169.00
DGIL21101065	08/05/2011	BAVARO-PHELAN.MATTHEW B	06/10/2010	06/24/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 6/10, 11 CHEEKTOWAGA; 6/15 EAST AURORA; 6/24 NIAGARA FALLS	61.00
DGIL21101184	07/11/2011	WALSH.KRISTEN K	08/12/2010	08/12/2010	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.00
DGIL21101185	07/11/2011	WALSH.KRISTEN K	08/17/2010	08/17/2010	STAFF TRANSPORTATION MELVILLE TO DEER PARK, HAUPPAUGE AND RETURN	17.00
DGIL21101186	07/11/2011	WALSH.KRISTEN K	08/20/2010	08/20/2010	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101187	07/11/2011	WALSH.KRISTEN K	08/24/2010	08/24/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101188	07/11/2011	WALSH.KRISTEN K	08/28/2010	08/28/2010	STAFF TRANSPORTATION MELVILLE TO BAY SHORE AND RETURN	20.00
DGIL21101189	07/11/2011	WALSH.KRISTEN K	09/09/2010	09/09/2010	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.00
DGIL21101190	07/11/2011	WALSH.KRISTEN K	09/22/2010	09/22/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.00
DGIL21101191	07/11/2011	WALSH.KRISTEN K	09/24/2010	09/24/2010	STAFF TRANSPORTATION MELVILLE TO NORTH HILLS AND RETURN	15.50
DGIL21101192	07/11/2011	WALSH.KRISTEN K	09/25/2010	09/25/2010	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	6.00
DGIL21101193	07/11/2011	WALSH.KRISTEN K	09/28/2010	09/28/2010	STAFF TRANSPORTATION MELVILLE TO LAKE RONKONKOMA AND RETURN	19.50
DGIL21101194	07/11/2011	WALSH.KRISTEN K	09/29/2010	09/29/2010	STAFF TRANSPORTATION MELVILLE TO NORTHPORT AND RETURN	13.00
DGIL21101195	07/11/2011	WALSH.KRISTEN K	09/30/2010	09/30/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON, AMITYVILLE, HEMPSTEAD AND RETURN	26.00
DGIL21101304	09/19/2011	LANGTON.ELIZABETH R	03/10/2010	04/30/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DGIL21101442	08/15/2011	SOSNOWSKI.MARTHA A	05/04/2010	05/27/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 5/4 RONKONKOMA; 5/7 RIVERHEAD; 5/13 WESTBURY; 5/17 SHIRLEY; 5/24 LINDENHURST; 5/27 SMITHTOWN	126.50
DGIL21101443	08/11/2011	SOSNOWSKI.MARTHA A	06/21/2010	06/25/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/21 WESTBURY; 6/25 BETHPAGE	24.00
DGIL21101444	08/15/2011	SOSNOWSKI.MARTHA A	07/07/2010	07/25/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/7 BAY SHORE; 7/8 HEMPSTEAD; 7/11 HUNTINGTON; OLD FIELD; 7/23 LINDENHURST; 7/25 MONTAUK	164.00
DGIL21101445	08/11/2011	SOSNOWSKI.MARTHA A	08/10/2010	08/19/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/10 PLANDOME; 8/12 GARDEN CITY; 8/19 HAUPPAUGE	49.50
DGIL21101446	08/24/2011	SOSNOWSKI.MARTHA A	09/13/2010	09/27/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/13 ST JAMES; 9/16, 27 RIVERHEAD; 9/23 ROOSEVELT	118.50
DGIL21101612	09/16/2011	SHAPIRO.GERALDINE D	01/03/2010	02/28/2010	STAFF TRANSPORTATION SCARSDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DGIL21101613	09/16/2011	SHAPIRO.GERALDINE D	03/01/2010	09/30/2010	STAFF TRANSPORTATION SCARSDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,025.10
TRAVEL AND TRANSPORTATION OF PERSONS						7,445.73
PERSONNEL BENEFITS						89.00
NET PAYROLL EXPENSES						89.00

B-1002

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		-1,754,007.56	-3,354,823.26
Travel and Transportation of Persons		-295,621.48	-386,556.88
Rent, Communications and Utilities		-55,039.24	-117,458.61
Printing and Reproduction		-4,182.46	-5,972.62
Other Contractual Services		-12,786.55	-24,758.18
Supplies and Materials		-26,954.88	-69,945.04
Acquisition of Assets		0.00	-668.92
ORGANIZATION TOTALS	\$4,166,286.73	-\$2,148,592.17	-\$3,960,183.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$206,103.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	26,499.92
		COOPER, SAMUEL S			DIRECTOR OF PUBLIC POLICY	31,499.92
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	14,125.00
		PARKER, KATHRYN E			DIRECTOR OF ADMINISTRATION	24,999.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	40,291.60
		WALSH, KRISTEN K			REGIONAL DIRECTOR	35,749.96
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	55,000.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	39,999.92
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	61,000.00
		MAYER, CHRISTI S			DIRECTOR OF OPERATIONS TO SEP. 20	46,312.49
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	26,999.96
		BAUGH, JORDAN D			LEGISLATIVE AIDE	22,499.96
		ROSENBAUM, BENJAMIN J			LEGISLATIVE ASSISTANT	29,250.00
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	57,499.96
		FINK, KEVIN C			LEGISLATIVE ASSISTANT	29,999.92
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	29,999.92
		BROITMAN, ELANA			SENIOR ADVISOR	43,749.92
		LONECK, HEATHER M			LEGISLATIVE AIDE	19,499.96
		JAWANDO, MICHELLE L			GENERAL COUNSEL AND SENIOR ADVISOR	49,999.96
		JOSEPH, CAMILLE C			OUTREACH DIRECTOR	37,000.00
		GLAZER, JOSEPH			LEGISLATIVE CORRESPONDENT	15,499.92
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	62,500.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	21,999.92
		GILAD, JONATHAN			SENIOR MAIL AND CORRESPONDENCE SPECIALIST	20,749.96
		CONNORS, DAVID L			REGIONAL DIRECTOR	30,999.92

B-1003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	32,499.92
		REINISH, JONATHAN E			SPECIAL ASSISTANT TO JUN. 3	9,044.42
		DEACON, COLLEEN M			REGIONAL DIRECTOR	31,349.96
		WOODILL, NATHANIEL			SPECIAL ASSISTANT TO JUL. 18	9,900.00
		BENDER, ANDREA M			REGIONAL ASSISTANT TO JUL. 22	8,166.66
		HYAMS, EMILIE R			COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS	37,374.96
		LANGTON, ELIZABETH R			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	22,800.00
		GELLMAN, WENDY R			SENIOR COUNSEL/POLICY ADVISOR	3,360.16
		HU, ANGIE J			PRESS SECRETARY	34,499.92
		HATCH, PETER A			STATE DIRECTOR TO AUG. 5	51,041.66
		SOSNOWSKI, MARTHA A			REGIONAL ASSISTANT TO AUG. 29	12,280.48
		TOMENSON, LINDSAY H			COUNSEL AND DIRECTOR OF COSTITUENT SERVICES TO APR. 22	3,758.33
		RAWLS, NICHOLAS			SYSTEMS ADMINISTRATOR TO JUN. 26	8,525.06
		SMITH, JENNA C			LEGISLATIVE CORRESPONDENT TO SEP. 23	14,685.93
		WMARIAM, WINTTA M			LEGISLATIVE CORRESPONDENT TO AUG. 21	13,891.60
		HIATT, ABRAHAM H			LEGISLATIVE CORRESPONDENT TO JUL. 26	9,666.66
		ROMAIN, JHEISON			DEPUTY PRESS SECRETARY TO JUL. 8	6,501.35
		BENNETT, DEIDRA M			LEGISLATIVE ASSISTANT	1,371.00
		HOWE, ANNE B			SENIOR ADVISOR	2,371.00
		SIMON, BRIAN W			DEPUTY STATE DIRECTOR TO JUN. 30	39,666.64
		TANNER, KATHRYN C			LEGISLATIVE ASSISTANT	21,999.92
		BAVARO-PHELAN, MATTHEW B			REGIONAL ASSISTANT TO MAY. 20	3,472.19
		HALEPOTA, JAMAL			STAFF ASSISTANT	18,000.00
		GRAHAM, CARLISSIA N			SCHEDULER	23,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	31,499.96
		SHAYE, AIMEE L			STAFF ASSISTANT	15,000.00
		WILKINSON, RACHEL			SCHEDULER	23,000.00
		DESAI, RUCHA			CONSTITUENT LIAISON	19,000.00
		DROBEL, ANNA			MAIL AND CORRESPONDENCE SPECIALIST	19,000.00
		EATROFF, MICHAEL J			CONSTITUENT LIAISON	19,999.96
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	37,499.96
		HECKART, ROBERT LEE			SENIOR ADVISER	3,371.00
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,000.00
		CLARK, KYLA M			REGIONAL ASSISTANT	12,499.92
		MAKHJIA, NEIL K			REGIONAL ASSISTANT	17,000.00
		TREVOR, STEPHEN SPAULDING			SENIOR ADVISOR	1,374.96
		MCKOY, EVERETTE			MAIL AND CORRESPONDENCE SPECIALIST	16,129.78
		HAVILAND-EDUAH, PETER			STAFF ASSISTANT	19,962.53
		GUO, JULINA QIUJIE			CONSTITUENT LIAISON FROM MAY. 23	10,666.66
		BATCHELOR, TUONA M			REGIONAL ASSISTANT FROM JUN. 13	7,499.95
		WYATT, SELVYN O			SPECIAL ASSISTANT FROM JUN. 28	8,525.00
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT SERVICES FROM JUL. 11	16,944.42
		PUGLIESE, MARIANA V			REGIONAL ASSISTANT FROM JUL. 18	5,069.41
		USYK, ANDREW B			LEGISLATIVE CORRESPONDENT FROM JUL. 18	6,083.33
		HERRERA, KEYLA			DEPUTY PRESS SECRETARY FROM JUL. 18 TO AUG. 19	2,666.66
		EUFRAUSINO, JACQUELINE			LEGISLATIVE CORRESPONDENT FROM JUL. 20	5,916.66
		ARSENAULT, EMILY J			STATE DIRECTOR FROM AUG. 22	13,000.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT FROM SEP. 1	2,083.32
		YESBERGER, MARC			DIRECTOR OF OPERATIONS FROM SEP. 12	6,458.33
DGIL21100275	04/12/2011	ZEN AIR LLC	10/08/2010	10/08/2010	SENATOR'S TRANSPORTATION	1,806.95
					STAFF TRANSPORTATION	3,613.90
					AIRFARE FOR SEN GILLIBRAND, A BRADLEY, B LESSER WASHINGTON DC TO BINGHAMTON, ROCHESTER AND RETURN	
DGIL21100335	09/21/2011	JP MORGAN CHASE BANK NA	11/30/2010	12/01/2010	STAFF TRANSPORTATION	734.40
					AIRFARE FOR J REINISH WASHINGTON DC TO SYRACUSE TO NEW YORK	
DGIL21100511	04/08/2011	LESSER,BETHANY	01/21/2011	01/21/2011	STAFF PER DIEM	16.82
					STAFF TRANSPORTATION	92.00
					WASHINGTON DC TO SCHENECTADY AND RETURN	

B-1004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100588	04/04/2011	JP MORGAN CHASE BANK NA	01/20/2011	01/20/2011	STAFF TRANSPORTATION AIRFARE FOR M CANTER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR M CANTER NEW YORK TO WASHINGTON DC	323.40
DGIL21100747	04/04/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7 SEN GILLIBRAND, A BRADLEY, 3/8 G CAPLIN, 3/11 SEN GILLIBRAND, G TORCHIO, 3/12 K CABRERA, 3/14 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC; 3/8 C JOSEPH NEW YORK TO ROCHESTER AND RETURN; 3/11 G CAPLIN, A HU, 3/13 SEN GILLIBRAND, G TORCHIO WASHINGTON TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 3/10 A HU, G CAPLIN, 3/12 B LESSER NEW YORK TO WASHINGTON DC	280.80 1,407.00
DGIL21100758	04/01/2011	ROSENBAUM.BENJAMIN J	03/20/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.89 501.92
DGIL21100761	04/04/2011	LESSER.BETHANY	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BETHPAGE AND RETURN	6.28 30.00
DGIL21100763	04/01/2011	PARKER.KATHRYN E	03/01/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.93
DGIL21100770	04/01/2011	JOSEPH.CAMILLE C	03/04/2011	03/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21100771	04/01/2011	JOSEPH.CAMILLE C	02/28/2011	02/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.38
DGIL21100772	04/01/2011	JOSEPH.CAMILLE C	03/05/2011	03/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DGIL21100773	04/01/2011	JOSEPH.CAMILLE C	02/22/2011	02/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.82
DGIL21100774	04/01/2011	JOSEPH.CAMILLE C	02/24/2011	02/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DGIL21100781	04/04/2011	JOSEPH.CAMILLE C	12/13/2010	12/13/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGIL21100782	04/06/2011	JOSEPH.CAMILLE C	01/22/2011	01/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGIL21100783	04/06/2011	JOSEPH.CAMILLE C	03/03/2011	03/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.10
DGIL21100784	04/06/2011	CLARK.KYLA M	03/10/2011	03/10/2011	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	35.70
DGIL21100785	04/06/2011	DEACON.COLLEEN M	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ENDICOTT AND RETURN	6.40 83.64
DGIL21100786	04/07/2011	JOSEPH.CAMILLE C	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	25.40 85.30
DGIL21100787	04/06/2011	JOSEPH.CAMILLE C	03/14/2011	03/14/2011	STAFF TRANSPORTATION NEW YORK TO FARMINGDALE AND RETURN	12.50
DGIL21100789	04/08/2011	HYAMS.EMILIE R	03/01/2011	03/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	98.31 819.49 338.10
DGIL21100790	04/08/2011	EATROFF.MICHAEL J	03/01/2011	03/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	20.00 644.99 21.75
DGIL21100794	04/06/2011	BENDER.ANDREA M	03/11/2011	03/11/2011	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	43.35
DGIL21100795	04/06/2011	DEACON.COLLEEN M	03/11/2011	03/11/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	81.60
DGIL21100796	04/12/2011	SMITH.JENNA C	02/17/2011	02/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, COBLESKILL AND RETURN	7.44 167.50
DGIL21100799	04/06/2011	SMITH.JENNA C	02/24/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, HERKIMER AND RETURN	5.46 23.00

B-1005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100800	04/07/2011	ZEN AIR LLC	02/11/2011	02/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,107.68 6,215.37
DGIL21100801	04/07/2011	ZEN AIR LLC	02/25/2011	02/25/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN SENATOR'S TRANSPORTATION	1,163.76 2,327.53
DGIL21100802	04/07/2011	ZEN AIR LLC	02/22/2011	02/22/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO CORNING, ROME AND RETURN SENATOR'S TRANSPORTATION	2,571.75 5,143.50
DGIL21100803	04/07/2011	ZEN AIR LLC	03/11/2011	03/11/2011	AIRFARE FOR SEN GILLIBRAND, A BRADLEY, K FINK WASHINGTON DC TO WESTCHESTER, FARMINGDALE AND RETURN SENATOR'S TRANSPORTATION	1,839.71 3,679.44
DGIL21100804	04/07/2011	ZEN AIR LLC	03/25/2011	03/25/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO POUGHKEEPSIE, TETERBORO, NEW YORK AND RETURN SENATOR'S TRANSPORTATION	1,520.60 4,561.78
DGIL21100805	04/06/2011	CLARK,KYLA M	03/03/2011	03/03/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER, E BROITMAN WASHINGTON DC TO SYRACUSE, NIAGARA, BUFFALO AND RETURN STAFF PER DIEM	8.00 78.50
DGIL21100806	04/06/2011	BENDER,ANDREA M	03/07/2011	03/07/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM	9.67 55.73
DGIL21100811	04/07/2011	FRATELLO,MELISSA M	02/01/2011	03/31/2011	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN STAFF TRANSPORTATION	616.00
DGIL21100812	04/07/2011	FRATELLO,MELISSA M	03/01/2011	03/31/2011	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	621.69
DGIL21100813	04/07/2011	FRATELLO,MELISSA M	02/03/2011	02/27/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 3/1 ELMA; 3/2, 4, 8, 11, 21, 25, 31 NIAGARA FALLS; 3/3, 23 YOUNGSTOWN; 3/10 ORCHARD PARK; 3/10, 13 AMHERST; 3/12, 19 JAVA; 3/15 PERRY; 3/26 FREDONIA; 3/29 BELVIDERE, HOUGHTON; 3/30 ALFRED, WELLSVILLE, OLEAN STAFF TRANSPORTATION	251.00
DGIL21100814	04/07/2011	DEACON,COLLEEN M	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.50 113.73
DGIL21100815	04/06/2011	BENDER,ANDREA M	03/21/2011	03/21/2011	SYRACUSE TO ONEONTA AND RETURN STAFF PER DIEM	34.89 4.08
DGIL21100816	04/07/2011	BENDER,ANDREA M	03/01/2011	03/29/2011	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN STAFF TRANSPORTATION	137.70
DGIL21100817	04/07/2011	BENDER,ANDREA M	03/25/2011	03/25/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 146.37
DGIL21100818	04/12/2011	ZEN AIR LLC	12/05/2010	12/05/2010	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN SENATOR'S TRANSPORTATION	2,810.29 5,620.56
DGIL21100819	04/12/2011	ZEN AIR LLC	01/10/2011	01/10/2011	AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION	3,882.30 7,764.58
DGIL21100820	04/12/2011	ZEN AIR LLC	01/28/2011	01/28/2011	AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ROCHESTER, BUFFALO, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION	4,400.36 8,800.72
DGIL21100821	04/08/2011	FINK,KEVIN C	03/22/2011	03/22/2011	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO FARMINGDALE, WESTCHESTER, BINGHAMTON, ALBANY AND RETURN STAFF PER DIEM	6.00 487.00

B-1006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100822	04/08/2011	SPEAR,SUSAN	01/06/2011	01/30/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/6 NEW CITY, WHITE PLAINS; 1/10 NYACK, WHITE PLAINS; 1/13 WHITE PLAINS; 1/14 SUFFERN, NYACK; 1/17 PEEKSKILL, RAMAPO; 1/21 KINGSTON, MONTICELLO, JEFFERSONVILLE; 1/24 NEW PALTZ, NEWBURGH; 1/26 CARMEL; 1/27 NEW CITY, CLARKSTOWN; 1/28 POUGHKEEPSIE; 1/29 BEDFORD; 1/30 SUFFERN, RAMAPO	635.50
DGIL21100823	04/08/2011	LESSER,BETHANY	04/01/2011	04/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, KINGSBURY, GLENS FALLS, ISLIP, NESCONSET AND RETURN	460.76 119.00
DGIL21100824	04/07/2011	DEACON.COLLEEN M	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MEXICO, OSWEGO AND RETURN	16.37 45.90
DGIL21100829	04/08/2011	SPEAR,SUSAN	02/03/2011	02/25/2011	MAHOPAC TO THE FOLLOWING AND RETURN: 2/3 WHITE PLAINS, GOSHEN, CARMEL; 2/4 CARMEL, KENT; 2/8 WHITE PLAINS, GREENBURGH; 2/9 POUGHKEEPSIE, NYACK, NANUET; 2/10 WAPPINGER, MONTICELLO; 2/13 NEW ROCHELLE; 2/14 NEWBURGH; 2/17 WHITE PLAINS, HAWTHORNE; 2/18, 22 DOBBS FERRY; 2/24 CROTON, PEEKSKILL, MONROE, GOSHEN, MONSEY, TARRYTOWN; 2/25 MONTGOMERY	600.25
DGIL21100830	04/08/2011	SPEAR,SUSAN	01/06/2011	02/28/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.00
DGIL21100832	04/07/2011	DEACON.COLLEEN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION SYRACUSE TO MORRISVILLE AND RETURN	34.68
DGIL21100833	04/07/2011	LUBIN,PATTI S	03/05/2011	03/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DGIL21100834	04/07/2011	LUBIN,PATTI S	03/24/2011	03/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DGIL21100837	04/08/2011	FASSLER,JESS C	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	56.09 104.78
DGIL21100838	04/11/2011	FASSLER,JESS C	03/25/2011	03/25/2011	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, NIAGARA, BUFFALO AND RETURN	20.00
DGIL21100842	04/11/2011	JP MORGAN CHASE BANK NA	03/15/2011	03/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-16 G CAPLIN, 3/16 A HU, 3/21 J REINISH NEW YORK TO WASHINGTON DC AND RETURN; 3/21 J FASSLER WASHINGTON DC TO NEW YORK, 3/24 E BROITMAN WASHINGTON DC TO SYRACUSE; 3/21 A BENDER ROCHESTER TO ALBANY AND RETURN; 3/21 B LESSER, 3/23 J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	1,614.50
DGIL21100844	04/11/2011	JP MORGAN CHASE BANK NA	03/21/2011	04/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-29 J HALEPOTA ALBANY TO ROCHESTER AND RETURN; 4/3 B LESSER WASHINGTON DC TO NEW YORK AND RETURN; 4/3 SEN GILLIBRAND ALBANY TO WASHINGTON DC; 4/3 G TORCHIO ALBANY TO WASHINGTON DC; 3/24-25 S TREVOR NEW YORK TO SYRACUSE AND RETURN; 3/21 J FASSLER WASHINGTON DC TO NEW YORK	62.70 961.50
DGIL21100846	04/11/2011	JP MORGAN CHASE BANK NA	03/29/2011	04/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29 G CAPLIN, 3/31 SEN GILLIBRAND, G TORCHIO, 4/3 K CABRERA NEW YORK TO WASHINGTON DC; 3/31 J SMITH, 4/1 K TANNER WASHINGTON DC TO ALBANY AND RETURN; 3/31 SEN GILLIBRAND, 4/1 K CABRERA WASHINGTON DC TO NEW YORK	135.40 1,072.00
DGIL21100847	04/08/2011	HU,ANGIE J	02/13/2011	02/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21100848	04/12/2011	HU,ANGIE J	02/27/2011	02/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21100849	04/13/2011	HU,ANGIE J	02/28/2011	02/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DGIL21100850	04/12/2011	HU,ANGIE J	03/13/2011	03/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21100851	04/12/2011	HU,ANGIE J	03/13/2011	03/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DGIL21100852	04/12/2011	HU,ANGIE J	03/12/2011	03/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21100853	04/12/2011	HU,ANGIE J	03/28/2011	03/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

B-1007

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100854	04/12/2011	HU.ANGIE J	03/26/2011	03/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DGIL21100855	04/12/2011	HATCH.PETER A	03/31/2011	03/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DGIL21100856	04/13/2011	HU.ANGIE J	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	244.45 74.20
DGIL21100857	04/13/2011	DEACON.COLLEEN M	04/02/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CANAJOHARIE AND RETURN	7.42 102.15
DGIL21100858	04/12/2011	DEACON.COLLEEN M	02/01/2011	02/28/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50 107.10
DGIL21100859	04/13/2011	DEACON.COLLEEN M	03/01/2011	03/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.10
DGIL21100860	04/12/2011	DEACON.COLLEEN M	04/06/2011	04/06/2011	STAFF TRANSPORTATION SYRACUSE TO HERKIMER, UTICA, SCHUYLER AND RETURN	83.85
DGIL21100861	04/12/2011	CLARK.KYLA M	03/22/2011	03/22/2011	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	30.60
DGIL21100862	04/12/2011	CLARK.KYLA M	03/02/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	7.94 59.88
DGIL21100863	04/12/2011	CLARK.KYLA M	04/05/2011	04/05/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	34.68
DGIL21100864	04/12/2011	LUBIN.PATTI S	03/24/2011	03/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DGIL21100866	04/12/2011	CLARK.KYLA M	04/04/2011	04/04/2011	STAFF PER DIEM SYRACUSE TO OSWEGO AND RETURN	9.71
DGIL21100868	04/12/2011	BENDER.ANDREA M	03/30/2011	03/30/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	56.12
DGIL21100869	04/12/2011	DEACON.COLLEEN M	02/24/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, NEW HARTFORD, UTICA AND RETURN	5.64 81.75
DGIL21100870	08/05/2011	JOSEPH.CAMILLE C	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO FARMINGDALE AND RETURN	6.52 56.40
DGIL21100871	04/13/2011	HATCH.PETER A	04/01/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE, ALBANY AND RETURN	125.46 160.07
DGIL21100872	04/12/2011	TANNER.KATHRYN C	03/31/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21100873	08/01/2011	TANNER.KATHRYN C	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	35.18 94.37
DGIL21100874	04/12/2011	LUBIN.PATTI S	03/11/2011	03/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DGIL21100875	04/15/2011	HATCH.PETER A	02/24/2011	02/24/2011	STAFF TRANSPORTATION NEW YORK TO MIDDLETOWN, MONROE, MONSEY AND RETURN	15.00
DGIL21100876	04/21/2011	DEACON.COLLEEN M	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	12.37 74.25
DGIL21100879	04/18/2011	HU.ANGIE J	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	540.03 128.90
DGIL21100881	04/18/2011	SPEAR.SUSAN	03/02/2011	03/31/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 3/2 TARRYTOWN, HAVERSTRAW, NYACK, 3/3 BREWSTER, GOSHEN, NEWBURGH, 3/8 HOPEWELL JUNCTION, NEW WINDSOR, POUGHKEEPSIE, 3/16 NEWBURGH, 3/18 TARRYTOWN, PALISADES, 3/20 CARMEL, HAVERSTRAW, 3/22 BUCHANAN, CROTON, 3/25 RYE, FISHKILL, 3/28 WHITE PLAINS, 3/31 NYACK, HAVERSTRAW, GOSHEN	629.32
DGIL21100882	04/15/2011	SPEAR.SUSAN	03/01/2011	03/31/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.44

B-1008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100883	04/20/2011	LESSER.BETHANY	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, LIVERPOOL, MATTYDALE, NIAGARA FALLS, BUFFALO AND RETURN	58.05
DGIL21100884	04/14/2011	BRADLEY.ANNE S	03/06/2011	03/07/2011	STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	9.00
DGIL21100886	07/21/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/01/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1 SEN GILLIBRAND, G TORCHIO ALBANY TO WASHINGTON DC; 4/1 P HATCH NEW YORK TO SYRACUSE	400.70 623.40
DGIL21100887	04/22/2011	JP MORGAN CHASE BANK NA	04/02/2011	04/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 G TORCHIO, SEN GILLIBRAND NEW YORK TO WASHINGTON DC; 4/2 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO ALBANY	623.70 623.70
DGIL21100890	04/20/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 A HU NEW YORK TO WASHINGTON DC AND RETURN; 4/6-7 N RAWLS WASHINGTON DC TO NEW YORK AND RETURN	218.10
DGIL21100893	04/28/2011	HU.ANGIE J	04/11/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	574.31 133.30
DGIL21100897	04/28/2011	MERRELL.SUSAN R	10/05/2010	10/05/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.00
DGIL21100898	04/28/2011	MERRELL.SUSAN R	10/07/2010	10/07/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	44.50
DGIL21100899	04/29/2011	MERRELL.SUSAN R	10/12/2010	10/12/2010	STAFF TRANSPORTATION LOWVILLE TO MALONE AND RETURN	121.50
DGIL21100900	04/28/2011	MERRELL.SUSAN R	10/25/2010	10/25/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.00
DGIL21100901	04/29/2011	MERRELL.SUSAN R	11/04/2010	11/04/2010	STAFF TRANSPORTATION LOWVILLE TO SARANAC LAKE AND RETURN	111.00
DGIL21100902	04/28/2011	MERRELL.SUSAN R	11/05/2010	11/05/2010	STAFF TRANSPORTATION LOWVILLE TO ROME AND RETURN	51.50
DGIL21100903	04/28/2011	MERRELL.SUSAN R	11/10/2010	11/10/2010	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	42.00
DGIL21100904	04/28/2011	MERRELL.SUSAN R	11/17/2010	11/17/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	37.50
DGIL21100905	04/28/2011	MERRELL.SUSAN R	12/05/2010	12/05/2010	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	42.00
DGIL21100906	04/28/2011	MERRELL.SUSAN R	12/08/2010	12/08/2010	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	83.00
DGIL21100907	08/01/2011	MERRELL.SUSAN R	12/12/2010	12/13/2010	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	107.29 138.97
DGIL21100908	04/29/2011	RAWLS.NICHOLAS	04/06/2011	04/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	1.50 347.55 116.08
DGIL21100914	05/09/2011	PARKER.KATHRYN E	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	320.30 43.57
DGIL21100916	05/06/2011	MAYER.CHRISTI S	03/01/2011	03/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	64.77
DGIL21100917	05/10/2011	TORCHIO.GIOVANNA G	04/15/2011	04/15/2011	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	10.72
DGIL21100918	05/09/2011	RAWLS.NICHOLAS	04/28/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.00 315.85 127.33
DGIL21100919	05/06/2011	TORCHIO.GIOVANNA G	04/04/2011	04/04/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	14.59
DGIL21100920	07/28/2011	TORCHIO.GIOVANNA G	04/02/2011	04/03/2011	STAFF PER DIEM WASHINGTON DC TO ALBANY, LONG ISLAND AND RETURN	206.02

B-1009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100921	05/06/2011	GILAD, JONATHAN	03/18/2011	03/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21100922	07/27/2011	TORCHIO, GIOVANNA G	03/31/2011	04/01/2011	STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	98.98
DGIL21100923	05/10/2011	TORCHIO, GIOVANNA G	03/18/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.00 180.92
DGIL21100924	05/06/2011	GILAD, JONATHAN	04/18/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ROCHELLE, NEW YORK AND RETURN	8.17 60.00
DGIL21100926	05/16/2011	ZEN AIR LLC	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	3,002.01 6,004.04
DGIL21100928	05/16/2011	ZEN AIR LLC	04/03/2011	04/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ALBANY, LONG ISLAND, MORRISTOWN AND RETURN	994.91 1,989.84
DGIL21100930	05/13/2011	HALEPOTA, JAMAL	04/01/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO TROY, HUDSON FALLS AND RETURN	9.71 1.89 90.78
DGIL21100931	05/13/2011	HALEPOTA, JAMAL	04/25/2011	04/26/2011	STAFF PER DIEM ALBANY TO ROCHESTER AND RETURN	140.97
DGIL21100933	05/13/2011	CONNORS, DAVID L	02/02/2011	02/28/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/2, 7, 10, 24 SCHENECTADY; 2/3, 17 CLIFTON PARK; 2/8 WATERVLIET; 2/16, 18 COBLESKILL, AMSTERDAM, FULTON SCHENECTADY; 2/17 AMSTERDAM; 2/28 GLENS FALLS, WARRENSBURG, LAKE GEORGE	645.00
DGIL21100934	05/13/2011	SMITH, JENNA C	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, HERKIMER, SYRACUSE AND RETURN	8.62 397.51
DGIL21100943	05/17/2011	BENDER, ANDREA M	04/29/2011	05/01/2011	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	211.54
DGIL21100944	05/17/2011	BENDER, ANDREA M	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	11.75 110.90
DGIL21100945	05/16/2011	BENDER, ANDREA M	04/21/2011	04/29/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.54
DGIL21100946	05/17/2011	DEACON, COLLEEN M	04/01/2011	04/29/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DGIL21100947	05/16/2011	CLARK, KYLA M	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	6.00 35.70
DGIL21100950	05/19/2011	SPEAR, SUSAN	04/04/2011	04/29/2011	MAHOPAC TO THE FOLLOWING AND RETURN: 4/4 WHITE PLAINS; 4/5 HYDE PARK, CLARKSTOWN; 4/7 POUGHKEEPSIE, YORKTOWN; 4/9 BREWSTER; 4/13 MONTICELLO, BETHEL; 4/15 HARRISON, NYACK; 4/19 KINGSTON; 4/20 POUGHKEEPSIE, WAPPINGERS FALLS; 4/29 NEWBURGH, PAWLING, POUGHKEEPSIE	548.25
DGIL21100951	05/16/2011	SPEAR, SUSAN	04/01/2011	04/29/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DGIL21100953	05/16/2011	DEACON, COLLEEN M	05/05/2011	05/05/2011	STAFF TRANSPORTATION SYRACUSE TO FULTON AND RETURN	29.58
DGIL21100958	05/16/2011	MAYER, CHRISTI S	04/26/2011	05/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DGIL21100960	05/20/2011	DEACON, COLLEEN M	04/24/2011	04/24/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA, HERKIMER, ROME AND RETURN	80.40
DGIL21100961	05/20/2011	CLARK, KYLA M	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD AND RETURN	11.90 54.50
DGIL21100962	05/20/2011	RAWLS, NICHOLAS	01/17/2011	04/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.00

B-1010

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100963	05/26/2011	RAWLS.NICHOLAS	02/07/2011	02/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 190.09 30.20
DGIL21100964	05/24/2011	RAWLS.NICHOLAS	02/24/2011	02/24/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 24.29 111.75
DGIL21100965	05/23/2011	TANNER.KATHRYN C	04/27/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	26.40 22.00
DGIL21100966	05/20/2011	MERRELL.SUSAN R	03/15/2011	03/15/2011	WASHINGTON DC TO ALBANY, HERKIMER AND RETURN STAFF TRANSPORTATION	39.78
DGIL21100967	05/20/2011	MERRELL.SUSAN R	03/11/2011	03/11/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	40.29
DGIL21100968	05/20/2011	MERRELL.SUSAN R	03/24/2011	03/25/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	191.76
DGIL21100969	05/20/2011	MERRELL.SUSAN R	01/12/2011	01/12/2011	LOWVILLE TO FT DRUM, SYRACUSE AND RETURN STAFF TRANSPORTATION	89.00
DGIL21100970	05/20/2011	MERRELL.SUSAN R	01/14/2011	01/14/2011	LOWVILLE TO BALDWINVILLE AND RETURN STAFF TRANSPORTATION	39.00
DGIL21100971	05/20/2011	MERRELL.SUSAN R	01/27/2011	01/27/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	44.00
DGIL21100972	05/20/2011	MERRELL.SUSAN R	02/07/2011	02/07/2011	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	168.00
DGIL21100973	05/20/2011	MERRELL.SUSAN R	02/11/2011	02/11/2011	LOWVILLE TO PLATTSBURGH AND RETURN STAFF TRANSPORTATION	86.00
DGIL21100974	05/20/2011	MERRELL.SUSAN R	02/15/2011	02/15/2011	LOWVILLE TO SYRACUSE AND RETURN STAFF TRANSPORTATION	38.00
DGIL21100975	05/20/2011	MERRELL.SUSAN R	02/18/2011	02/18/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	111.00
DGIL21100976	05/20/2011	MERRELL.SUSAN R	03/04/2011	03/04/2011	LOWVILLE TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	43.86
DGIL21100977	05/20/2011	DEACON.COLLEEN M	04/27/2011	04/27/2011	LOWVILLE TO FT DRUM AND RETURN STAFF PER DIEM	5.86 83.90
DGIL21100978	05/20/2011	CLARK.KYLA M	04/20/2011	04/20/2011	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, HERKIMER AND RETURN STAFF PER DIEM	8.19 105.66
DGIL21100979	05/20/2011	CLARK.KYLA M	04/22/2011	04/22/2011	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN STAFF PER DIEM	8.31 102.00
DGIL21100980	05/20/2011	CLARK.KYLA M	04/29/2011	04/29/2011	STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN STAFF TRANSPORTATION	30.60
DGIL21100981	05/20/2011	TREVOR.STEPHEN SPAULDING	03/24/2011	03/25/2011	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN STAFF PER DIEM	29.93 58.80
DGIL21100982	05/20/2011	CLARK.KYLA M	04/27/2011	04/27/2011	STAFF TRANSPORTATION NEW YORK TO SYRACUSE, FORT DRUM AND RETURN SENATOR'S TRANSPORTATION	5.45 6.93 74.46
DGIL21100989	05/24/2011	LESSER.BETHANY	04/27/2011	04/27/2011	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN STAFF PER DIEM	10.75 44.00
DGIL21100990	05/25/2011	TANNER.KATHRYN C	05/12/2011	05/13/2011	WASHINGTON DC TO ROME, UTICA, HERKIMER, NEW YORK AND RETURN STAFF PER DIEM	157.98 30.40
DGIL21100991	05/24/2011	TANNER.KATHRYN C	05/12/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	12.00
DGIL21100992	05/24/2011	DEACON.COLLEEN M	05/04/2011	05/04/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SYRACUSE TO SCRIBA AND RETURN	41.82

B-1011

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100993	05/24/2011	DEACON.COLLEEN M	05/10/2011	05/10/2011	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	30.60
DGIL21100995	05/24/2011	BROITMAN.ELANA	03/24/2011	03/25/2011	STAFF PER DIEM	30.70
					STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN AND RETURN	40.00
DGIL21100996	05/25/2011	BROITMAN.ELANA	04/07/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DGIL21100997	07/27/2011	LESSER.BETHANY	04/15/2011	04/15/2011	STAFF PER DIEM	10.72
					STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	26.00
DGIL21100999	05/27/2011	SMITH.JENNA C	03/31/2011	04/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, KINGSBURY AND RETURN	90.82
DGIL21101000	05/27/2011	MERRELL.SUSAN R	12/21/2010	12/21/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	38.00
DGIL21101001	05/31/2011	TANNER.KATHRYN C	05/18/2011	05/18/2011	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	123.80
DGIL21101003	05/27/2011	SPEAR.SUSAN	03/11/2011	03/11/2011	STAFF TRANSPORTATION MAHOEAC TO POUGHKEEPSIE AND RETURN	72.88
DGIL21101004	05/27/2011	DEACON.COLLEEN M	02/17/2011	02/17/2011	STAFF PER DIEM	6.84
					STAFF TRANSPORTATION SYRACUSE TO ROME, HERKIMER, NEW HARTFORD AND RETURN	88.40
DGIL21101005	05/27/2011	HATCH.PETER A	04/11/2011	04/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.40
DGIL21101006	05/27/2011	DEACON.COLLEEN M	04/12/2011	04/12/2011	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION SYRACUSE TO NORWICH, NEW BERLIN AND RETURN	73.44
DGIL21101007	05/31/2011	CLARK.SARAH HART	04/06/2011	04/06/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	35.68
DGIL21101010	06/01/2011	CLARK.SARAH HART	03/01/2011	03/31/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 3/1, 24, 31 IRONDEQUOIT; 3/4, 14, 25 HENRIETTA; 3/10 CHILI; 3/30 PITTSFORD	67.32
DGIL21101011	06/01/2011	CLARK.SARAH HART	03/01/2011	03/31/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DGIL21101012	06/01/2011	REINISH.JONATHAN E	03/15/2011	03/15/2011	STAFF PER DIEM	2.48
					STAFF TRANSPORTATION NEW YORK TO STONY BROOK AND RETURN	19.00
DGIL21101013	06/01/2011	REINISH.JONATHAN E	04/27/2011	04/27/2011	STAFF PER DIEM	35.16
DGIL21101015	06/01/2011	REINISH.JONATHAN E	05/03/2011	05/03/2011	STAFF PER DIEM	12.65
					STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	76.00
DGIL21101016	06/01/2011	CLARK.SARAH HART	04/01/2011	04/30/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DGIL21101017	06/01/2011	CLARK.SARAH HART	05/05/2011	05/05/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, GENEVA AND RETURN	58.61
DGIL21101018	07/27/2011	CLARK.SARAH HART	04/06/2011	04/30/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 4/6, 27 BRIGHTON; 4/8, 13, 15, 30 HENRIETTA; 4/11, 15 PITTSFORD; 4/15 CHILI	74.97
DGIL21101019	06/02/2011	REINISH.JONATHAN E	03/18/2011	03/21/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	116.00
DGIL21101028	06/03/2011	BAVARO-PHELAN.MATTHEW B	11/09/2010	11/22/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 11/9, 17 WEST SENECA; 11/16 AMHERST; 11/22 NIAGARA FALLS	55.00
DGIL21101029	06/06/2011	BAVARO-PHELAN.MATTHEW B	12/01/2010	12/15/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 12/1 BATAVIA; 12/3 AMHERST; 12/8, 15 NIAGARA FALLS; 12/9 GENEVA; 12/13 WEST SENECA	220.00
DGIL21101034	06/07/2011	BAVARO-PHELAN.MATTHEW B	10/01/2010	10/27/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 10/1 TONAWANDA; 10/12 ELMA; 10/19 AMHERST; 10/20 WELLSVILLE; 10/26, 27 CHEEKTOWAGA	157.08
DGIL21101035	06/03/2011	BENDER.ANDREA M	05/24/2011	05/24/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	35.08

B-1012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101037	06/03/2011	DEACON.COLLEEN M	05/26/2011	05/26/2011	STAFF TRANSPORTATION SYRACUSE TO PREBLE AND RETURN	26.01
DGIL21101038	07/28/2011	BENDER.ANDREA M	05/02/2011	05/23/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.97
DGIL21101039	06/06/2011	GELLMAN.WENDY R	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ITHACA AND RETURN	283.82 48.95
DGIL21101040	06/06/2011	GELLMAN.WENDY R	10/01/2010	02/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.20
DGIL21101041	06/06/2011	CLARK.SARAH HART	05/18/2011	05/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	10.80 118.83
DGIL21101042	06/06/2011	CLARK.SARAH HART	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA, LANSING AND RETURN	187.82 119.85
DGIL21101043	07/21/2011	REINISH.JONATHAN E	02/08/2011	05/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	631.71
DGIL21101044	06/03/2011	REINISH.JONATHAN E	05/09/2011	05/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.10
DGIL21101045	08/05/2011	DEACON.COLLEEN M	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	5.75 62.35
DGIL21101046	06/03/2011	HATCH.PETER A	05/18/2011	05/18/2011	STAFF TRANSPORTATION NEW YORK TO LONG ISLAND AND RETURN	49.75
DGIL21101048	06/03/2011	BENDER.ANDREA M	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	19.13 42.36
DGIL21101049	06/03/2011	DEACON.COLLEEN M	05/19/2011	05/19/2011	STAFF TRANSPORTATION SYRACUSE TO AURORA AND RETURN	47.94
DGIL21101050	06/15/2011	BENDER.ANDREA M	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	218.01 110.26
DGIL21101051	06/16/2011	BAVARO-PHELAN.MATTHEW B	10/01/2010	05/17/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DGIL21101053	06/10/2011	DEACON.COLLEEN M	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	8.29 196.04
DGIL21101054	06/07/2011	SMITH.JENNA C	05/19/2011	05/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FULTONVILLE, SYRACUSE AND RETURN	26.86 332.23
DGIL21101055	06/03/2011	TANNER.KATHRYN C	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DGIL21101056	06/06/2011	BAVARO-PHELAN.MATTHEW B	01/05/2011	01/26/2011	STAFF TRANSPORTATION BUFFALO TO FOLLOWING AND RETURN: 1/5, 12 CHEEKTOWAGA; 1/7, 13 NIAGARA FALLS; 1/26 SALAMANCA	124.00
DGIL21101057	06/03/2011	BAVARO-PHELAN.MATTHEW B	04/06/2011	04/15/2011	STAFF TRANSPORTATION BUFFALO TO FOLLOWING AND RETURN: 4/6, 15 AMHERST; 4/13, 14 LOCKPORT	91.80
DGIL21101058	06/07/2011	DEACON.COLLEEN M	05/18/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA, BINGHAMTON AND RETURN	5.75 122.46
DGIL21101059	06/06/2011	BAVARO-PHELAN.MATTHEW B	03/03/2011	03/29/2011	STAFF TRANSPORTATION BUFFALO TO FOLLOWING AND RETURN: 3/3, 24, 25 NIAGARA FALLS; 3/10 WEST SENECA; 3/11 CHEEKTOWAGA; 3/15 PERRY; 3/29 BELMONT	201.96
DGIL21101060	06/07/2011	RAWLS.NICHOLAS	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DGIL21101061	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/12/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 SEN GILLIBRAND, 5/5, 9 G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 5/9 WASHINGTON DC TO NEW YORK; 5/12 K TANNER WASHINGTON DC TO SYRACUSE AND RETURN; 5/6 TRAIN FARE FOR E LANGTON NEW YORK TO ALBANY AND RETURN	260.80 1,139.20

B-1013

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101062	06/10/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/08/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27 C JOSEPH, J REINISH NEW YORK TO BUFFALO AND RETURN; 5/2 E LANGTON BUFFALO TO NEW YORK; 5/4-8 J CARDINAL, 5/12 B SIMON WASHINGTON DC TO SYRACUSE AND RETURN; 5/5 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; 5/9 SEN GILLIBRAND NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 5/3 B SIMON NEW YORK TO ALBANY; 5/3 J REINISH ALBANY TO NEW YORK	62.70 2,661.50
DGIL21101063	06/17/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/02/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26, 4/29-5/1 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 4/27 C JOSEPH, J REINISH NEW YORK TO BUFFALO AND RETURN; 4/28-29, 5/2 K PARKER, N RAWLS WASHINGTON DC AND RETURN; 5/1 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 4/27 B LESSER NEW YORK TO WASHINGTON DC; 4/28 M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN; 4/28-29 J CARDINAL WASHINGTON DC TO NEW YORK TO ALBANY; 5/1 G CAPLIN WASHINGTON DC TO NEW YORK	62.70 1,998.80
DGIL21101073	06/15/2011	WILKINSON,RACHEL	06/01/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	7.88 29.74
DGIL21101074	06/14/2011	BENDER,ANDREA M	03/10/2011	03/10/2011	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	148.41
DGIL21101075	06/22/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27 J REINISH, C JOSEPH NEW YORK TO BUFFALO AND RETURN; TRAIN FARE FOR THE FOLLOWING: 4/24 K CABRERA NEW YORK TO WASHINGTON DC; 4/25-26 J HALEPOTA ALBANY TO ROCHESTER AND RETURN	873.80
DGIL21101076	06/17/2011	JP MORGAN CHASE BANK NA	04/11/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 5/16-17 S COOPER, W GELLMAN NEW YORK TO ITHACA AND RETURN; 6/5 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; 4/11-13 A HU NEW YORK TO WASHINGTON DC AND RETURN	833.60
DGIL21101077	06/13/2011	DEACON,COLLEEN M	06/03/2011	06/03/2011	STAFF TRANSPORTATION SYRACUSE TO PREBLE AND RETURN	39.27
DGIL21101078	06/17/2011	JP MORGAN CHASE BANK NA	05/09/2011	06/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9 P HATCH NEW YORK TO WASHINGTON DC; 5/10 WASHINGTON DC TO NEW YORK; 5/10 B SIMON NEW YORK TO WASHINGTON DC AND RETURN; 5/10 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 5/12 NEW YORK TO WASHINGTON DC; 5/13 WASHINGTON DC TO NEW YORK; 5/13, 16 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 5/16 K FINK WASHINGTON DC TO NEW YORK AND RETURN; 6/6 S TREVOR NEW YORK TO BUFFALO AND RETURN; 6/15-19 E HYAMS NEW YORK TO SAN DIEGO CA AND RETURN; 6/15 P LUBIN NEW YORK TO BUFFALO AND RETURN	270.80 1,864.00
DGIL21101079	06/17/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/24/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/19-22 J SMITH WASHINGTON DC TO ALBANY AND RETURN; 5/20 J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN; 5/22 WASHINGTON DC TO ALBANY AND RETURN; 5/23 B LESSER WASHINGTON DC TO NEW YORK AND RETURN; 5/23 G TORCHIO NEW YORK TO WASHINGTON DC; 5/23 SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN; 5/24 S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	135.40 2,472.40
DGIL21101082	06/22/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27 SEN GILLIBRAND WASHINGTON DC TO ALBANY; 5/28 B LESSER WASHINGTON DC TO ALBANY; 5/30 ALBANY TO WASHINGTON DC; 6/1 K TANNER WASHINGTON DC TO BUFFALO; 6/3 SYRACUSE TO WASHINGTON DC; 6/1-5 J SMITH WASHINGTON DC TO BUFFALO, ALBANY AND RETURN	1,317.90
DGIL21101085	06/24/2011	CONNORS,DAVID L	03/01/2011	03/31/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/1, 4, 8 COLONIE; 3/2, 9, 21 SCHENECTADY; 3/22, 24 TROY; 3/23 TROY, G, GLENS FALLS, QUEENSBURY, KINGSBURY; 3/24 GREENWICH, FORT EDWARD, KINGSBURY, GLENS FALLS; 3/28 GLENS FALLS; 3/29 HOOSICK FALLS; 3/31 SARATOGA SPRINGS	433.50
DGIL21101096	07/08/2011	CLARK,KYLA M	06/14/2011	06/16/2011	STAFF IDENTICALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	86.72 646.23 87.00
DGIL21101097	06/28/2011	MAKHUJA,NEIL K	06/13/2011	06/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.91

B-1014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101099	06/29/2011	TORCHIO.GIOVANNA G	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.15 11.00
DGIL21101100	06/30/2011	CONNORS.DAVID L	04/01/2011	04/29/2011	WASHINGTON DC TO NEW YORK, SYRACUSE, ELMIRA AND RETURN STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/1 EAST GREENBUSH, FORT ANN, GLENS FALLS, LATHAM; 4/5, 12, 22, 25 TROY; 4/6, 14, 22 SARATOGA SPRINGS; 4/7 HERKIMER, COBLESKILL; 4/11 EAST DURHAM, SCHENECTADY; 4/13 AMSTERDAM; 4/14, 29 SCHENECTADY; 4/15 SCHAGHTICOKE; 4/21 QUEENSBURY, HUDSON FALLS, FORT EDWARD, GALWAY; 4/26 HUDSON; 4/28 LATHAM, RENNELAER, STEPHENTOWN	963.90
DGIL21101101	06/28/2011	DEACON.COLLEEN M	06/17/2011	06/17/2011	STAFF TRANSPORTATION	64.38
DGIL21101102	06/28/2011	DEACON.COLLEEN M	06/20/2011	06/20/2011	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	76.50
DGIL21101103	06/28/2011	DEACON.COLLEEN M	06/21/2011	06/21/2011	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	96.07
DGIL21101104	06/30/2011	BENDER.ANDREA M	06/02/2011	06/02/2011	SYRACUSE TO ROCHESTER AND RETURN STAFF PER DIEM	15.54 111.25
DGIL21101105	06/30/2011	BENDER.ANDREA M	06/03/2011	06/03/2011	ROCHESTER TO PENN YAN, WATKINS GLEN AND RETURN STAFF PER DIEM	25.40 148.53
DGIL21101106	06/30/2011	SPEAR.SUSAN	05/03/2011	05/31/2011	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, ELMIRA, CORNING AND RETURN MAHOPAC TO THE FOLLOWING AND RETURN: 5/3 WHITE PLAINS; 5/4 GOSHEN; 5/5 BUCHANAN; 5/9 PEEKSKILL; 5/10 NEWBURGH; 5/11 BREWSTER, ELLENVILLE; 5/16 RYE, WHITE PLAINS, HARRISON; 5/17 NORTH WHITE PLAINS; 5/18 SUFFERN, GOSHEN, WALLKILL; 5/20 WHITE PLAINS, HARRISON, TARRYTOWN; 5/21 NYACK; 5/22 SUFFERN; 5/26 POUCHKEEPSIE, SUFFERN, HIGHLAND FALLS, NEW WINDSOR, PEEKSKILL, CORTLANDT MANOR; 5/27 CORTLANDT MANOR; 5/31 YORKTOWN, GOLDENS BRIDGE	647.65
DGIL21101107	06/29/2011	SPEAR.SUSAN	05/20/2011	05/20/2011	STAFF TRANSPORTATION	71.45
DGIL21101108	06/29/2011	SPEAR.SUSAN	05/02/2011	05/31/2011	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	193.80
DGIL21101111	07/11/2011	SOSNOWSKI.MARTHA A	10/01/2010	10/31/2010	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/4 ISLANDIA; 10/7 HUNTINGTON; 10/11 GARDEN CITY; 10/12 YAPHANK; 10/15 FARMINGDALE; 10/18 HUNTINGTON; 10/18 GREENVALE; 10/27 WESTBURY; 10/29 STONY BROOK	129.00
DGIL21101112	07/11/2011	SOSNOWSKI.MARTHA A	11/04/2010	11/21/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/4, 21 BROOKLYN; 11/8 FLORAL PARK; 11/11 CALVERTON; 11/16 HUNTINGTON; 11/17 CENTRAL ISLIP	147.00
DGIL21101113	06/30/2011	SOSNOWSKI.MARTHA A	12/02/2010	12/08/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 12/2 BRENTWOOD; 12/3 RONKONKOMA; 12/3 WOODBURY; 12/8 HUNTINGTON	42.00
DGIL21101114	07/06/2011	SOSNOWSKI.MARTHA A	01/07/2011	01/28/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/7, 28 PLAINVILLE; 1/11 GLEN COVE; 1/14 STONY BROOK; 1/19 WEST HILLS; 1/20 GARDEN CITY; 1/24 PATCHOGUE	100.00
DGIL21101115	07/07/2011	FRATELLO.MELISSA M	04/01/2011	05/31/2011	STAFF TRANSPORTATION	644.13
DGIL21101116	07/08/2011	FRATELLO.MELISSA M	04/01/2011	05/28/2011	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/1, 25, 26, 5/14, 15, 16, 17 NIAGARA FALLS; 4/1, 4, 5/15, 25 TONAWANDA; 5/11 WEST VALLEY; 4/2 ELMA; 4/4 PERRY; 4/7, 5/4, 9 ALFRED; 4/9, 11, 15, 5/4, 5, 21 CHEEKTOWAGA; 4/12, 5/4 WELLSVILLE, OLEAN; 4/14, 22, 5/7 LOCKPORT; 4/16 JAVA; 4/26 DUNKIRK, JAMESTOWN, FREDONIA; 4/27 HOUGHTON; 4/29 OLEAN; 4/30, 5/10, 28 NORTH TONAWANDA; 5/10, 21 AMHERST; 5/17 FORT ERIE CANADA; 5/23 LEWISTON; 4/23 JAMESTOWN.	1,397.40
DGIL21101117	07/07/2011	DEACON.COLLEEN M	05/01/2011	05/31/2011	STAFF TRANSPORTATION	130.56
DGIL21101120	07/07/2011	BENDER.ANDREA M	06/08/2011	06/08/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.27 113.87
DGIL21101124	06/30/2011	LUBIN.PATTI S	06/05/2011	06/05/2011	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT, GENEVA AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00

B-1015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101130	07/11/2011	CLARK,KYLA M	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	4.50 62.74
DGIL21101131	06/30/2011	CLARK,KYLA M	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	5.97 51.79
DGIL21101132	07/19/2011	CLARK,KYLA M	06/03/2011	06/03/2011	STAFF TRANSPORTATION SYRACUSE TO PREBLE AND RETURN	60.95
DGIL21101133	06/30/2011	CLARK,KYLA M	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WHITNEY POINT AND RETURN	11.00 58.14
DGIL21101137	07/06/2011	DEACON.COLLEEN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION SYRACUSE TO SKANEATELES AND RETURN	22.95
DGIL21101139	07/06/2011	DEACON.COLLEEN M	06/16/2011	06/16/2011	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	41.82
DGIL21101140	07/07/2011	HYAMS,EMILIE R	06/15/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SAN DIEGO CA AND RETURN	700.07 133.10
DGIL21101141	07/07/2011	CLARK,SARAH HART	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HORNELL, HOWARD AND RETURN	13.00 89.25
DGIL21101142	07/06/2011	CLARK,SARAH HART	05/01/2011	05/31/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.86
DGIL21101143	07/07/2011	CLARK,SARAH HART	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN AND RETURN	16.00 95.33
DGIL21101156	07/07/2011	CLARK,SARAH HART	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, HORSEHEADS, BIG FLATS, WATKINS GLEN, HORSEHEADS,	18.64 174.42
DGIL21101157	07/13/2011	CLARK,SARAH HART	05/06/2011	05/27/2011	CORNING, BIG FLATS AND RETURN STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/6 VICTOR; 5/6, 10 HENRIETTA; 5/13 NEWARK;	119.77
DGIL21101158	07/07/2011	BENDER,ANDREA M	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	12.78 102.23
DGIL21101159	07/06/2011	DEACON.COLLEEN M	06/23/2011	06/23/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	30.60
DGIL21101160	07/06/2011	DESAI,RUCHA	06/17/2011	06/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGIL21101162	07/06/2011	LUBIN,PATTI S	06/14/2011	06/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DGIL21101163	07/06/2011	DESAI,RUCHA	06/17/2011	06/17/2011	STAFF TRANSPORTATION NEW YORK TO HAWTHORNE, WHITE PLAINS AND RETURN	28.75
DGIL21101164	07/06/2011	DESAI,RUCHA	05/20/2011	05/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.30
DGIL21101165	07/06/2011	DESAI,RUCHA	06/11/2011	06/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DGIL21101168	07/08/2011	LUBIN,PATTI S	06/22/2011	06/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101172	07/12/2011	MAYER,CHRISTI S	05/02/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.92
DGIL21101173	07/11/2011	DEACON.COLLEEN M	07/05/2011	07/05/2011	STAFF TRANSPORTATION SYRACUSE TO HAMILTON, NORWICH, HAMILTON, NORWICH AND RETURN	97.41
DGIL21101174	07/18/2011	HATCH,PETER A	04/11/2011	04/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DGIL21101175	07/13/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER NEW YORK TO WASHINGTON DC	801.00
DGIL21101177	07/11/2011	LUBIN,PATTI S	06/15/2011	06/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22

B-1016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101179	07/12/2011	DEACON.COLLEEN M	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN	6.18 99.45
DGIL21101180	07/13/2011	SOSNOWSKI.MARTHA A	02/04/2011	02/04/2011	STAFF TRANSPORTATION MELVILLE TO EAST HILLS AND RETURN	15.00
DGIL21101181	07/13/2011	SOSNOWSKI.MARTHA A	02/07/2011	02/07/2011	STAFF TRANSPORTATION MELVILLE TO FREEPORT AND RETURN	16.00
DGIL21101182	07/11/2011	CLARK.KYLA M	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HAMILTON, NORWICH AND RETURN	9.00 68.34
DGIL21101196	07/11/2011	WALSH.KRISTEN K	10/04/2010	10/04/2010	STAFF TRANSPORTATION MELVILLE TO ISLANDIA AND RETURN	15.00
DGIL21101197	07/11/2011	WALSH.KRISTEN K	10/09/2010	10/09/2010	STAFF TRANSPORTATION MELVILLE TO GREAT NECK AND RETURN	39.00
DGIL21101198	07/11/2011	WALSH.KRISTEN K	10/12/2010	10/12/2010	STAFF TRANSPORTATION MELVILLE TO PORT JEFFERSON AND RETURN	28.00
DGIL21101199	07/11/2011	WALSH.KRISTEN K	10/14/2010	10/14/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON, BAY SHORE AND RETURN	19.00
DGIL21101200	07/11/2011	WALSH.KRISTEN K	10/15/2010	10/15/2010	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101201	07/11/2011	WALSH.KRISTEN K	10/18/2010	10/18/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON, WOODBURY AND RETURN	21.00
DGIL21101202	07/11/2011	WALSH.KRISTEN K	10/19/2010	10/19/2010	STAFF TRANSPORTATION MELVILLE TO RIVERHEAD AND RETURN	43.00
DGIL21101203	07/13/2011	WALSH.KRISTEN K	10/22/2010	10/22/2010	STAFF TRANSPORTATION MELVILLE TO GREAT RIVER AND RETURN	21.00
DGIL21101204	07/13/2011	WALSH.KRISTEN K	10/28/2010	10/28/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.00
DGIL21101205	07/13/2011	WALSH.KRISTEN K	10/29/2010	10/29/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP, STONY BROOK AND RETURN	32.50
DGIL21101206	07/13/2011	WALSH.KRISTEN K	11/05/2010	11/05/2010	STAFF TRANSPORTATION MELVILLE TO BRENTWOOD AND RETURN	12.00
DGIL21101207	07/13/2011	WALSH.KRISTEN K	11/12/2010	11/12/2010	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	6.00
DGIL21101208	07/13/2011	WALSH.KRISTEN K	11/16/2010	11/16/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101209	07/13/2011	WALSH.KRISTEN K	11/17/2010	11/17/2010	STAFF TRANSPORTATION MELVILLE TO COMMACK AND RETURN	10.00
DGIL21101210	07/13/2011	WALSH.KRISTEN K	11/18/2010	11/18/2010	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101211	07/13/2011	WALSH.KRISTEN K	11/28/2010	11/28/2010	STAFF TRANSPORTATION MELVILLE TO WESTBURY AND RETURN	30.50
DGIL21101212	07/13/2011	WALSH.KRISTEN K	11/30/2010	11/30/2010	STAFF TRANSPORTATION MELVILLE TO PLAINVIEW AND RETURN	3.00
DGIL21101213	07/13/2011	WALSH.KRISTEN K	12/01/2010	12/01/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.00
DGIL21101214	07/13/2011	WALSH.KRISTEN K	12/02/2010	12/02/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101215	07/27/2011	WALSH.KRISTEN K	12/08/2010	12/08/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: HEMPSTEAD, PORT WASHINGTON	35.00
DGIL21101216	07/13/2011	WALSH.KRISTEN K	12/16/2010	12/16/2010	STAFF TRANSPORTATION MELVILLE TO CENTERPORT AND RETURN	11.00
DGIL21101217	07/13/2011	WALSH.KRISTEN K	12/21/2010	12/21/2010	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.00
DGIL21101218	07/13/2011	WALSH.KRISTEN K	01/07/2011	01/07/2011	STAFF TRANSPORTATION MELVILLE TO PLAINVIEW AND RETURN	3.00
DGIL21101219	07/13/2011	WALSH.KRISTEN K	01/24/2011	01/24/2011	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.00
DGIL21101220	07/13/2011	WALSH.KRISTEN K	01/25/2011	01/25/2011	STAFF TRANSPORTATION MELVILLE TO CARLE PLACE AND RETURN	12.00
DGIL21101221	07/13/2011	WALSH.KRISTEN K	01/28/2011	01/28/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE, PLAINVIEW, FARMINGDALE AND RETURN	9.50

B-1017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101222	07/13/2011	WALSH,KRISTEN K	01/31/2011	01/31/2011	STAFF TRANSPORTATION MELVILLE TO CARLE PLACE, LONG BEACH AND RETURN	30.00
DGIL21101223	07/13/2011	WALSH,KRISTEN K	02/03/2011	02/03/2011	STAFF TRANSPORTATION MELVILLE TO SETAUKET AND RETURN	25.50
DGIL21101224	07/13/2011	WALSH,KRISTEN K	02/04/2011	02/04/2011	STAFF TRANSPORTATION MELVILLE TO VALLEY STREAM AND RETURN	23.00
DGIL21101225	07/13/2011	WALSH,KRISTEN K	02/07/2011	02/07/2011	STAFF TRANSPORTATION MELVILLE TO GARDEN CITY AND RETURN	15.00
DGIL21101226	07/13/2011	WALSH,KRISTEN K	02/09/2011	02/09/2011	STAFF TRANSPORTATION MELVILLE TO SOUTHAMPTON AND RETURN	58.50
DGIL21101227	07/13/2011	WALSH,KRISTEN K	03/25/2011	03/25/2011	STAFF TRANSPORTATION MELVILLE TO SOUTHDOLD AND RETURN	62.22
DGIL21101228	07/13/2011	WALSH,KRISTEN K	04/15/2011	04/15/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63
DGIL21101229	07/13/2011	WALSH,KRISTEN K	05/10/2011	05/10/2011	STAFF TRANSPORTATION MELVILLE TO MONTAUK AND RETURN	87.21
DGIL21101230	07/15/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/02/2011	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER WASHINGTON DC TO NEW YORK	162.00
DGIL21101231	07/15/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/10/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/6-7 E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 7/7 SEN GILLIBRAND WASHINGTON DC TO ALBANY; 7/10 G TORCHIO NEW YORK TO WASHINGTON DC	633.70 584.10
DGIL21101232	07/20/2011	JP MORGAN CHASE BANK NA	06/29/2011	07/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30-7/7 E BROITMAN WASHINGTON DC TO NEW YORK, SYRACUSE AND RETURN; 6/30 G CAPLIN WASHINGTON DC TO NEW YORK; 6/29 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 7/4 B LESSER WASHINGTON DC TO ALBANY	599.30
DGIL21101233	07/21/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21 P HATCH NEW YORK TO WASHINGTON DC; 6/21 P HATCH WASHINGTON DC TO NEW YORK; 6/24 K TANNER WASHINGTON DC TO LONG ISLAND AND RETURN; 6/24 P HATCH WASHINGTON DC TO NEW YORK; 6/24 P HATCH NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 6/24 SEN GILLIBRAND NEW YORK TO WASHINGTON DC; 6/24 G TORCHIO NEW YORK TO WASHINGTON DC; 6/24 B SIMON WASHINGTON DC TO NEW YORK; 6/21 E LANGTON NEW YORK TO SYRACUSE AND RETURN	1,386.20
DGIL21101234	07/21/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 6/8, 15 B SIMON NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 6/8-9 E LANGTON NEW YORK TO ALBANY AND RETURN; 6/13 B LESSER WASHINGTON DC TO NEW YORK AND RETURN	72.70 472.10
DGIL21101235	07/21/2011	JP MORGAN CHASE BANK NA	06/14/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14 G CAPLIN, 6/14-16 B SIMON, C JOSEPH NEW YORK TO WASHINGTON DC AND RETURN	376.20
DGIL21101236	07/20/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/16/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/2-3 M JAWANDO, E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 6/6 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC; 6/6 S TREVOR NEW YORK TO BUFFALO; 6/6 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK, 6/14-16 K CLARK SYRACUSE TO WASHINGTON DC AND RETURN; 6/3 TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	135.40 1,196.70
DGIL21101237	07/20/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/23 P HATCH, B SIMON, 26 J SMITH NEW YORK TO WASHINGTON DC; 6/24 J SMITH WASHINGTON DC TO LONG ISLAND; 6/23 TRAIN FARE FOR A HU NEW YORK TO WASHINGTON DC	519.80
DGIL21101239	07/26/2011	ZEN AIR LLC	05/22/2011	05/22/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J RAHM, B LESSER WASHINGTON DC TO SUFFERN, NEW YORK AND RETURN	703.87 1,407.75

B-1018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101240	07/26/2011	ZEN AIR LLC	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO FARMINGDALE, WESTCHESTER AND RETURN	1,633.24 3,266.48
DGIL21101241	07/26/2011	ZEN AIR LLC	06/03/2011	06/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO TETERBORO, SYRACUSE, ELMIRA AND RETURN	1,758.00 3,516.00
DGIL21101242	07/26/2011	ZEN AIR LLC	06/24/2011	06/24/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, A HU WASHINGTON DC TO WHITE PLAINS, ISLIP AND RETURN	1,881.66 5,644.98
DGIL21101243	07/26/2011	ZEN AIR LLC	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ALBANY, NEWBURGH, MONTICELLO, HAMILTON, NORWICH AND RETURN	891.52 3,566.08
DGIL21101244	08/10/2011	ZEN AIR LLC	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J RAHM, G CAPLIN, J FASSLER, B LESSER WASHINGTON DC TO BUFFALO AND RETURN	169.69 364.16
DGIL21101245	07/21/2011	TORCHIO, GIOVANNA G	06/28/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	75.99
DGIL21101246	07/22/2011	DEACON, COLLEEN M	07/07/2011	07/07/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	143.82
DGIL21101248	07/22/2011	SPEAR, SUSAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.76
DGIL21101251	07/26/2011	BENDER, ANDREA M	06/01/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DGIL21101254	07/26/2011	JOSEPH, CAMILLE C	07/14/2011	07/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.30
DGIL21101255	07/26/2011	JOSEPH, CAMILLE C	07/13/2011	07/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGIL21101256	07/26/2011	JOSEPH, CAMILLE C	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DGIL21101257	07/26/2011	JOSEPH, CAMILLE C	07/15/2011	07/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DGIL21101258	07/26/2011	JOSEPH, CAMILLE C	07/14/2011	07/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101259	07/26/2011	JOSEPH, CAMILLE C	06/12/2011	06/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DGIL21101260	07/26/2011	JOSEPH, CAMILLE C	06/12/2011	06/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.63
DGIL21101261	07/26/2011	SPEAR, SUSAN	06/23/2011	06/24/2011	STAFF TRANSPORTATION MAHOPAC TO WHITE PLAINS, INDIAN POINT, WHITE PLAINS AND RETURN	17.90
DGIL21101262	07/26/2011	JOSEPH, CAMILLE C	05/06/2011	05/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.60
DGIL21101263	07/26/2011	JOSEPH, CAMILLE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DGIL21101264	07/26/2011	JOSEPH, CAMILLE C	04/04/2011	04/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGIL21101265	07/26/2011	JOSEPH, CAMILLE C	05/03/2011	05/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DGIL21101266	07/26/2011	JOSEPH, CAMILLE C	04/07/2011	04/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21101267	07/26/2011	JOSEPH, CAMILLE C	03/29/2011	03/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGIL21101268	07/26/2011	JOSEPH, CAMILLE C	04/25/2011	04/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DGIL21101269	07/26/2011	JOSEPH, CAMILLE C	03/12/2011	03/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101271	07/26/2011	JOSEPH.CAMILLE C	03/17/2011	03/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.90
DGIL21101272	07/26/2011	JOSEPH.CAMILLE C	04/07/2011	04/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DGIL21101273	07/26/2011	JOSEPH.CAMILLE C	03/31/2011	03/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
DGIL21101274	07/26/2011	JOSEPH.CAMILLE C	04/03/2011	04/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.26
DGIL21101275	07/26/2011	JOSEPH.CAMILLE C	06/02/2011	06/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DGIL21101276	07/26/2011	JOSEPH.CAMILLE C	06/03/2011	06/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DGIL21101277	07/26/2011	JOSEPH.CAMILLE C	04/21/2011	04/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21101278	07/26/2011	JOSEPH.CAMILLE C	06/08/2011	06/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL21101279	07/26/2011	JOSEPH.CAMILLE C	06/20/2011	06/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101280	07/26/2011	JOSEPH.CAMILLE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DGIL21101281	07/26/2011	JOSEPH.CAMILLE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.74
DGIL21101282	07/26/2011	JOSEPH.CAMILLE C	05/05/2011	05/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.26
DGIL21101283	07/26/2011	JOSEPH.CAMILLE C	04/01/2011	04/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101284	07/26/2011	JOSEPH.CAMILLE C	06/03/2011	06/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DGIL21101285	07/26/2011	JOSEPH.CAMILLE C	06/22/2011	06/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101286	07/27/2011	JOSEPH.CAMILLE C	04/05/2011	04/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DGIL21101287	07/27/2011	JOSEPH.CAMILLE C	03/30/2011	03/30/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DGIL21101290	08/01/2011	LANGTON.ELIZABETH R	06/08/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	118.56 42.10 29.10
DGIL21101291	07/29/2011	LANGTON.ELIZABETH R	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	131.76 133.80
DGIL21101292	08/01/2011	LANGTON.ELIZABETH R	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER, BUFFALO AND RETURN	54.55
DGIL21101293	07/29/2011	LANGTON.ELIZABETH R	06/15/2011	06/15/2011	STAFF TRANSPORTATION NEW YORK TO GREENBURGH AND RETURN	122.10
DGIL21101303	08/02/2011	LANGTON.ELIZABETH R	12/14/2010	02/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98 27.80
DGIL21101306	08/01/2011	LANGTON.ELIZABETH R	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	86.04 546.46
DGIL21101308	08/11/2011	SMITH.JENNA C	06/01/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SHERIDAN, WATKINS GLEN, ITHACA, PREBLE, ALBANY AND RETURN	62.66 52.25
DGIL21101309	08/05/2011	LESSER.BETHANY	06/12/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, RYE BROOK, SCARSDALE, MAMARONECK AND RETURN	132.60 40.00
DGIL21101310	08/05/2011	CARDINAL_JONATHAN K	05/22/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	32.93 14.00
DGIL21101311	08/04/2011	CARDINAL_JONATHAN K	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	

B-1020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101312	08/05/2011	CARDINAL.JONATHAN K	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, SCHENECTADY AND RETURN	177.70 39.20
DGIL21101313	08/04/2011	CARDINAL.JONATHAN K	04/25/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21101315	08/05/2011	MERRELL.SUSAN R	10/01/2010	02/28/2011	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	623.00
DGIL21101316	08/05/2011	LESSER.BETHANY	06/24/2011	06/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, NEW YORK AND RETURN	221.75
DGIL21101317	08/04/2011	SPEAR.SUSAN	07/05/2011	07/05/2011	STAFF TRANSPORTATION MAHOPAC TO NEW WINDSOR AND RETURN	92.62
DGIL21101318	08/05/2011	SPEAR.SUSAN	07/01/2011	07/29/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.08
DGIL21101319	08/05/2011	SPEAR.SUSAN	07/01/2011	07/29/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 7/1 NEW WINDSOR; 7/7 NEWBURGH; 7/7, 18, 27, 29 MIDDLETON; 7/12 SCARSDALE; 7/13 KINGSTON; SOMERS; 7/18, 27 PEEKSKILL; 7/21, 26 YONKERS; 7/21 HYE PARK; 7/26 WHITE PLAINS; 7/27 MONROE	541.95
DGIL21101321	08/04/2011	DESAI.RUCHA	07/01/2011	07/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DGIL21101322	08/04/2011	COOPER.SAMUEL S	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	9.40 50.50
DGIL21101323	08/04/2011	CLARK.KYLA M	07/27/2011	07/27/2011	STAFF TRANSPORTATION SYRACUSE TO ILION AND RETURN	76.80
DGIL21101325	08/04/2011	JOSEPH.CAMILLE C	07/28/2011	07/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DGIL21101326	08/04/2011	JOSEPH.CAMILLE C	07/27/2011	07/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.76
DGIL21101329	08/04/2011	JOSEPH.CAMILLE C	07/11/2011	07/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DGIL21101330	08/05/2011	JOSEPH.CAMILLE C	07/26/2011	07/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DGIL21101331	08/04/2011	JOSEPH.CAMILLE C	07/19/2011	07/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.75
DGIL21101332	08/04/2011	JOSEPH.CAMILLE C	07/22/2011	07/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101333	08/05/2011	MERRELL.SUSAN R	03/01/2011	07/27/2011	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.30
DGIL21101334	08/04/2011	MERRELL.SUSAN R	04/05/2011	04/05/2011	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	72.42
DGIL21101335	08/04/2011	JOSEPH.CAMILLE C	07/25/2011	07/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DGIL21101336	08/04/2011	MERRELL.SUSAN R	04/07/2011	04/07/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	40.29
DGIL21101337	08/04/2011	MERRELL.SUSAN R	04/08/2011	04/08/2011	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	41.82
DGIL21101338	08/04/2011	MERRELL.SUSAN R	04/12/2011	04/12/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.31
DGIL21101339	08/04/2011	HATCH.PETER A	07/11/2011	07/11/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	54.44
DGIL21101340	08/05/2011	HATCH.PETER A	06/24/2011	06/24/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	99.26
DGIL21101341	08/05/2011	MERRELL.SUSAN R	04/19/2011	04/19/2011	STAFF TRANSPORTATION LOWVILLE TO GLOVERVILLE AND RETURN	120.36
DGIL21101342	08/04/2011	CLARK.SARAH HART	06/01/2011	07/29/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.05
DGIL21101343	08/04/2011	MERRELL.SUSAN R	04/20/2011	04/20/2011	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	89.76
DGIL21101344	08/11/2011	CLARK.SARAH HART	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	19.20 111.12

B-1021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101345	08/04/2011	MERRELL.SUSAN R	04/28/2011	04/28/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.31
DGIL21101346	08/09/2011	MERRELL.SUSAN R	04/29/2011	04/29/2011	STAFF TRANSPORTATION LOWVILLE TO SCHENECTADY AND RETURN	120.36
DGIL21101347	08/05/2011	CLARK.SARAH HART	06/07/2011	07/27/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 6/7, 7/25, 27 CANANDAIGUA; 7/19 FARMINGTON; 7/19 VICTOR; 6/7, 7/26 HENRIETTA, 6/16 FAIRPORT	188.07
DGIL21101348	08/11/2011	HOWE.ANNE B	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	7.17 92.32
DGIL21101349	08/05/2011	HOWE.ANNE B	02/14/2011	02/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DGIL21101350	08/08/2011	MERRELL.SUSAN R	05/04/2011	05/04/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	39.78
DGIL21101351	08/08/2011	MERRELL.SUSAN R	05/11/2011	05/11/2011	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	41.31
DGIL21101352	08/08/2011	MERRELL.SUSAN R	05/21/2011	05/21/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	40.29
DGIL21101353	08/08/2011	MERRELL.SUSAN R	05/23/2011	05/23/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	40.80
DGIL21101354	08/08/2011	MERRELL.SUSAN R	05/25/2011	05/25/2011	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	85.17
DGIL21101355	08/09/2011	MERRELL.SUSAN R	05/26/2011	05/26/2011	STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH AND RETURN	164.22
DGIL21101356	08/08/2011	MERRELL.SUSAN R	06/03/2011	06/03/2011	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	72.42
DGIL21101357	08/09/2011	MERRELL.SUSAN R	06/12/2011	06/13/2011	STAFF TRANSPORTATION LOWVILLE TO NIAGARA FALLS AND RETURN	250.92
DGIL21101358	08/08/2011	MERRELL.SUSAN R	07/08/2011	07/08/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.31
DGIL21101360	08/09/2011	CARDINAL.JONATHAN K	05/04/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	229.12 153.95
DGIL21101361	08/09/2011	TANNER.KATHRYN C	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKHAVEN AND RETURN	41.14 52.58
DGIL21101362	08/09/2011	LESSER.BETHANY	07/04/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW WINDSOR, MONTICELLO, HAMILTON, NORWICH AND RETURN	151.56 78.00
DGIL21101363	08/09/2011	LESSER.BETHANY	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	27.00 48.75
DGIL21101364	08/09/2011	LESSER.BETHANY	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, MINEOLA, HEMPSTEAD, MELVILLE, WHITE PLAINS AND RETURN	4.29 53.25
DGIL21101365	08/09/2011	LESSER.BETHANY	05/21/2011	05/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	30.00
DGIL21101367	08/10/2011	LESSER.BETHANY	05/28/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, COHOES AND RETURN	294.31 156.00
DGIL21101368	08/10/2011	LESSER.BETHANY	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, SYRACUSE, PREBLE, ELMIRA, WATKINS GLEN, HORSEHEADS, CORNING AND RETURN	77.00 85.66
DGIL21101369	08/10/2011	LESSER.BETHANY	05/22/2011	05/23/2011	STAFF PER DIEM WASHINGTON DC TO WHITE PLAINS, SUFFERN, NEW YORK AND RETURN	37.00
DGIL21101371	08/15/2011	HOWE.ANNE B	11/01/2010	12/15/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.58
DGIL21101372	08/15/2011	HOWE.ANNE B	10/05/2010	12/10/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.51

B-1022

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101373	08/16/2011	HOWE, ANNE B	05/11/2011	07/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DGIL21101375	08/11/2011	JOSEPH, CAMILLE C	07/07/2011	07/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DGIL21101376	08/11/2011	JOSEPH, CAMILLE C	07/06/2011	07/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21101377	08/11/2011	JOSEPH, CAMILLE C	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21101378	08/11/2011	JOSEPH, CAMILLE C	06/27/2011	06/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21101379	08/11/2011	JOSEPH, CAMILLE C	07/04/2011	07/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DGIL21101380	08/11/2011	JOSEPH, CAMILLE C	07/04/2011	07/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DGIL21101381	08/11/2011	JOSEPH, CAMILLE C	06/12/2011	06/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DGIL21101382	08/11/2011	JOSEPH, CAMILLE C	06/16/2011	06/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21101383	08/11/2011	PUGLIESE, MARIANA V	07/26/2011	07/26/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DGIL21101384	08/11/2011	DEACON, COLLEEN M	07/01/2011	07/22/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.79
DGIL21101385	08/11/2011	LUBIN, PATTI S	07/05/2011	07/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.12
DGIL21101386	08/11/2011	BENDER, ANDREA M	07/07/2011	07/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DGIL21101387	08/11/2011	BENDER, ANDREA M	06/27/2011	06/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21101388	09/16/2011	JOSEPH, CAMILLE C	07/01/2011	07/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DGIL21101389	08/11/2011	JOSEPH, CAMILLE C	06/16/2011	06/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.80
DGIL21101390	08/11/2011	JOSEPH, CAMILLE C	07/06/2011	07/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DGIL21101391	08/11/2011	JOSEPH, CAMILLE C	06/27/2011	06/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DGIL21101392	08/11/2011	DEACON, COLLEEN M	07/14/2011	07/14/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	61.32
DGIL21101393	08/11/2011	DEACON, COLLEEN M	07/11/2011	07/11/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	28.56
DGIL21101394	08/11/2011	DEACON, COLLEEN M	07/12/2011	07/12/2011	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	74.25
DGIL21101395	08/11/2011	SPEAR, SUSAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION MAHORAC TO THE FOLLOWING AND RETURN: 6/1. 20 NYACK; 6/1 TARRYTOWN; 6/2 CORTLAND MANOR; 6/3 BEACON; 6/7 CENTRAL VALLEY; 6/7. 21 NEWBURGH; 6/7 NEW YORK; 6/12 RYE BROOK; 6/14 HIGHLAND; 6/15 ALBANY; 6/17 CASTLE POINT; CARMEL; 6/18 WAPPINGERS FALLS; 6/21, 29 WHITE PLAINS; 6/22 POUGHKEEPSIE; 6/28 DOVER PLAINS; 6/30 MONTICELLO; ELLENVILLE; KINGSTON	629.42
DGIL21101397	08/11/2011	JOSEPH, CAMILLE C	05/10/2011	05/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DGIL21101398	08/11/2011	JOSEPH, CAMILLE C	04/25/2011	04/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DGIL21101399	08/11/2011	JOSEPH, CAMILLE C	03/14/2011	03/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DGIL21101400	08/11/2011	BROITMAN, ELANA	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	35.50 67.20
DGIL21101401	08/11/2011	BROITMAN, ELANA	07/06/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	13.41 121.90
DGIL21101402	08/11/2011	SOSNOWSKI, MARTHA A	04/12/2011	04/12/2011	STAFF TRANSPORTATION MELVILLE TO GLEN COVE AND RETURN	20.40

B-1023

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101403	08/11/2011	SOSNOWSKI.MARTHA A	04/03/2011	04/03/2011	STAFF TRANSPORTATION MELVILLE TO NESCONSET AND RETURN	17.85
DGIL21101404	08/11/2011	SOSNOWSKI.MARTHA A	03/21/2011	03/21/2011	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	8.16
DGIL21101405	08/11/2011	SOSNOWSKI.MARTHA A	03/15/2011	03/15/2011	STAFF TRANSPORTATION MELVILLE TO STONY BROOK AND RETURN	24.48
DGIL21101406	08/11/2011	SOSNOWSKI.MARTHA A	03/10/2011	03/10/2011	STAFF TRANSPORTATION	1.53
DGIL21101407	08/11/2011	SOSNOWSKI.MARTHA A	03/09/2011	03/09/2011	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.53
DGIL21101408	08/11/2011	SOSNOWSKI.MARTHA A	03/03/2011	03/03/2011	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DGIL21101410	08/11/2011	JOSEPH.CAMILLE C	06/28/2011	06/28/2011	MELVILLE TO BETHPAGE AND RETURN STAFF TRANSPORTATION	15.72
DGIL21101411	08/11/2011	JOSEPH.CAMILLE C	07/06/2011	07/06/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DGIL21101413	08/15/2011	SOSNOWSKI.MARTHA A	07/13/2011	07/27/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/13 FARMINGDALE; 7/18 HEMPSTEAD; 7/20 BETHPAGE; 7/22 LINDENHURST; 7/27 PATCHOGUE	68.85
DGIL21101414	08/15/2011	SOSNOWSKI.MARTHA A	06/01/2011	06/24/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/1 HAUPTPAUGE; 6/7 FARMINGDALE; 6/10 CENTRAL ISLIP; 6/24 BROOKHAVEN	57.12
DGIL21101415	08/12/2011	SOSNOWSKI.MARTHA A	04/14/2011	04/29/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 4/14 HUNTINGTON; 4/29 MINEOLA	26.01
DGIL21101416	08/15/2011	COOPER.SAMUEL S	05/31/2011	05/31/2011	STAFF TRANSPORTATION NEW YORK TO GOLDENS BRIDGE AND RETURN	25.00
DGIL21101417	08/16/2011	CONNORS.DAVID L	05/02/2011	05/31/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/2 SALEM; 5/3, 4, 11, 16, 19, 23, 26, 30 TROY; 5/4, 9, 24 SCHENECTADY; 5/5 HUDSON; 5/10, 12 ROTTERDAM; 5/10, 24 AMSTERDAM; 5/18 GLENS FALLS; 5/20 CAMBRIDGE; 5/27 SARATOGA SPRINGS; SCHUYLERVILLE; 5/27, 31 LATHAM; 5/31 JACKSON	725.22
DGIL21101418	08/16/2011	CONNORS.DAVID L	05/07/2011	06/30/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/7, 10, 16, 20, 24 SCHENECTADY; 5/15 CLIFTON PARK; 5/16 GLENS FALLS; 5/17 COBLESKILL; 6/6, 8, 21, 28 SARATOGA SPRINGS; 6/9, 23 HUDSON; 6/30 MALTA	571.20
DGIL21101419	08/16/2011	CONNORS.DAVID L	07/01/2011	07/29/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/1 WINDHAM; 7/1, 5 LATHAM; 7/2, 5, 13, 19, 28, 29 TROY; 7/7 WATERVLIET; 7/7, 8, 12, 13, 22 SARATOGA SPRINGS; 7/13 NISKAYUNA; 7/14 CHATHAM; 7/15, 22, 28 SCHENECTADY; 7/18 LAKE GEORGE; 7/20 GUILDERLAND; 7/21 QUEENSBURY; 7/23 SALEM; 7/25 FONDA	764.49
DGIL21101420	08/12/2011	HOWE.ANNE B	10/13/2010	10/29/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.64
DGIL21101421	08/15/2011	MAKHUJA.NEIL K	03/13/2011	03/13/2011	STAFF TRANSPORTATION	32.40
DGIL21101422	08/15/2011	MAKHUJA.NEIL K	07/10/2011	07/10/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.12
DGIL21101423	08/15/2011	MAKHUJA.NEIL K	06/26/2011	06/26/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.60
DGIL21101424	08/15/2011	MAKHUJA.NEIL K	07/29/2011	07/29/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DGIL21101425	09/19/2011	LUBIN.PATTI S	06/15/2011	06/15/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.00
DGIL21101426	08/12/2011	MAKHUJA.NEIL K	07/14/2011	07/14/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.63
DGIL21101427	08/12/2011	MAKHUJA.NEIL K	07/25/2011	07/25/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.80
DGIL21101428	08/12/2011	MAKHUJA.NEIL K	04/30/2011	04/30/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.80
DGIL21101429	08/12/2011	MAKHUJA.NEIL K	06/25/2011	06/25/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50
DGIL21101430	08/12/2011	MAKHUJA.NEIL K	07/13/2011	07/13/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101431	08/12/2011	MAKHUA,NEIL K	07/29/2011	07/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	11.80
DGIL21101432	08/12/2011	MAKHUA,NEIL K	06/24/2011	06/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.25
DGIL21101433	08/12/2011	MAKHUA,NEIL K	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	15.72
DGIL21101434	08/12/2011	MAKHUA,NEIL K	06/14/2011	06/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	28.22
DGIL21101435	08/11/2011	JAWANDO,MICHELE L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	12.33 46.44
DGIL21101436	08/11/2011	JAWANDO,MICHELE L	06/02/2011	06/03/2011	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, LONG ISLAND, NEW YORK AND RETURN	14.00 24.39 53.38
DGIL21101439	08/11/2011	DEACON,COLLEEN M	06/01/2011	06/30/2011	STAFF TRANSPORTATION SYRACUSE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	81.09
DGIL21101440	08/11/2011	SOSNOWSKI,MARTHA A	03/12/2011	03/12/2011	STAFF TRANSPORTATION MELVILLE TO CENTRAL ISLIP AND RETURN	12.75
DGIL21101441	08/12/2011	HOWE,ANNE B	12/09/2010	12/09/2010	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21101447	08/11/2011	HOWE,ANNE B	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.40
DGIL21101448	08/16/2011	HOWE,ANNE B	10/15/2010	10/15/2010	STAFF TRANSPORTATION NEW YORK TO RIVERDALE AND RETURN	16.50
DGIL21101449	08/15/2011	HOWE,ANNE B	11/18/2010	11/18/2010	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	9.00 162.50
DGIL21101450	08/12/2011	WALSH,KRISTEN K	07/27/2011	07/27/2011	STAFF TRANSPORTATION MELVILLE TO WESTHAMPTON BEACH AND RETURN	46.92
DGIL21101451	08/12/2011	WALSH,KRISTEN K	07/25/2011	07/25/2011	STAFF TRANSPORTATION MELVILLE TO MEDFORD AND RETURN	24.99
DGIL21101452	08/12/2011	WALSH,KRISTEN K	07/22/2011	07/22/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE, SMITHTOWN AND RETURN	15.81
DGIL21101453	08/12/2011	WALSH,KRISTEN K	07/21/2011	07/21/2011	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.50
DGIL21101454	08/12/2011	WALSH,KRISTEN K	07/20/2011	07/20/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.26
DGIL21101455	08/12/2011	WALSH,KRISTEN K	07/19/2011	07/19/2011	STAFF TRANSPORTATION MELVILLE TO BAY SHORE AND RETURN	8.16
DGIL21101456	08/12/2011	WALSH,KRISTEN K	07/18/2011	07/18/2011	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	6.12
DGIL21101457	08/12/2011	WALSH,KRISTEN K	07/14/2011	07/14/2011	STAFF TRANSPORTATION MELVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.46
DGIL21101458	08/12/2011	WALSH,KRISTEN K	06/24/2011	06/24/2011	STAFF TRANSPORTATION MELVILLE TO BROOKHAVEN AND RETURN	30.09
DGIL21101459	08/12/2011	WALSH,KRISTEN K	06/22/2011	06/22/2011	STAFF TRANSPORTATION MELVILLE TO BROOKHAVEN AND RETURN	30.09
DGIL21101460	08/12/2011	WALSH,KRISTEN K	06/09/2011	06/09/2011	STAFF TRANSPORTATION MELVILLE TO YAPHANK, BROOKHAVEN AND RETURN	31.11
DGIL21101461	08/12/2011	WALSH,KRISTEN K	06/06/2011	06/06/2011	STAFF TRANSPORTATION MELVILLE TO UNIONDALE, HAUPPAUGE AND RETURN	30.60
DGIL21101462	08/12/2011	WALSH,KRISTEN K	05/23/2011	05/23/2011	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.36
DGIL21101463	08/12/2011	WALSH,KRISTEN K	05/20/2011	05/20/2011	STAFF TRANSPORTATION MELVILLE TO MINEOLA AND RETURN	14.28
DGIL21101464	08/12/2011	WALSH,KRISTEN K	05/17/2011	05/17/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21101465	08/12/2011	WALSH,KRISTEN K	05/05/2011	05/05/2011	STAFF TRANSPORTATION MELVILLE TO WOODBURY AND RETURN	7.65
DGIL21101466	08/12/2011	WALSH,KRISTEN K	05/02/2011	05/02/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63

B-1025

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101467	08/12/2011	WALSH.KRISTEN K	04/07/2011	04/07/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.10
DGIL21101468	08/12/2011	WALSH.KRISTEN K	04/18/2011	04/18/2011	STAFF TRANSPORTATION MELVILLE TO HICKSVILLE AND RETURN	8.67
DGIL21101469	08/12/2011	WALSH.KRISTEN K	04/29/2011	04/29/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63
DGIL21101470	08/16/2011	WALSH.KRISTEN K	08/01/2011	08/01/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.26
DGIL21101471	08/12/2011	WALSH.KRISTEN K	03/24/2011	03/24/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21101472	08/12/2011	WALSH.KRISTEN K	03/21/2011	03/21/2011	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	6.12
DGIL21101473	08/12/2011	WALSH.KRISTEN K	03/11/2011	03/11/2011	STAFF TRANSPORTATION MELVILLE TO MANHASSET, GARDEN CITY AND RETURN	33.15
DGIL21101474	08/12/2011	WALSH.KRISTEN K	03/10/2011	03/10/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE, WILLISTON PARK AND RETURN	17.34
DGIL21101475	08/12/2011	WALSH.KRISTEN K	03/08/2011	03/08/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21101476	08/12/2011	WALSH.KRISTEN K	03/07/2011	03/07/2011	STAFF TRANSPORTATION MELVILLE TO STONY BROOK AND RETURN	21.93
DGIL21101477	08/12/2011	WALSH.KRISTEN K	03/04/2011	03/04/2011	STAFF TRANSPORTATION MELVILLE TO UPTON, BETHPAGE AND RETURN	40.80
DGIL21101478	08/12/2011	WALSH.KRISTEN K	03/03/2011	03/03/2011	STAFF TRANSPORTATION MELVILLE TO NORTHPORT AND RETURN	11.22
DGIL21101479	08/12/2011	WALSH.KRISTEN K	03/01/2011	03/01/2011	STAFF TRANSPORTATION MELVILLE TO SOUTHAMPTON AND RETURN	59.67
DGIL21101480	08/12/2011	WALSH.KRISTEN K	02/25/2011	02/25/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.00
DGIL21101481	08/12/2011	WALSH.KRISTEN K	02/22/2011	02/22/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101482	08/12/2011	WALSH.KRISTEN K	02/17/2011	02/17/2011	STAFF TRANSPORTATION MELVILLE TO PORT WASHINGTON AND RETURN	18.50
DGIL21101483	08/12/2011	WALSH.KRISTEN K	02/16/2011	02/16/2011	STAFF TRANSPORTATION MELVILLE TO CALVERTON AND RETURN	38.50
DGIL21101484	08/12/2011	WALSH.KRISTEN K	02/11/2011	02/11/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101485	08/12/2011	WALSH.KRISTEN K	02/10/2011	02/10/2011	STAFF TRANSPORTATION MELVILLE TO BAYPORT AND RETURN	25.00
DGIL21101502	08/22/2011	DEACON.COLLEEN M	07/21/2011	07/21/2011	STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	86.70
DGIL21101503	08/23/2011	DEACON.COLLEEN M	06/29/2011	06/29/2011	STAFF TRANSPORTATION SYRACUSE TO NORWICH, HAMILTON AND RETURN	85.17
DGIL21101504	08/23/2011	DEACON.COLLEEN M	06/14/2011	06/14/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN, GRANBY AND RETURN	48.45
DGIL21101507	09/07/2011	ZEN AIR LLC	08/15/2011	08/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, J SMITH ALBANY TO ORLEANS, JAMESTOWN TO TETERBORO NJ	1,589.82 4,769.46
DGIL21101508	09/07/2011	ZEN AIR LLC	08/12/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, S MERRELL, J CARDINAL SERANAC LAKE TO PLATTSBURGH TO SARATOGA	394.85 1,539.37
DGIL21101521	09/01/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/14/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11 K CABRERA, J BAUGH WASHINGTON DC TO ALBANY; 8/10-14 H LONECK WASHINGTON DC TO ALBANY AND RETURN; 8/11 K CABRERA ALBANY TO WASHINGTON DC; 8/9 TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	1,455.73
DGIL21101523	09/01/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/08/2011	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO WASHINGTON DC AND RETURN	171.07

B-1026

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101526	09/01/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-12 J CARDINAL WASHINGTON DC TO SARANAC, ALBANY AND RETURN; 8/14-16 J CARDINAL WASHINGTON DC TO BUFFALO AND RETURN; 8/14-17 J FASSLER ALBANY TO WASHINGTON DC TO ISLIP; 8/15 K TANNER WASHINGTON DC TO BUFFALO AND RETURN; 8/15 J SMITH BUFFALO TO WASHINGTON DC TO ALBANY; 8/17 J CARDINAL WASHINGTON DC TO SYRACUSE; 8/17 G TORCHIO NEW YORK TO ALBANY; 8/17 SEN GILLIBRAND NEW YORK TO ALBANY	3,160.30
DGIL21101533	09/13/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/23/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16-17 E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 8/22-23 J SMITH ALBANY TO WASHINGTON DC AND RETURN; 8/16 TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	550.10
DGIL21101534	09/01/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	STAFF TRANSPORTATION TRAIN FARE FOR A HOWE NEW YORK TO ALBANY AND RETURN	123.00
DGIL21101535	09/07/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/22 C JOSEPH NEW YORK TO SYRACUSE, ROCHESTER, NEWARK NJ; 7/26 S COOPER NEW YORK TO ROCHESTER AND RETURN; 7/20 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 7/29 J CARDINAL WASHINGTON DC TO PHILADELPHIA PA, SYRACUSE AND RETURN	1,769.30
DGIL21101536	09/15/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/22/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/11 P HATCH NEW YORK TO WASHINGTON DC AND RETURN; 7/18 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 7/22 C JOSEPH NEW YORK TO ROCHESTER AND RETURN	135.40 339.80
DGIL21101537	09/13/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/31/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28-29 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 7/28-29 D CONNOR ALBANY TO NEW YORK AND RETURN; 7/28-31 K CABRERA WASHINGTON DC TO NEW YORK AND RETURN; 7/31-31 J SMITH ALBANY TO WASHINGTON DC AND RETURN; 7/30-31 E BROITMAN WASHINGTON DC TO LONG ISLAND AND RETURN	569.43
DGIL21101538	09/07/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	355.70
DGIL21101539	09/20/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/25/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3 S CLARK ROCHESTER TO NEW YORK AND RETURN; 8/3 SEN GILLIBRAND WASHINGTON DC TO ALBANY; 8/10 B LESSER BOSTON MA TO SARANAC LAKE; 8/23-25 J RAHM WASHINGTON DC TO ALBANY AND RETURN; 8/17 TRAIN FARE FOR B LESSER NEW YORK TO ALBANY	586.53 965.30
DGIL21101557	09/01/2011	DEACON.COLLEEN M	08/18/2011	08/18/2011	STAFF TRANSPORTATION SYRACUSE TO OWEGO, ONEONTA, WALTON, ONEONTA AND RETURN	194.31
DGIL21101558	08/31/2011	DEACON.COLLEEN M	08/19/2011	08/19/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	48.96
DGIL21101559	08/31/2011	DEACON.COLLEEN M	08/22/2011	08/22/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN, WOLCOTT, OSWEGO, FULTON AND RETURN	71.40
DGIL21101560	08/31/2011	DEACON.COLLEEN M	08/01/2011	08/01/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	60.81
DGIL21101561	09/01/2011	FRATELLO.MELISSA M	06/01/2011	07/31/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	701.76
DGIL21101562	09/01/2011	FRATELLO.MELISSA M	06/02/2011	07/29/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 6/2 SHERIDAN; 6/3, 9, 17 NIAGARA FALLS; 6/4 SALAMANCA; 6/6 WILLIAMSVILLE; CHEEKTOWAGA, AMHERST, CHEEKTOWAGA; EAST AURORA; 6/8, 15, 7/21 CHEEKTOWAGA; 6/8, 28 LEWISTON; 6/10, 7/1 ALFRED; 6/12 PERRY; 6/17, 7/15 TONAWANDA; 6/21 ROCHESTER; 6/22, 23, 7/13 WILLIAMSVILLE; 6/22 KENMORE; 6/29 WESTFIELD; 7/7 WEST SENECA; 7/8 GRAND ISLAND, TONAWANDA, GRAND ISLAND; 7/9 SANBORN; 7/11 YORKSHIRE; 7/12 LOCKPORT; 7/14 WARSAW; 7/14 LANCASTER; 7/20 JAVA; 7/29 ELMA	953.70
DGIL21101563	08/31/2011	DEACON.COLLEEN M	08/08/2011	08/08/2011	STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN	86.23
DGIL21101564	08/31/2011	DEACON.COLLEEN M	08/05/2011	08/05/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	28.56
DGIL21101565	09/01/2011	DEACON.COLLEEN M	08/09/2011	08/09/2011	STAFF PER DIEM	6.79
DGIL21101567	08/31/2011	PUGLIESE.MARIANA V	08/06/2011	08/06/2011	STAFF TRANSPORTATION SYRACUSE TO WAVERLY AND RETURN	116.28
					STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	57.70

B-1027

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101568	08/31/2011	PUGLIESE.MARIANA V	08/11/2011	08/11/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	38.48
DGIL21101569	09/06/2011	DEACON.COLLEEN M	08/04/2011	08/04/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	59.80
DGIL21101570	09/19/2011	ZEN AIR LLC	05/06/2011	05/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ROCHESTER, BUFFALO, SYRACUSE AND RETURN	3,153.44 6,306.89
DGIL21101572	09/20/2011	HECKART.ROBERT LEE	01/19/2011	01/20/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	183.20 245.80
DGIL21101573	09/07/2011	HECKART.ROBERT LEE	01/25/2011	01/26/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	183.20 388.40
DGIL21101574	09/07/2011	HECKART.ROBERT LEE	02/01/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	621.75 434.00
DGIL21101575	09/07/2011	HECKART.ROBERT LEE	02/08/2011	02/11/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	549.60 454.80
DGIL21101576	09/07/2011	HECKART.ROBERT LEE	02/15/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 389.70
DGIL21101577	09/07/2011	HECKART.ROBERT LEE	02/22/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 393.40
DGIL21101578	09/07/2011	HECKART.ROBERT LEE	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	222.13 437.70
DGIL21101579	09/07/2011	HECKART.ROBERT LEE	03/08/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 392.80
DGIL21101581	09/07/2011	HECKART.ROBERT LEE	03/22/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC TO NEW YORK	366.40 397.40
DGIL21101583	09/07/2011	HECKART.ROBERT LEE	04/05/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 400.55
DGIL21101585	09/07/2011	HECKART.ROBERT LEE	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 393.40
DGIL21101586	09/07/2011	HECKART.ROBERT LEE	05/10/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 489.40
DGIL21101587	09/12/2011	BENDER.ANDREA M	07/19/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	98.63 363.55
DGIL21101589	09/20/2011	BENDER.ANDREA M	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	10.39 61.68
DGIL21101590	09/07/2011	HECKART.ROBERT LEE	05/15/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	469.46 401.55
DGIL21101591	09/07/2011	HECKART.ROBERT LEE	05/24/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 498.55
DGIL21101592	09/07/2011	HECKART.ROBERT LEE	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC TO NEW YORK	366.40 367.85
DGIL21101594	09/12/2011	HECKART.ROBERT LEE	06/28/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 365.70

B-1028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101595	09/12/2011	HECKART.ROBERT LEE	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	293.12 429.70
DGIL21101596	09/12/2011	HECKART.ROBERT LEE	07/12/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	293.12 410.70
DGIL21101598	09/12/2011	FASSLER.JESS C	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY AND RETURN	10.90 96.00
DGIL21101599	09/16/2011	EUFRAUSINO.JACQUELINE	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, BARRE, STAFFORD, PERRY, SYRACUSE, EAST SYRACUSE, CARTHAGE, BREWERTON, GOUVERNEUR AND RETURN	216.45 185.54
DGIL21101600	09/26/2011	LESSER.BETHANY	08/10/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE PLACID, LONG LAKE, SARANAC LAKE, PLATTSBURGH, SARATOGA SPRINGS, ALBANY, OLEAN, WESTFIELD, CHAUTAUQUA, NEW YORK, OWEGO, ITHACA, ONEONTA, WALTON, COOPERSTOWN AND RETURN	1,327.52 144.10
DGIL21101601	09/16/2011	LESSER.BETHANY	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FARMINGDALE, HEMPSTEAD, NEW WINDSOR, COLD SPRING, SAUGERTIES AND RETURN	297.12 100.00
DGIL21101607	09/29/2011	TORCHIO.GIOVANNA G	08/04/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK, SAYVILLE, AMAGANSETT, ALBANY, NEW YORK, ALBANY, OLEAN, WESTFIELD, CHAUTAUQUA, NEW YORK, ALBANY, OWEGO, ITHACA, WALTON, ONEONTA, ALBANY, HEMPSTEAD, COLD SPRING, SAUGERTIES, ALBANY, PENN YAN, BRANCHPORT, WATERLOO, AUBURN, OSWEGO, ALBANY, WHITE PLAINS, RYE, ALBANY, TROY, CATSKILL, SYRACUSE, BATAVIA, BARRE, CALEDONIA, PERRY, STAFFORD, LEROY, TROY AND RETURN	5.95 1,405.45 121.68
DGIL21101614	09/16/2011	SHAPIRO.GERALDINE D	10/01/2010	08/31/2011	STAFF TRANSPORTATION SCARSDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,474.92
DGIL21101615	09/16/2011	TANNER.KATHRYN C	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	160.73 31.67
DGIL21101616	09/16/2011	ZEN AIR LLC	08/18/2011	08/18/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, J CARDINAL ALBANY TO BINGHAMTON, ITHACA, ONEONTA AND RETURN	1,467.59 4,402.78
DGIL21101617	09/16/2011	ZEN AIR LLC	08/25/2011	08/25/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, J RAHM, J SMITH ALBANY TO PENN YAN, OSWEGO AND RETURN	1,473.78 5,895.11
DGIL21101618	09/16/2011	ZEN AIR LLC	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, J RAHM ALBANY TO FARMINGDALE, NEW WINDSOR AND RETURN	1,710.41 5,131.22
DGIL21101630	09/19/2011	HECKART.ROBERT LEE	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	549.60 465.40
DGIL21101632	09/19/2011	HECKART.ROBERT LEE	08/02/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	698.68 471.00
DGIL21101633	09/16/2011	HECKART.ROBERT LEE	02/07/2011	02/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DGIL21101634	09/16/2011	HECKART.ROBERT LEE	03/14/2011	03/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21101635	09/16/2011	HECKART.ROBERT LEE	03/18/2011	03/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21101636	09/16/2011	HECKART.ROBERT LEE	05/23/2011	05/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00

B-1029

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101637	09/16/2011	HECKART.ROBERT LEE	07/25/2011	07/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21101638	09/16/2011	HECKART.ROBERT LEE	07/29/2011	07/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21101639	09/19/2011	DEACON.COLLEEN M	09/10/2011	09/10/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	97.92
DGIL21101641	09/30/2011	FASSLER.JESS C	09/10/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	1,239.99
DGIL21101642	09/30/2011	GILLIBRAND.KIRSTEN E	09/10/2011	09/12/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	16.28 1,243.88
DGIL21101660	09/26/2011	ZEN AIR LLC	08/31/2011	08/31/2011	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, K TANNER HUDSON TO SYRACUSE, BATAVIA TO ALBANY	1,842.05 5,544.16
DGIL21101665	09/28/2011	CLARK.KYLA M	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ONEONTA, WALTON, ONEONTA, COOPERSTOWN AND RETURN	8.02 127.57
DGIL21101666	09/21/2011	CLARK.KYLA M	08/25/2011	08/25/2011	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	94.67
DGIL21101667	09/21/2011	CLARK.KYLA M	08/31/2011	08/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.56
DGIL21101669	09/28/2011	DESAI.RUCHA	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.40 28.00
DGIL21101670	09/30/2011	ZEN AIR LLC	08/29/2011	08/29/2011	NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G CAPLIN ALBANY TO ISLIP, WHITE PLAINS, RYE, NEW YORK AND RETURN	834.51 834.51
DGIL21101671	09/30/2011	ZEN AIR LLC	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO BINGHAMTON, NEW YORK	1,370.41 2,740.83
DGIL21101672	09/30/2011	ZEN AIR LLC	09/01/2011	09/01/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, E BROITMAN, J FASSLER, J SMITH SCHENECTADY TO WATERTOWN TO ALBANY	833.23 3,332.90
DGIL21101673	09/30/2011	TANNER.KATHRYN C	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	19.34 145.87
DGIL21101675	09/30/2011	BROITMAN.ELANA	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FT DRUM AND RETURN	106.34 56.50
DGIL21101681	09/29/2011	SMITH.JENNA C	07/25/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	7.55 247.00
DGIL21101682	09/29/2011	SMITH.JENNA C	08/03/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, EAST GREENBUSH, BALLSTON SPA, WESTFIELD AND RETURN	35.35 677.94
DGIL21101683	09/28/2011	BROITMAN.ELANA	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21101684	09/29/2011	BROITMAN.ELANA	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	26.63 135.00
DGIL21101685	09/28/2011	BROITMAN.ELANA	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DGIL21101686	09/28/2011	BROITMAN.ELANA	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21101687	09/28/2011	BROITMAN.ELANA	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

B-1030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101688	09/30/2011	BROITMAN.ELANA	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.36 174.10
DGIL21101689	09/28/2011	BROITMAN.ELANA	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101690	09/28/2011	HU.ANGIE J	08/31/2011	08/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21101691	09/28/2011	HU.ANGIE J	09/07/2011	09/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DGIL21101692	09/28/2011	HU.ANGIE J	09/07/2011	09/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101693	09/28/2011	HU.ANGIE J	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DGIL21101694	09/28/2011	HU.ANGIE J	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DGIL21101695	09/28/2011	HU.ANGIE J	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DGIL21101696	09/28/2011	HU.ANGIE J	09/10/2011	09/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DGIL21101699	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21101700	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21101701	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21101702	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21101703	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DGIL21101704	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.80
DGIL21101705	09/28/2011	HALEPOTA.JAMAL	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO CATSKILL, HUDSON AND RETURN	20.20 38.25
DGIL21101707	09/29/2011	FRATELLO.MELISSA M	08/01/2011	08/31/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.76
DGIL21101708	09/29/2011	FRATELLO.MELISSA M	08/01/2011	08/31/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1 YOUNGSTOWN; 8/2 DEPEW; 8/3 ELMA; 8/4 SHERIDAN, NIAGARA FALLS; 8/9, 14, 15 WELLSVILLE, OLEAN, WESTFIELD, CHAUTAUQUIA, JAMESTOWN; 8/13 ALLEGANY; 8/16 CHEEKTOWAGA, TONAWANDA; 8/24 CHEEKTOWAGA, HAMBURG; 8/25 ORCHARD PARK, CASTILE; 8/26 PERRY, SANBORN; 8/29 OLEAN; 8/31 PERRY, STAFFORD.	1,104.86
DGIL21101709	09/29/2011	DEACON.COLLEEN M	07/29/2011	08/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DGIL21101710	09/28/2011	PUGLIESE.MARIANA V	08/31/2011	08/31/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, CALEDONIA AND RETURN	58.15
DGIL21101711	09/29/2011	CLARK.SARAH HART	08/22/2011	08/22/2011	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BRANCHPORT, WATERLOO, AUBURN, WOLCOTT AND RETURN	104.02
DGIL21101712	09/29/2011	CLARK.SARAH HART	08/25/2011	08/25/2011	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BRANCHPORT, WATERLOO, AUBURN, WOLCOTT AND RETURN	105.55
DGIL21101713	09/28/2011	CLARK.SARAH HART	08/29/2011	08/29/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, BARRE, CALEDONIA, PERRY, STAFFORD, BATAVIA AND RETURN	87.72
DGIL21101714	09/28/2011	CLARK.SARAH HART	08/31/2011	08/31/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, BARRE, CALEDONIA, PERRY, STAFFORD, BATAVIA AND RETURN	87.72
DGIL21101715	09/30/2011	CLARK.SARAH HART	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, OWEGO, ITHACA AND RETURN	15.12 144.82
DGIL21101716	09/29/2011	CLARK.SARAH HART	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWEGO, ITHACA, OVID AND RETURN	12.96 147.33
DGIL21101717	09/28/2011	CLARK.SARAH HART	08/03/2011	08/03/2011	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	93.00

B-1031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101718	09/28/2011	LUBIN.PATTI S	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DGIL21101719	09/30/2011	CARDINAL.JONATHAN K	07/29/2011	07/29/2011	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	20.00
DGIL21101724	09/29/2011	HALEPOTA.JAMAL	08/23/2011	08/23/2011	STAFF TRANSPORTATION	18.36
DGIL21101725	09/30/2011	HALEPOTA.JAMAL	08/18/2011	08/18/2011	ALBANY TO CLIFTON PARK AND RETURN STAFF PER DIEM	5.82
					STAFF TRANSPORTATION ALBANY TO WALTON, ONEONTA AND RETURN	112.20
DGIL21101732	09/29/2011	TANNER.KATHRYN C	09/21/2011	09/21/2011	STAFF TRANSPORTATION	25.00
DGIL21101734	09/30/2011	TANNER.KATHRYN C	09/02/2011	09/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	269.10
					STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	44.00
DGIL21101735	09/29/2011	HALEPOTA.JAMAL	07/29/2011	07/29/2011	STAFF TRANSPORTATION ALBANY TO BOLTON LANDING, HAGUE AND RETURN	90.27
DGIL21101736	09/29/2011	HALEPOTA.JAMAL	08/12/2011	08/12/2011	STAFF TRANSPORTATION	41.31
DGIL21101737	09/29/2011	HALEPOTA.JAMAL	08/16/2011	08/16/2011	ALBANY TO BALLSTON SPA, SARATOGA SPRINGS, COLONIE AND RETURN	9.18
DGIL21101738	09/29/2011	CLARK.KYLA M	05/05/2011	05/05/2011	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.72
					STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	63.45
DGIL21101739	09/29/2011	DEACON.COLLEEN M	08/26/2011	08/26/2011	STAFF TRANSPORTATION	81.30
DGIL21101740	09/30/2011	DEACON.COLLEEN M	08/25/2011	08/25/2011	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION SYRACUSE TO PENN YAN, BRANCHPORT, WATERLOO, AUBURN, WOLCOTT, OSWEGO, FULTON AND RETURN	117.81
DGIL21101741	09/29/2011	DEACON.COLLEEN M	08/29/2011	08/29/2011	STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	41.31
DGIL21101742	09/29/2011	CLARK.KYLA M	02/16/2011	02/28/2011	STAFF TRANSPORTATION	25.00
DGIL21101743	09/29/2011	CLARK.KYLA M	03/01/2011	07/22/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.39
DGIL21101745	09/30/2011	SOSNOWSKI.MARTHA A	08/06/2011	08/29/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/8 SAYVILLE; 8/11 ROCKVILLE CENTRE; 8/22 PORT JEFFERSON; 8/28 HEMPSTEAD; 8/29 BLUE POINT	111.69
DGIL21101746	09/29/2011	LANGTON.ELIZABETH R	07/27/2011	08/01/2011	STAFF TRANSPORTATION	26.80
DGIL21101747	09/29/2011	LANGTON.ELIZABETH R	07/27/2011	07/27/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.75
DGIL21101751	09/29/2011	DEACON.COLLEEN M	09/20/2011	09/20/2011	NEW YORK TO MIDDLETOWN AND RETURN STAFF PER DIEM	9.94
					STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	30.00
DGIL21101754	09/30/2011	PUGLIESE.MARIANA V	09/08/2011	09/08/2011	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	97.78
DGIL21101755	09/29/2011	PUGLIESE.MARIANA V	09/21/2011	09/21/2011	STAFF TRANSPORTATION	38.78
DGIL21101756	09/29/2011	PUGLIESE.MARIANA V	09/22/2011	09/22/2011	ROCHESTER TO BATAVIA AND RETURN	49.98
DGIL21101757	09/29/2011	PUGLIESE.MARIANA V	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCHESTER TO WOLCOTT AND RETURN	35.21
DGIL21101760	09/30/2011	CLARK.KYLA M	09/10/2011	09/11/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	12.81
					STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	57.72
DGIL21101763	09/30/2011	HALEPOTA.JAMAL	08/31/2011	08/31/2011	STAFF TRANSPORTATION	34.17
DGIL21101764	09/30/2011	HALEPOTA.JAMAL	09/13/2011	09/13/2011	ALBANY TO CATSKILL AND RETURN STAFF TRANSPORTATION ALBANY TO KINDERHOOK, ACRA AND RETURN	49.98

B-1032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101765	09/30/2011	HALEPOTA,JAMAL	09/01/2011	09/01/2011	STAFF TRANSPORTATION ALBANY TO MIDDLEBURGH, SCOTIA AND RETURN	50.49
DGIL21101771	09/30/2011	HU,ANGIE J	04/25/2011	04/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DGIL21101772	09/30/2011	HU,ANGIE J	05/05/2011	05/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DGIL21101773	09/30/2011	HU,ANGIE J	05/09/2011	05/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DGIL21101774	09/30/2011	HU,ANGIE J	06/06/2011	06/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.60
DGIL21101775	09/30/2011	HU,ANGIE J	06/06/2011	06/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21101776	09/30/2011	HU,ANGIE J	06/13/2011	06/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DGIL21101777	09/30/2011	HU,ANGIE J	07/07/2011	07/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DGIL21101778	09/30/2011	HU,ANGIE J	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DGIL21101779	09/30/2011	LESSER,BETHANY	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	9.73 48.00
TRAVEL AND TRANSPORTATION OF PERSONS						295,621.48
CV11000602	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV11000613	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	199.00
CV11000788	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007909	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	75.00
CV110008474	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008599	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	115.00
CV110009470	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	523.40
CV110009583	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010678	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010935	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	223.90
CV110011234	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011344	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	221.30
DGIL21100335	09/21/2011	JP MORGAN CHASE BANK NA	11/30/2010	11/30/2010	FEES AND OTHER CHARGES	40.00
DGIL21100588	04/04/2011	JP MORGAN CHASE BANK NA	01/20/2011	01/20/2011	FEES AND OTHER CHARGES	40.00
DGIL21100747	04/04/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/14/2011	FEES AND OTHER CHARGES	659.00
DGIL21100842	04/11/2011	JP MORGAN CHASE BANK NA	03/15/2011	03/24/2011	FEES AND OTHER CHARGES	400.00
DGIL21100844	04/11/2011	JP MORGAN CHASE BANK NA	03/21/2011	04/03/2011	FEES AND OTHER CHARGES	240.00
DGIL21100846	04/11/2011	JP MORGAN CHASE BANK NA	03/29/2011	04/03/2011	FEES AND OTHER CHARGES	259.00
DGIL21100896	07/21/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/01/2011	FEES AND OTHER CHARGES	280.00
DGIL21100887	04/22/2011	JP MORGAN CHASE BANK NA	04/02/2011	04/04/2011	FEES AND OTHER CHARGES	240.00
DGIL21100890	04/20/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/07/2011	FEES AND OTHER CHARGES	133.00
DGIL21101027	06/09/2011	RICOH AMERICAS CORPORATION	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.95
DGIL21101061	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/12/2011	FEES AND OTHER CHARGES	440.00
DGIL21101062	06/10/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/08/2011	FEES AND OTHER CHARGES	440.00
DGIL21101063	06/17/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/02/2011	FEES AND OTHER CHARGES	760.00
DGIL21101075	06/22/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	FEES AND OTHER CHARGES	314.00
DGIL21101076	06/17/2011	JP MORGAN CHASE BANK NA	04/11/2011	06/05/2011	FEES AND OTHER CHARGES	320.00
DGIL21101078	06/17/2011	JP MORGAN CHASE BANK NA	05/09/2011	06/15/2011	FEES AND OTHER CHARGES	594.00
DGIL21101079	06/17/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/24/2011	FEES AND OTHER CHARGES	354.00
DGIL21101082	06/22/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/03/2011	FEES AND OTHER CHARGES	200.00
DGIL21101140	07/07/2011	HYAMS,EMILIE R	06/15/2011	06/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	755.00
DGIL21101175	07/13/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	120.00
DGIL21101230	07/15/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/02/2011	FEES AND OTHER CHARGES	40.00
DGIL21101231	07/15/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/10/2011	FEES AND OTHER CHARGES	200.00
DGIL21101232	07/20/2011	JP MORGAN CHASE BANK NA	06/29/2011	07/07/2011	FEES AND OTHER CHARGES	280.00
DGIL21101233	07/21/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/24/2011	FEES AND OTHER CHARGES	474.00
DGIL21101234	07/21/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	FEES AND OTHER CHARGES	354.00
DGIL21101235	07/21/2011	JP MORGAN CHASE BANK NA	06/14/2011	06/16/2011	FEES AND OTHER CHARGES	234.00
DGIL21101236	07/20/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/16/2011	FEES AND OTHER CHARGES	493.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101237	07/20/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/26/2011	FEES AND OTHER CHARGES	320.00
DGIL21101521	09/01/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/14/2011	FEES AND OTHER CHARGES	160.00
DGIL21101523	09/01/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/08/2011	FEES AND OTHER CHARGES	154.00
DGIL21101526	09/01/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/17/2011	FEES AND OTHER CHARGES	339.00
DGIL21101533	09/13/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/23/2011	FEES AND OTHER CHARGES	120.00
DGIL21101534	09/01/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	FEES AND OTHER CHARGES	40.00
DGIL21101535	09/07/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/29/2011	FEES AND OTHER CHARGES	387.00
DGIL21101536	09/15/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/22/2011	FEES AND OTHER CHARGES	380.00
DGIL21101537	09/13/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/31/2011	FEES AND OTHER CHARGES	200.00
DGIL21101538	09/07/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	FEES AND OTHER CHARGES	40.00
DGIL21101539	09/20/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/25/2011	FEES AND OTHER CHARGES	360.00
OTHER CONTRACTUAL SERVICES						12,786.55
OTHER PERSONNEL COMPENSATION						1,256.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,732,680.86
PERSONNEL BENEFITS						20,070.40
NET PAYROLL EXPENSES						1,754,007.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$792,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-362,618.71
Travel and Transportation of Persons		0.00	-8,564.71
Rent, Communications and Utilities		0.00	-6,570.92
Other Contractual Services		0.00	-572.40
Supplies and Materials		0.00	-6,735.59
Acquisition of Assets		0.00	-244.82
ORGANIZATION TOTALS	\$792,431.00	\$0.00	-\$385,307.15
UNEXPENDED BALANCE AS OF 09/30/2011			\$407,123.85

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

--	--	--	--	--	--	--

B-1035

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$501,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,003.75		
Net Payroll Expenses		0.00	-242,566.16
Travel and Transportation of Persons		0.00	-6,980.77
Rent, Communications and Utilities		0.00	-2,272.49
Other Contractual Services		0.00	-210.30
Supplies and Materials		0.00	-544.44
ORGANIZATION TOTALS	\$500,870.25	\$0.00	-\$252,574.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$248,296.09

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

B-1036

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,913,752.00		
Supplementals	143,077.00		
Transfers	0.00		
Resc / Withdrawals	-86,403.46		
Net Payroll Expenses		0.00	-2,737,323.46
Travel and Transportation of Persons		-70.00	-84,106.63
Rent, Communications and Utilities		0.00	-112,947.97
Other Contractual Services		0.00	-2,278.95
Supplies and Materials		0.00	-22,771.83
Acquisition of Assets		0.00	-10,996.70
ORGANIZATION TOTALS	\$2,970,425.54	-\$70.00	-\$2,970,425.54
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20900380	05/16/2011	GRAHAM.LINDSEY O	06/28/2009	07/06/2009	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA, PENDELTON, CHARLESTON AND RETURN	70.00
					TRAVEL AND TRANSPORTATION OF PERSONS	70.00

B-1037

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,056.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,795,136.69
Travel and Transportation of Persons		0.00	-93,514.02
Rent, Communications and Utilities		0.00	-111,150.98
Other Contractual Services		0.00	-1,373.80
Supplies and Materials		0.00	-27,283.31
Acquisition of Assets		0.00	-3,017.62
ORGANIZATION TOTALS	\$3,182,583.00	\$0.00	-\$3,031,476.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$151,106.58

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

--	--	--	--	--	--	--

B-1038

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		-1,184,991.99	-2,513,035.00
Travel and Transportation of Persons		-44,091.04	-78,903.30
Rent, Communications and Utilities		-45,248.55	-71,113.67
Other Contractual Services		-532.40	-876.05
Supplies and Materials		-11,450.05	-18,346.59
Acquisition of Assets		-576.78	-1,266.88
ORGANIZATION TOTALS	\$3,031,476.90	-\$1,286,890.81	-\$2,683,541.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$347,935.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	54,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		HICKMAN, WESLEY T			PIEDMONT REGIONAL OUTREACH DIRECTOR TO APR. 1	188.88
		ALLEN, COLIN C			LEGISLATIVE ASSISTANT	32,499.96
		HOVIS, PHILIP A			CONSTITUENT SERVICES TO JUL. 4	12,402.73
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		LYBRAND, LEIGH E			LEGISLATIVE CORRESPONDENT TO JUL. 22	14,377.72
		BAULD, LAURA INGER			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		TITUS, COURTNEY D			LEGISLATIVE AIDE	28,999.92
		HUGHES, KATHERINE M			PRESS SECRETARY TO JUL. 1	12,105.53
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE	15,000.00
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		UROUHART, CELIA M			CONSTITUENT SERVICES	26,499.96
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		MARTIN, SOPHIE L			CONSTITUENT SERVICES	22,500.00
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		HOLLAND, MARY B			STAFF ASSISTANT	18,750.00
		BROWN, RENE T			CONSTITUENT SERVICES	37,855.85
		GRAHAM, REYNARD E			OVERTIME PAYMENT FROM SEP. 30	20,568.72

B-1039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES, ALICE E MATHIA, WENDY K BAIG, WENDY F BONEY, VIRGINIA M OMER, ANGELA L ZEIGLER, TATE W ANDREA, TAYLOR W KOWAL, KEVIN TIPTON, MARGARET WOOTEN, RICHARD CRAIG WILLIAMS, SPENCER PATRICK DANIELS, ROBERT D GANDRE, KRISTINA A SARKANY, SERGIO F MCMASTER, HENRY JR ROWLAND, ALVA YVETTE HOWELL, ROBERT PAUL LAND, JAMES P STETZ, JOHN ROBERT TRAYNHAM, BENJAMIN PHILLIPS, K ASHLEY THURMAN, DEVON N			SCHEDULER DIRECTOR OF GRANTS/SYSTEM ADMINISTRATOR TO APR. 15 GENERAL COUNSEL PROJECTS ASSISTANT CONSTITUENT SERVICES PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM AUG. 8 STAFF ASSISTANT TO APR. 15 CONSTITUENT SERVICE LIAISON STAFF ASSISTANT FROM MAY. 24 INTERM TO APR. 8 FELLOW TO APR. 22 MILITARY LEGISLATIVE COUNSEL FROM MAY. 2 JUDICIARY FELLOW FROM MAY. 11 TO JUN. 15 MIDLANDS REGIONAL DIRECTOR FROM JUN. 1 CONSTITUENT SERVICES FROM JUL. 1 PIEDMONT REGIONAL OUTREACH DIRECTOR FROM AUG. 4 FELLOW FROM AUG. 10 FELLOW FROM AUG. 22 STAFF ASSISTANT FROM SEP. 1 FELLOW FROM SEP. 8	57,499.92 2,916.66 2,499.96 17,499.96 18,500.00 15,749.94 15,333.30 4,416.66 1,166.66 22,499.96 10,563.86 319.99 733.33 37,249.99 2,819.43 20,000.00 10,375.00 6,016.65 2,125.00 1,950.00 2,500.00 766.66
DGRH21100254	04/01/2011	TEWKESBURY,RENE A	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ALLENDALE AND RETURN	3.25 72.00
DGRH21100255	04/01/2011	TEWKESBURY,RENE A	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, BAMBERG AND RETURN	6.00 50.00
DGRH21100258	04/04/2011	GRAHAM,LINDESEY O	03/10/2011	03/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON AND RETURN	9.96 211.93 1,212.60
DGRH21100259	04/04/2011	GRAHAM,LINDESEY O	03/17/2011	03/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, ANDERSON, FLORENCE, LAKE CITY, PENDLETON, GREENVILLE, FOUNTAIN INN AND RETURN	137.36 1,223.70
DGRH21100261	04/04/2011	GRAHAM,LINDESEY O	03/09/2011	03/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	223.82 168.15
DGRH21100262	04/01/2011	MERCER III,HERBERT E	02/18/2011	02/18/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	36.00
DGRH21100263	04/04/2011	MERCER III,HERBERT E	03/13/2011	03/14/2011	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	220.77
DGRH21100264	04/07/2011	GRAHAM,LINDESEY O	02/18/2011	02/28/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, EASLEY, PENDLETON, SPARTANBURG AND RETURN	500.20
DGRH21100265	04/07/2011	TROTTER,TINA F	03/18/2011	03/18/2011	STAFF TRANSPORTATION ROCK HILL TO CHARLESTON AND RETURN	148.00
DGRH21100266	04/07/2011	BAULD,DENISE W	03/20/2011	03/21/2011	STAFF PER DIEM PENDLETON TO FLORENCE, LAKE CITY, SUMTER AND RETURN	137.36
DGRH21100274	04/14/2011	CATO,HERBERT VAN	03/01/2011	03/29/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.80
DGRH21100275	04/13/2011	THRASHER,LESLIE KATHRYN	03/22/2011	03/31/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DGRH21100276	04/14/2011	WOOTEN,RICHARD CRAIG	03/01/2011	03/31/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.80
DGRH21100277	04/14/2011	TUTEN,WILLIAM L	03/02/2011	03/31/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.60
DGRH21100278	04/18/2011	BAULD,LAURA INGER	02/17/2011	03/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.59

B-1040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100279	04/19/2011	MERCER III.HERBERT E	03/31/2011	04/01/2011	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	130.05
DGRH21100280	04/18/2011	TEWKESBURY.RENE A	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE, AIKEN, NEW ELLENTON AND RETURN	124.48 66.00
DGRH21100285	05/05/2011	HUGHES.KATHERINE M	03/01/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.80
DGRH21100286	04/19/2011	DURKIN.DEBORAH A	04/09/2011	04/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DGRH21100287	04/19/2011	DURKIN.DEBORAH A	04/06/2011	04/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGRH21100288	04/19/2011	CATO.HERBERT VAN	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.70 83.20
DGRH21100289	04/22/2011	GRAHAM.LINSEY O	03/31/2011	04/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDELTON, GREENVILLE AND RETURN	153.37 1,377.70
DGRH21100290	04/20/2011	GRAHAM.LINSEY O	04/09/2011	04/12/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, CHARLESTON AND RETURN	15.68 202.95 1,548.00
DGRH21100291	04/19/2011	TEWKESBURY.RENE A	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	4.69 36.00
DGRH21100293	05/09/2011	TEWKESBURY.RENE A	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, AUGUSTA GA AND RETURN	89.91 66.00
DGRH21100294	05/10/2011	KING.ANDREW N	04/16/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CHARLESTON, HILTON HEAD, CHARLESTON AND RETURN	418.76 1,114.82
DGRH21100295	05/09/2011	CATO.HERBERT VAN	04/17/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD, AIKEN, GRANITEVILLE AND RETURN	122.29 216.00
DGRH21100296	05/09/2011	BAULD.LAURA INGER	04/04/2011	04/29/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.76
DGRH21100297	05/09/2011	WOOTEN.RICHARD CRAIG	04/04/2011	04/29/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.40
DGRH21100298	05/09/2011	MERCER III.HERBERT E	04/19/2011	04/21/2011	STAFF PER DIEM GREENVILLE TO COLUMBIA, HILTON HEAD, CHARLESTON AND RETURN	390.95
DGRH21100299	05/09/2011	BAULD.DENISE W	03/31/2011	04/01/2011	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	132.29
DGRH21100300	05/09/2011	BAULD.DENISE W	04/11/2011	04/12/2011	STAFF PER DIEM PENDLETON TO COLUMBIA, CHARLESTON AND RETURN	207.63
DGRH21100301	05/09/2011	BAULD.DENISE W	04/19/2011	04/20/2011	STAFF PER DIEM PENDLETON TO COLUMBIA, HILTON HEAD AND RETURN	383.85
DGRH21100302	05/09/2011	THRASHER.LESLIE KATHRYN	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	92.09 92.80
DGRH21100303	05/06/2011	JAILLETTE.JOSEPH SCOTT	03/07/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DGRH21100312	05/09/2011	MARTIN.SOPHIE L	03/09/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.60
DGRH21100316	05/17/2011	HOLLAND.MARY B	04/17/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	138.50 575.39
DGRH21100317	05/12/2011	HUGHES.KATHERINE M	04/04/2011	04/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.20
DGRH21100320	05/12/2011	THRASHER.LESLIE KATHRYN	04/07/2011	04/29/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.40
DGRH21100321	05/13/2011	TUTEN.WILLIAM L	04/06/2011	04/29/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.60

B-1041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100326	05/19/2011	BAULD.DENISE W	05/05/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	164.76 103.20
DGRH21100327	05/19/2011	BISHOP.KEVIN D	04/11/2011	04/12/2011	PENDLETON TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	226.95 20.62
DGRH21100328	05/20/2011	GRAHAM.LINDESEY O	04/14/2011	04/25/2011	GREENVILLE TO CHARLESTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	557.03 1,593.10
DGRH21100329	05/19/2011	GRAHAM.LINDESEY O	05/05/2011	05/07/2011	WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINSTER, PENDLETON, HILTON HEAD, CHARLESTON, COLUMBIA, PENDLETON, COLUMBIA, HILTON HEAD, CHARLESTON, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	193.54 480.70
DGRH21100330	05/20/2011	MERCER III.HERBERT E	05/05/2011	05/07/2011	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	194.27
DGRH21100338	06/02/2011	GRAHAM.LINDESEY O	05/12/2011	05/16/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	156.51 1,465.90
DGRH21100339	06/02/2011	CATO.HERBERT VAN	05/13/2011	05/14/2011	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	156.51
DGRH21100340	06/02/2011	THRASHER.LESLIE KATHRYN	05/16/2011	05/20/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.20
DGRH21100346	06/07/2011	CATO.HERBERT VAN	05/03/2011	05/25/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.60
DGRH21100347	06/07/2011	TEWKESBURY.RENE A	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	136.91 48.00
DGRH21100348	06/06/2011	HUGHES.KATHERINE M	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00 106.80
DGRH21100349	06/07/2011	HUGHES.KATHERINE M	05/01/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.80
DGRH21100352	06/10/2011	JAILLETTE.JOSEPH SCOTT	05/04/2011	05/24/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.00
DGRH21100353	06/10/2011	MERCER III.HERBERT E	05/27/2011	05/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	192.73 198.00
DGRH21100354	06/13/2011	TUTEN.WILLIAM L	05/09/2011	05/31/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.80
DGRH21100357	06/20/2011	GRAHAM.LINDESEY O	05/27/2011	05/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH AND RETURN	162.72 726.90 202.46
DGRH21100359	06/20/2011	UROUHART.CELIA M	03/02/2011	03/29/2011	STAFF TRANSPORTATION FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.46
DGRH21100360	06/20/2011	UROUHART.CELIA M	04/05/2011	04/19/2011	STAFF TRANSPORTATION FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.82
DGRH21100361	06/20/2011	BAULD.LAURA INGER	05/04/2011	05/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.00
DGRH21100362	06/20/2011	UROUHART.CELIA M	05/06/2011	05/27/2011	STAFF TRANSPORTATION FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.23
DGRH21100373	07/05/2011	UROUHART.CELIA M	02/02/2011	02/25/2011	STAFF TRANSPORTATION FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.42
DGRH21100374	07/05/2011	CATO.HERBERT VAN	06/09/2011	06/10/2011	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	161.70
DGRH21100375	07/07/2011	CATO.HERBERT VAN	06/15/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD, BEAUFORT AND RETURN	309.70 227.20
DGRH21100376	07/07/2011	CATO.HERBERT VAN	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, MT PLEASANT, SIMPSONVILLE AND RETURN	158.86 19.53

B-1042

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100381	07/12/2011	GRAHAM.LINDESEY O	06/09/2011	06/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, SUMMERVILLE, PENDLETON, EASLEY, PENDLETON, MAULDIN, DUNCAN, PENDLETON, GREER, GREENVILLE AND RETURN	11.54 183.90 1,521.50
DGRH21100382	07/11/2011	BAULD.LAURA INGER	06/02/2011	06/22/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.72
DGRH21100383	07/11/2011	THRASHER.LESLIE KATHRYN	06/14/2011	06/30/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DGRH21100384	07/12/2011	BAULD.DENISE W	06/24/2011	06/24/2011	STAFF TRANSPORTATION PENDLETON TO COLUMBIA AND RETURN	103.20
DGRH21100385	07/12/2011	BAULD.DENISE W	06/09/2011	06/10/2011	STAFF PER DIEM PENDLETON TO CHARLESTON, SUMMERVILLE AND RETURN	154.34
DGRH21100386	07/11/2011	HUGHES.KATHERINE M	06/07/2011	06/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.60
DGRH21100391	07/18/2011	GRAHAM.LINDESEY O	06/16/2011	06/21/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	158.86 1,321.30
DGRH21100396	07/20/2011	KING.ANDREW N	07/06/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, AIKEN, CHARLESTON, GREENVILLE AND RETURN	500.30
DGRH21100397	07/20/2011	CATO.HERBERT VAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.80
DGRH21100398	07/20/2011	WOOTEN.RICHARD CRAIG	05/02/2011	06/29/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.80
DGRH21100399	07/20/2011	TEWKESBURY.RENE A	06/08/2011	06/29/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.40
DGRH21100406	07/21/2011	TUTEN.WILLIAM L	06/10/2011	06/29/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DGRH21100407	07/25/2011	ZEIGLER.TATE W	06/30/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.32
DGRH21100408	07/26/2011	JAILLETTE.JOSEPH SCOTT	06/10/2011	06/28/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DGRH21100409	07/26/2011	CATO.HERBERT VAN	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GASTON, CHARLESTON, SUMMERVILLE, CHARLESTON AND RETURN	195.24 193.20
DGRH21100411	07/26/2011	THRASHER.LESLIE KATHRYN	07/08/2011	07/21/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DGRH21100415	08/03/2011	ROWLAND.ALVA YVETTE	07/11/2011	07/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	50.00 802.88 663.80
DGRH21100420	08/01/2011	BONEY.VIRGINIA M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DGRH21100422	08/03/2011	GRAHAM.LINDESEY O	07/07/2011	07/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	38.00 1,118.50
DGRH21100424	08/15/2011	ZEIGLER.TATE W	07/18/2011	08/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGRH21100425	08/15/2011	MARTIN.SOPHIE L	07/26/2011	07/26/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DGRH21100426	08/16/2011	CATO.HERBERT VAN	07/07/2011	07/20/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.60
DGRH21100427	08/15/2011	TEWKESBURY.RENE A	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, DENMARK AND RETURN	18.55 60.00
DGRH21100428	08/15/2011	TEWKESBURY.RENE A	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, SANTEE AND RETURN	15.00 56.00
DGRH21100435	08/18/2011	TUTEN.WILLIAM L	07/13/2011	07/28/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DGRH21100437	08/23/2011	CHAPMAN.SUSAN S	08/10/2011	08/10/2011	STAFF TRANSPORTATION FLORENCE TO CONWAY AND RETURN	42.40

B-1043

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100438	08/23/2011	CHAPMAN.SUSAN S	08/04/2011	08/04/2011	STAFF TRANSPORTATION FLORENCE TO CONWAY AND RETURN	42.40
DGRH21100441	08/22/2011	GRAHAM.LINDESE O	07/14/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	754.50
DGRH21100449	09/02/2011	JAMES.ALICE E	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON, MT PLEASANT, CHARLESTON AND RETURN	510.10 912.23
DGRH21100450	09/02/2011	ZEIGLER.TATE W	08/17/2011	08/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	245.50
DGRH21100452	09/08/2011	BISHOP.KEVIN D	08/22/2011	08/23/2011	STAFF PER DIEM GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	188.16
DGRH21100455	09/02/2011	THRASHER.LESLIE KATHRYN	08/04/2011	08/26/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.80
DGRH21100461	09/06/2011	TITUS.COURTNEY D	08/26/2011	08/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGRH21100462	09/07/2011	CATO.HERBERT VAN	08/22/2011	08/23/2011	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	179.12
DGRH21100466	09/07/2011	BAULD.LAURA INGER	07/11/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.16
DGRH21100467	09/07/2011	WOOTEN.RICHARD CRAIG	08/08/2011	08/31/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.80
DGRH21100471	09/16/2011	HOLLAND.MARY B	08/28/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, AUGUSTA GA AND RETURN.	299.64 207.33
DGRH21100472	09/16/2011	ANDRAEA.TAYLOR W	08/28/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, CHARLESTON, COLUMBIA AND RETURN	621.04 317.40
DGRH21100473	09/14/2011	CATO.HERBERT VAN	08/03/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.40
DGRH21100474	09/14/2011	CATO.HERBERT VAN	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, BLYTHEWOOD AND RETURN	188.70 95.60
DGRH21100475	09/14/2011	CATO.HERBERT VAN	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA AND RETURN	15.70 89.60
DGRH21100477	09/27/2011	SARKANY.SERGIO F	08/29/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, PARRIS ISLAND, CHARLESTON, LADSON, COLUMBIA, SUMTER, COLUMBIA, CHARLESTON AND RETURN	50.00 644.52 920.76
DGRH21100478	09/21/2011	TUTEN.WILLIAM L	08/02/2011	08/31/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.80
DGRH21100482	09/21/2011	MERCER III.HERBERT E	08/31/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE TO GREER, PENDLETON AND RETURN	36.00
DGRH21100483	09/21/2011	MERCER III.HERBERT E	08/12/2011	08/12/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	24.00
DGRH21100484	09/22/2011	MERCER III.HERBERT E	09/04/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	94.35 35.20
DGRH21100485	09/22/2011	JAILLETTE.JOSEPH SCOTT	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	397.04 128.04
DGRH21100486	09/22/2011	GRAHAM.LINDESE O	08/02/2011	09/06/2011	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, HILTON HEAD, PENDLETON, GREENVILLE, PENDLETON, ROCK HILL, SPARTANBURG, PENDLETON, SPARTANBURG, GAFFNEY, PENDLETON, COLUMBIA, CHARLESTON, PENDLETON, COLUMBIA, CHAPIN, PENDLETON, GREENVILLE, GREER AND RETURN	572.85 1,800.47
DGRH21100495	09/30/2011	THRASHER.LESLIE KATHRYN	09/01/2011	09/22/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60

B-1044

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100496	09/30/2011	BAULD.DENISE W	09/19/2011	09/20/2011	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	188.39
DGRH21100497	09/29/2011	BAULD.DENISE W	09/04/2011	09/05/2011	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	94.35
DGRH21100498	09/30/2011	BAULD.DENISE W	08/22/2011	08/23/2011	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	180.22
DGRH21100500	09/29/2011	ZEIGLER.TATE W	09/06/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
TRAVEL AND TRANSPORTATION OF PERSONS						44,091.04
CV110006203	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	42.30
CV110006614	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	136.20
CV110007789	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	85.20
CV110008475	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	65.10
CV110009584	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	63.20
CV110010679	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	101.20
CV110011235	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	4.50
CV110011345	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	34.70
OTHER CONTRACTUAL SERVICES						532.40
DGRH21100281	04/18/2011	GSL SOLUTIONS INC	04/06/2011	04/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	475.00
DGRH21100372	07/07/2011	DURKIN.DEBORAH A	06/18/2011	06/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DGRH21100430	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
ACQUISITION OF ASSETS						576.78
OTHER PERSONNEL COMPENSATION						209.59
NET PAYROLL EXPENSES						1,184,782.40
						1,184,991.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,908,857.00		
Supplementals	142,732.00		
Transfers	0.00		
Resc / Withdrawals	-204,144.06		
Net Payroll Expenses		0.00	-2,482,995.13
Travel and Transportation of Persons		0.00	-88,088.45
Rent, Communications and Utilities		0.00	-213,373.09
Printing and Reproduction		0.00	-27.88
Other Contractual Services		0.00	-4,426.85
Supplies and Materials		0.00	-45,314.72
Acquisition of Assets		0.00	-13,218.82
ORGANIZATION TOTALS	\$2,847,444.94	\$0.00	-\$2,847,444.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-1046

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,132,517.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,650,631.04
Travel and Transportation of Persons		0.00	-82,545.73
Rent, Communications and Utilities		0.00	-202,290.17
Other Contractual Services		0.00	-3,589.39
Supplies and Materials		0.00	-47,692.05
Acquisition of Assets		0.00	-24,451.60
ORGANIZATION TOTALS	\$3,177,044.00	\$0.00	-\$3,011,199.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$165,844.02

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

B-1047

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		-1,302,635.35	-2,628,282.08
Travel and Transportation of Persons		-37,635.35	-56,751.20
Rent, Communications and Utilities		-66,768.70	-104,363.35
Printing and Reproduction		0.00	-24.94
Other Contractual Services		-1,031.00	-1,554.65
Supplies and Materials		-14,139.17	-30,113.69
Acquisition of Assets		-789.92	-2,597.91
ORGANIZATION TOTALS	\$3,026,225.42	-\$1,422,999.49	-\$2,823,687.82
UNEXPENDED BALANCE AS OF 09/30/2011			\$202,537.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	30,149.92
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR	70,999.96
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT	20,674.96
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER TO JUL. 15	30,916.62
		MCKAY, AARON M			REGIONAL DIRECTOR	34,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	45,499.96
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	25,112.44
		SMITH, EMILY R			STATE SCHEDULER	25,024.96
		KEARNEY, MELISSA JO			STAFF WRITER	14,575.00
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	62,412.40
		RICE, JAMES A			LEGISLATIVE ASSISTANT	44,999.92
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	24,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	29,112.40
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	50,374.96
		YOUNG, DAVID E			CHIEF OF STAFF	84,729.48
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	20,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	30,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	36,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	19,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	52,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	28,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	52,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	29,867.48
		PICK, RACHEL H			LEGISLATIVE CORRESPONDENT FROM JUL. 12 TO JUL. 13	195.83
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	28,067.48
		VACEK, PENNY			REGIONAL DIRECTOR	28,862.44

B-1048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUEBEL-KOVARIK, KATHY KOZENY, JILL MCELHANEY, CHANCE E BOSSMAN, JACOB I MURPHY, CHARLES H JACKSON, CHERYL D RASH, KAY E THEULEN, STEPHEN G CHENG, AMY BOGGESS, JACQUELINE M JOSEPHS, ALEX ROHLOFF, ADAM WEBSTER, STEVEN RIGGLE, ROBB KOBLYNSKI, JANINE K SMITH, C BLAZER HOING, SUSAN R HILL, JARED W HEINS, JENNIFER G NELSON, PAUL A FALLON, MOLLY CHRISTIANSON, COLE MOELLER, BENJAMIN J CHIOTTI, MILES A STUDNICKA, KAILY J			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR TO JUL. 15 ASSISTANT PRESS SECRETARY REGIONAL DIRECTOR SPECIAL ASSISTANT COMPUTER SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO AUG. 8 LEGISLATIVE CORRESPONDENT TO MAY. 13 INTERN TO MAY. 20 INTERN TO MAY. 6 INTERN TO MAY. 20 INTERN TO APR. 29 STAFF ASSISTANT STAFF ASSISTANT FROM APR. 4 AGRICULTURE / TRADE COUNSEL FROM APR. 18 STAFF ASSISTANT FROM JUN. 6 STAFF ASSISTANT FROM JUL. 18 INTERN FROM AUG. 29 INTERN FROM AUG. 29 INTERN FROM AUG. 29 INTERN FROM AUG. 29 INTERN FROM SEP. 1	49,320.14 48,125.00 24,149.04 22,849.96 22,600.00 40,705.62 15,287.44 16,108.17 16,562.49 14,555.49 3,583.33 1,833.33 1,320.00 1,833.33 850.66 16,000.00 15,750.00 44,013.85 10,583.33 7,083.33 469.33 1,173.33 879.99 1,173.33 440.00
DGRL21100341	04/01/2011	MOHR, JASON M	03/21/2011	03/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DAKOTA CITY AND RETURN	0.75 8.45 126.48
DGRL21100344	04/08/2011	GRASSLEY, CHARLES E	04/01/2011	04/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, WEST DES MOINES AND RETURN	26.23 575.44
DGRL21100345	04/08/2011	BOSSMAN, JACOB I	03/15/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC AND RETURN	697.76 535.73
DGRL21100346	04/08/2011	SCHUSTER, FRED W	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, ELKADER, ST OLAF AND RETURN	11.83 91.29
DGRL21100347	04/08/2011	SCHUSTER, FRED W	03/27/2011	03/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	81.09
DGRL21100348	04/08/2011	MCKAY, AARON M	03/24/2011	03/24/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRL21100349	04/08/2011	MCKAY, AARON M	03/25/2011	03/25/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.74
DGRL21100350	04/13/2011	BOSSMAN, JACOB I	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, LAURENS, LAKE CITY, EARLY, STORM LAKE, SIBLEY, HAWARDEN, LE MARS, SERGEANT BLUFF, HOLSTEIN, EMMETSBURG, SPIRIT LAKE, WAVERLY AND RETURN	143.90 587.52
DGRL21100351	04/08/2011	SCHUSTER, FRED W	03/25/2011	03/25/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	23.46
DGRL21100354	04/08/2011	GRASSLEY, CHARLES E	03/18/2011	03/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, STORM LAKE, LE MARS, EMMETSBURG, SIBLEY, HOLSTEIN, EARLY, CEDAR FALLS AND RETURN	231.16 411.27
DGRL21100359	04/13/2011	MCKAY, AARON M	04/06/2011	04/06/2011	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	52.53
DGRL21100360	04/13/2011	BARRY, DONNA M	03/04/2011	03/04/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	40.29

B-1049

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100361	04/13/2011	BARRY.DONNA M	03/05/2011	03/05/2011	STAFF TRANSPORTATION LOGAN TO TABOR, MISSOURI VALLEY AND RETURN	80.58
DGRL21100362	04/13/2011	BARRY.DONNA M	03/11/2011	03/11/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100363	04/13/2011	BARRY.DONNA M	03/15/2011	03/15/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100364	04/13/2011	BARRY.DONNA M	03/16/2011	03/16/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100365	04/13/2011	BARRY.DONNA M	03/17/2011	03/17/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100366	04/13/2011	BARRY.DONNA M	03/24/2011	03/24/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21100367	04/13/2011	BARRY.DONNA M	03/18/2011	03/18/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	25.50
DGRL21100368	04/13/2011	BARRY.DONNA M	03/31/2011	03/31/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100369	04/13/2011	BARRY.DONNA M	03/10/2011	03/10/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARSON TO LOGAN	45.39
DGRL21100370	04/13/2011	SCHUSTER.FRED W	04/06/2011	04/06/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO AND RETURN	35.19
DGRL21100371	04/14/2011	BOSSMAN.JACOB I	04/05/2011	04/05/2011	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG AND RETURN	125.46
DGRL21100374	04/14/2011	MOHR.JASON M	04/02/2011	04/02/2011	STAFF INCIDENTALS STAFF PER DIEM	0.75
					STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES AND RETURN	160.65
DGRL21100375	04/14/2011	MOHR.JASON M	03/25/2011	03/25/2011	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR RAPIDS AND RETURN	124.95
DGRL21100378	04/15/2011	SCHUSTER.FRED W	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.56
					STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	82.11
DGRL21100380	04/28/2011	GRASSLEY.CHARLES E	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	77.30
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	561.87
DGRL21100384	05/04/2011	BOSSMAN.JACOB I	04/11/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	786.95
					SIOUX CITY TO OMAHA NE TO WASHINGTON DC AND RETURN	605.32
DGRL21100389	05/03/2011	MCKAY.AARON M	04/11/2011	04/11/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	58.14
DGRL21100390	05/03/2011	BOSSMAN.JACOB I	04/07/2011	04/07/2011	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.54
DGRL21100391	05/03/2011	MCKAY.AARON M	04/16/2011	04/16/2011	STAFF TRANSPORTATION PLEASANT HILL TO URBANDALE TO ANKENY AND RETURN	31.62
DGRL21100392	05/03/2011	MCKAY.AARON M	04/14/2011	04/14/2011	STAFF TRANSPORTATION DES MOINES TO AMES TO PLEASANT HILL	42.84
DGRL21100393	05/03/2011	BOSSMAN.JACOB I	04/18/2011	04/18/2011	STAFF TRANSPORTATION SIOUX CITY TO BRONSON AND RETURN	14.79
DGRL21100394	05/03/2011	MCKAY.AARON M	04/19/2011	04/19/2011	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	42.33
DGRL21100395	05/03/2011	BOSSMAN.JACOB I	04/19/2011	04/19/2011	STAFF TRANSPORTATION SIOUX CITY TO REMBRANDT AND RETURN	86.19
DGRL21100396	05/03/2011	SCHUSTER.FRED W	04/16/2011	04/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	34.17
DGRL21100397	05/04/2011	SCHUSTER.FRED W	04/18/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	138.74
					STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, CASCADE, ELKADER, WAUKON, DECORAH, NEW HAMPTON AND RETURN	137.70
DGRL21100398	05/03/2011	SCHUSTER.FRED W	04/21/2011	04/21/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	86.70

B-1050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100399	05/05/2011	MOHR.JASON M	04/26/2011	04/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	0.75 236.60
DGRL21100400	05/04/2011	SCHUSTER.FRED W	04/17/2011	04/19/2011	WATERLOO TO NEW HARTFORD, NORA SPRINGS, MASON CITY, VENTURA, WILLIAMS, STATE CENTER, MARSHALLTOWN, DES MOINES AND RETURN STAFF PER DIEM	94.53 156.06
DGRL21100401	05/03/2011	RENAUD.ROBERT RAY	04/27/2011	04/27/2011	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	47.43
DGRL21100406	05/03/2011	VACEK.PENNY	04/18/2011	04/18/2011	STAFF TRANSPORTATION DAVENPORT TO TIPTON, RIVERSIDE TO OXFORD JUNCTION	86.70
DGRL21100413	05/12/2011	GRASSLEY.CHARLES E	04/15/2011	05/01/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	520.77 815.70
DGRL21100417	05/10/2011	BOSSMAN.JACOB I	04/26/2011	04/28/2011	WASHINGTON DC TO OMAHA, DES MOINES, ANKENY, CEDAR FALLS, ANAMOSA, CEDAR RAPIDS, NEW HAMPTON, NEW HARTFORD, WILLIAMS, WAVERLY, WATERLOO, MOUNT AYR, OTTUMWA, MT PLEASANT AND RETURN STAFF TRANSPORTATION	4.59
DGRL21100418	05/10/2011	MOHR.JASON M	04/30/2011	04/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	95.88
DGRL21100419	05/11/2011	MOHR.JASON M	04/20/2011	04/21/2011	WATERLOO TO DUBUQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.50 69.21 292.88
DGRL21100420	05/10/2011	BARRY.DONNA M	04/25/2011	04/25/2011	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON, CRESCO, OSAGE, MANLY, LAKE MILLS, GARNER, DES MOINES, WILLIAMS, BELMOND, SHEFFIELD, NEW HARTFORD AND RETURN	38.25
DGRL21100421	05/17/2011	BARRY.DONNA M	04/27/2011	04/27/2011	STAFF TRANSPORTATION LOGAN TO PISGAH TO COUNCIL BLUFFS	28.05
DGRL21100422	05/10/2011	BARRY.DONNA M	04/27/2011	04/27/2011	COUNCIL BLUFFS TO DE SOTO BEND AND RETURN STAFF TRANSPORTATION	7.65
DGRL21100423	05/10/2011	BARRY.DONNA M	04/28/2011	04/28/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.75
DGRL21100424	05/10/2011	BARRY.DONNA M	04/08/2011	04/08/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DGRL21100425	05/10/2011	BARRY.DONNA M	04/04/2011	04/04/2011	COUNCIL BLUFFS TO LOGAN, WOODBINE TO LOGAN STAFF TRANSPORTATION	28.56
DGRL21100426	05/10/2011	BARRY.DONNA M	04/14/2011	04/14/2011	COUNCIL BLUFFS TO WOODBINE TO LOGAN STAFF TRANSPORTATION	73.44
DGRL21100427	05/20/2011	BARRY.DONNA M	04/15/2011	04/15/2011	LOGAN TO MAPLETON TO COUNCIL BLUFFS STAFF TRANSPORTATION	232.75
DGRL21100428	05/10/2011	BARRY.DONNA M	04/18/2011	04/18/2011	COUNCIL BLUFFS TO OMAHA, ONAWA, MAPLETON, EARLY, DES MOINES TO LOGAN STAFF TRANSPORTATION	7.65
DGRL21100429	05/16/2011	BARRY.DONNA M	04/18/2011	04/18/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.45
DGRL21100430	05/11/2011	BOSSMAN.JACOB I	04/29/2011	04/29/2011	COUNCIL BLUFFS TO RANDOLPH, TABOR, OMAHA NE TO LOGAN STAFF TRANSPORTATION	124.44
DGRL21100431	05/10/2011	BOSSMAN.JACOB I	05/02/2011	05/02/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	74.46
DGRL21100432	05/18/2011	VACEK.PENNY	04/28/2011	04/29/2011	STAFF TRANSPORTATION STAFF PER DIEM	112.18 265.20
DGRL21100433	05/11/2011	VACEK.PENNY	05/03/2011	05/03/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, BATAVIA, MT. PLEASANT, WEST BRANCH, WATERLOO AND RETURN STAFF PER DIEM	13.91 134.13
DGRL21100434	05/10/2011	VACEK.PENNY	05/02/2011	05/02/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, FAIRFIELD, MT PLEASANT AND RETURN	88.74
DGRL21100437	05/17/2011	BARRY.DONNA M	04/05/2011	04/05/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WAPELLO TO DAVENPORT STAFF TRANSPORTATION	5.10
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100438	05/17/2011	BARRY.DONNA M	04/19/2011	04/19/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100439	05/17/2011	BARRY.DONNA M	04/21/2011	04/21/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100440	05/17/2011	BARRY.DONNA M	04/29/2011	04/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100441	05/17/2011	BOSSMAN.JACOB I	05/06/2011	05/06/2011	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	61.71
DGRL21100442	05/17/2011	MCKAY.AARON M	04/26/2011	04/26/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100443	05/17/2011	MCKAY.AARON M	04/27/2011	04/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DGRL21100444	05/18/2011	SCHUSTER.FRED W	05/10/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, ELKADER, WAUKON, DUBUQUE, ANAMOSA, MOUNT VERNON AND RETURN	79.16 157.27
DGRL21100445	05/18/2011	BOSSMAN.JACOB I	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	18.54 126.48
DGRL21100446	05/18/2011	GRASSLEY.CHARLES E	05/05/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES, MINNEAPOLIS MN AND RETURN	77.97 695.11
DGRL21100447	05/24/2011	GRASSLEY.CHARLES E	05/12/2011	05/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	9.95 561.87
DGRL21100452	05/23/2011	MCKAY.AARON M	05/13/2011	05/13/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100453	05/24/2011	MCKAY.AARON M	04/27/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA, CHARITON, LEON, DIAGONAL, MT AYR, SEYMOUR, CENTERVILLE, ALBIA, BLOOMFIELD, OTTUMWA, MT PLEASANT AND RETURN	168.31 285.56
DGRL21100454	05/23/2011	BOSSMAN.JACOB I	05/12/2011	05/12/2011	STAFF TRANSPORTATION SIOUX CITY TO AKRON AND RETURN	36.21
DGRL21100455	05/23/2011	BOSSMAN.JACOB I	05/18/2011	05/18/2011	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	33.66
DGRL21100456	05/23/2011	SCHUSTER.FRED W	05/17/2011	05/17/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.07
DGRL21100463	06/01/2011	VACEK.PENNY	05/16/2011	05/16/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO DEWITT, MAQUOKETA, BELLEVUE AND RETURN	65.79
DGRL21100464	06/01/2011	SCHUSTER.FRED W	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL, CORALVILLE AND RETURN	8.03 86.19
DGRL21100466	06/01/2011	BOSSMAN.JACOB I	05/25/2011	05/25/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DGRL21100467	06/02/2011	SCHUSTER.FRED W	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, DUBUQUE AND RETURN	18.22 90.78
DGRL21100470	06/02/2011	GRASSLEY.CHARLES E	05/19/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, EDWARD IL, NEW HARTFORD, WATERLOO AND RETURN	8.46 848.72
DGRL21100472	06/09/2011	BARRY.DONNA M	05/09/2011	05/09/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21100473	06/09/2011	BARRY.DONNA M	05/12/2011	05/12/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100474	06/09/2011	BARRY.DONNA M	05/18/2011	05/18/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DGRL21100475	06/09/2011	BARRY.DONNA M	05/19/2011	05/19/2011	STAFF TRANSPORTATION LOGAN TO CARROLL, JEFFERSON AND RETURN	96.39
DGRL21100476	06/09/2011	BARRY.DONNA M	05/20/2011	05/20/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100477	06/09/2011	BARRY.DONNA M	05/25/2011	05/25/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100478	06/09/2011	BARRY.DONNA M	05/26/2011	05/26/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100480	06/09/2011	BOSSMAN.JACOB I	05/26/2011	05/26/2011	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	91.29
DGRL21100481	06/09/2011	BOSSMAN.JACOB I	05/20/2011	05/23/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21100482	06/09/2011	BOSSMAN.JACOB I	05/12/2011	05/13/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100483	06/09/2011	MCKAY.AARON M	05/26/2011	05/26/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.68
DGRL21100487	06/15/2011	MCKAY.AARON M	06/03/2011	06/03/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	54.57
DGRL21100488	06/15/2011	RENAUD.ROBERT RAY	06/06/2011	06/06/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGRL21100489	06/15/2011	SCHUSTER.FRED W	06/06/2011	06/06/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DGRL21100490	06/15/2011	SCHUSTER.FRED W	06/03/2011	06/03/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO ELY AND RETURN	11.22
DGRL21100491	06/15/2011	BOSSMAN.JACOB I	06/02/2011	06/03/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DGRL21100492	06/15/2011	BOSSMAN.JACOB I	06/02/2011	06/02/2011	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.54
DGRL21100493	06/15/2011	BOSSMAN.JACOB I	06/08/2011	06/08/2011	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	63.24
DGRL21100499	06/21/2011	BOSSMAN.JACOB I	06/10/2011	06/10/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DGRL21100500	06/21/2011	BOSSMAN.JACOB I	06/10/2011	06/10/2011	STAFF TRANSPORTATION SIOUX CITY TO BLENCOE AND RETURN	46.41
DGRL21100501	06/22/2011	CRIFE.DANIELLE MARIE	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WEST POINT NY, NEWARK NJ, CHICAGO IL AND RETURN	302.06 378.80
DGRL21100502	06/21/2011	BOSSMAN.JACOB I	06/15/2011	06/15/2011	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	27.03
DGRL21100503	06/21/2011	BOSSMAN.JACOB I	06/15/2011	06/15/2011	STAFF TRANSPORTATION SIOUX CITY TO NORTH SIOUX CITY SD AND RETURN	13.77
DGRL21100504	06/21/2011	VACEK.PENNY	06/14/2011	06/14/2011	STAFF TRANSPORTATION DAVENPORT TO MILES TO OXFORD JUNCTION	49.98
DGRL21100505	06/22/2011	GRASSLEY.CHARLES E	06/09/2011	06/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, GRUNDY CENTER, CEDAR FALLS AND RETURN	11.11 851.70
DGRL21100509	07/06/2011	GRASSLEY.CHARLES E	06/16/2011	06/19/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, GLENWOOD, NEW HARTFORD, WATERLOO AND RETURN	63.47 702.52
DGRL21100511	06/28/2011	MCKAY.AARON M	06/16/2011	06/16/2011	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	85.17
DGRL21100512	06/28/2011	SCHUSTER.FRED W	06/16/2011	06/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DGRL21100513	06/28/2011	BOSSMAN.JACOB I	06/16/2011	06/16/2011	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	29.58
DGRL21100514	06/28/2011	MCKAY.AARON M	06/17/2011	06/17/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100515	06/28/2011	VACEK.PENNY	06/16/2011	06/16/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, ANDREW TO OXFORD JUNCTION	42.84
DGRL21100516	06/28/2011	VACEK.PENNY	06/18/2011	06/18/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO OAKVILLE AND RETURN	93.84
DGRL21100517	06/28/2011	SCHUSTER.FRED W	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA, MONTICELLO AND RETURN	9.58 69.36

B-1053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100521	07/07/2011	GRASSLEY.CHARLES E	06/23/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, ACKLEY AND RETURN	21.61 612.85
DGRL21100525	07/06/2011	BOSSMAN.JACOB I	06/17/2011	06/17/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DGRL21100526	07/06/2011	SCHUSTER.FRED W	06/23/2011	06/23/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	74.46
DGRL21100527	07/12/2011	BARRY.DONNA M	06/17/2011	06/18/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, HAMBURG, SIDNEY, GLENWOOD, WAUKEE, WATERLOO TO LOGAN	339.15
DGRL21100528	07/06/2011	VACEK.PENNY	06/23/2011	06/23/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	33.66
DGRL21100529	07/06/2011	MCKAY.AARON M	06/22/2011	06/22/2011	STAFF TRANSPORTATION DES MOINES TO INDIANOLA TO PLEASANT HILL	18.87
DGRL21100530	07/06/2011	MCKAY.AARON M	06/23/2011	06/23/2011	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	95.88
DGRL21100531	07/06/2011	BARRY.DONNA M	06/03/2011	06/03/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	64.77
DGRL21100532	07/06/2011	BARRY.DONNA M	06/06/2011	06/06/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DGRL21100533	07/06/2011	BARRY.DONNA M	06/07/2011	06/07/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DGRL21100534	07/06/2011	BARRY.DONNA M	06/23/2011	06/23/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100535	07/06/2011	BARRY.DONNA M	06/15/2011	06/15/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG TO LOGAN	76.50
DGRL21100536	07/06/2011	BARRY.DONNA M	06/16/2011	06/16/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	45.90
DGRL21100537	07/07/2011	BARRY.DONNA M	06/18/2011	06/18/2011	STAFF TRANSPORTATION LOGAN TO COUNCIL BLUFFS AND RETURN	17.85
DGRL21100538	07/06/2011	BARRY.DONNA M	06/12/2011	06/12/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100539	07/06/2011	NEHL.VALERIE G	06/23/2011	06/23/2011	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	57.12
DGRL21100540	07/06/2011	NEHL.VALERIE G	06/24/2011	06/24/2011	STAFF TRANSPORTATION WATERLOO TO OELWEIN AND RETURN	40.80
DGRL21100541	07/06/2011	BOSSMAN.JACOB I	06/29/2011	06/29/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DGRL21100542	07/06/2011	SCHUSTER.FRED W	06/28/2011	06/28/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO HIAWATHA AND RETURN	5.10
DGRL21100543	07/06/2011	MCKAY.AARON M	06/25/2011	06/25/2011	STAFF TRANSPORTATION PLEASANT HILL TO JOHNSTON AND RETURN	21.42
DGRL21100546	07/14/2011	GRASSLEY.CHARLES E	06/30/2011	07/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, CEDAR FALLS, DES MOINES AND RETURN	74.18 483.10
DGRL21100547	07/13/2011	BARRY.DONNA M	06/29/2011	06/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO LOGAN	74.46
DGRL21100548	07/13/2011	BARRY.DONNA M	06/30/2011	06/30/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGRL21100549	07/13/2011	SCHUSTER.FRED W	06/16/2011	06/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	75.48
DGRL21100550	07/13/2011	SCHUSTER.FRED W	06/30/2011	07/01/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	75.48
DGRL21100551	07/13/2011	MCKAY.AARON M	07/05/2011	07/05/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100552	07/14/2011	VACEK.PENNY	07/05/2011	07/05/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO DRAKESVILLE, FAIRFIELD, MT PLEASANT AND RETURN	189.21
DGRL21100554	07/19/2011	MCKAY.AARON M	07/07/2011	07/07/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DGRL21100555	07/19/2011	MCKAY.AARON M	07/08/2011	07/08/2011	STAFF TRANSPORTATION DES MOINES TO ADEL TO PLEASANT HILL	22.44

B-1054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100556	07/19/2011	MCKAY.AARON M	07/12/2011	07/12/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100557	07/19/2011	SCHUSTER.FRED W	07/12/2011	07/12/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO SHELLSBURG, GARRISON, VINTON, NEWHALL AND RETURN	46.92
DGRL21100558	07/19/2011	SCHUSTER.FRED W	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	7.05 78.54
DGRL21100559	07/19/2011	RENAUD.ROBERT RAY	07/14/2011	07/14/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGRL21100560	07/20/2011	GRASSLEY.CHARLES E	07/07/2011	07/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, GRUNDY CENTER, CEDAR FALLS AND RETURN	18.89 575.95
DGRL21100564	07/20/2011	VACEK.PENNY	07/07/2011	07/07/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, MT PLEASANT AND RETURN	116.28
DGRL21100565	07/20/2011	VACEK.PENNY	07/12/2011	07/12/2011	STAFF TRANSPORTATION DAVENPORT TO AGENCY, MT PLEASANT TO OXFORD JUNCTION	144.84
DGRL21100569	07/29/2011	BARRY.DONNA M	07/19/2011	07/19/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO LOGAN	73.95
DGRL21100570	07/29/2011	BARRY.DONNA M	07/12/2011	07/12/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL TO LOGAN	94.35
DGRL21100571	07/29/2011	BOSSMAN.JACOB I	07/20/2011	07/20/2011	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	78.54
DGRL21100572	07/29/2011	MOHR.JASON M	07/19/2011	07/19/2011	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	10.71
DGRL21100573	07/29/2011	BOSSMAN.JACOB I	07/19/2011	07/19/2011	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.67
DGRL21100574	07/29/2011	MCKAY.AARON M	07/19/2011	07/19/2011	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	21.42
DGRL21100575	07/29/2011	BOSSMAN.JACOB I	07/21/2011	07/21/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DGRL21100576	07/29/2011	SCHUSTER.FRED W	07/18/2011	07/18/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	27.03
DGRL21100577	07/29/2011	SCHUSTER.FRED W	07/17/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	9.98 79.56
DGRL21100578	07/29/2011	SCHUSTER.FRED W	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, GARRISON, DYSART, WATERLOO AND RETURN	11.11 86.70
DGRL21100579	08/01/2011	BOSSMAN.JACOB I	07/22/2011	07/22/2011	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	106.08
DGRL21100580	07/29/2011	BOSSMAN.JACOB I	07/08/2011	07/14/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100581	07/29/2011	MCKAY.AARON M	07/13/2011	07/13/2011	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, MARSHALLTOWN AND RETURN	69.36
DGRL21100582	07/29/2011	MCKAY.AARON M	07/14/2011	07/14/2011	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	54.57
DGRL21100585	08/01/2011	VACEK.PENNY	07/21/2011	07/21/2011	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK TO OXFORD JUNCTION	139.74
DGRL21100586	08/02/2011	GRASSLEY.CHARLES E	07/14/2011	07/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, MORRISON, WATERLOO AND RETURN	109.74 627.44
DGRL21100593	07/29/2011	BOSSMAN.JACOB I	07/07/2011	07/07/2011	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	41.31
DGRL21100594	08/01/2011	SCHUSTER.FRED W	07/14/2011	07/14/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO OSKALOOSA AND RETURN	106.08
DGRL21100595	08/01/2011	BARRY.DONNA M	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LOGAN TO CARROLL, AUDUBON, CORNING, BEDFORD, SHENANDOAH, SIDNEY, GLENWOOD, RED OAK, OAKLAND, AVOCA, MISSOURI VALLEY, ONAWA, HARLAN, CARROLL AND RETURN	149.99 73.95

B-1055

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100596	07/29/2011	SCHUSTER.FRED W	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.29 73.95
DGRL21100597	07/29/2011	SCHUSTER.FRED W	07/21/2011	07/21/2011	CEDAR RAPIDS TO WILLIAMSBURG, SIGOURNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.53 77.52
DGRL21100600	08/10/2011	RENAUD.ROBERT RAY	07/22/2011	07/22/2011	CEDAR RAPIDS TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	17.34
DGRL21100601	08/10/2011	RENAUD.ROBERT RAY	07/24/2011	07/24/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.38
DGRL21100602	08/10/2011	RENAUD.ROBERT RAY	07/24/2011	07/24/2011	PLEASANT HILL TO JOHNSTON AND RETURN STAFF TRANSPORTATION	17.85
DGRL21100603	08/10/2011	BOSSMAN.JACOB I	07/22/2011	07/22/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.37
DGRL21100605	08/10/2011	BOSSMAN.JACOB I	07/24/2011	07/24/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	30.09
DGRL21100606	08/10/2011	SCHUSTER.FRED W	07/26/2011	07/26/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	67.83
DGRL21100607	08/10/2011	BOSSMAN.JACOB I	07/25/2011	07/25/2011	CEDAR RAPIDS TO TRAEER AND RETURN STAFF TRANSPORTATION	74.97
DGRL21100608	08/10/2011	SCHUSTER.FRED W	07/28/2011	07/28/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	81.09
DGRL21100609	08/11/2011	SCHUSTER.FRED W	07/29/2011	07/29/2011	CEDAR RAPIDS TO MANCHESTER, ELKADER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.62 147.39
DGRL21100610	08/10/2011	BARRY.DONNA M	07/21/2011	07/21/2011	CEDAR RAPIDS TO MASON CITY AND RETURN STAFF TRANSPORTATION	5.10
DGRL21100611	08/10/2011	BARRY.DONNA M	07/22/2011	07/22/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.65
DGRL21100612	08/10/2011	BARRY.DONNA M	07/25/2011	07/25/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DGRL21100613	08/10/2011	BARRY.DONNA M	07/27/2011	07/27/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.60
DGRL21100614	08/10/2011	BARRY.DONNA M	07/28/2011	07/28/2011	COUNCIL BLUFFS TO CORNING TO LOGAN STAFF TRANSPORTATION	69.36
DGRL21100615	08/10/2011	BARRY.DONNA M	07/29/2011	07/29/2011	LOGAN TO WOODBINE, ATLANTIC TO COUNCIL BLUFFS STAFF TRANSPORTATION	7.65
DGRL21100616	08/10/2011	RENAUD.ROBERT RAY	07/30/2011	07/30/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.06
DGRL21100617	08/10/2011	BOSSMAN.JACOB I	07/29/2011	07/29/2011	PLEASANT HILL TO BOONE AND RETURN STAFF TRANSPORTATION	58.65
DGRL21100618	08/10/2011	BOSSMAN.JACOB I	07/29/2011	07/29/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	63.24
DGRL21100619	08/10/2011	SCHUSTER.FRED W	07/30/2011	07/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	6.63
DGRL21100623	08/11/2011	GRASSLEY.CHARLES E	07/22/2011	07/25/2011	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	67.11 822.83
DGRL21100625	08/11/2011	KUNTZ.SHERRY JOY	07/02/2011	07/10/2011	WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	228.34 782.42
DGRL21100626	08/10/2011	HILL.JARED W	07/21/2011	07/21/2011	WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, MISSOURI VALLEY, AUDUBON, CARROLL, AVOCA, SHENANDOAH, HARLAN, RED OAK, CORNING, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	5.00
DGRL21100629	08/30/2011	VACEK.PENNY	06/24/2011	06/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DGRL21100630	08/31/2011	SCHUSTER.FRED W	08/03/2011	08/03/2011	DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION STAFF TRANSPORTATION	119.85
DGRL21100631	08/30/2011	RENAUD.ROBERT RAY	08/04/2011	08/04/2011	CEDAR RAPIDS TO WAUKON AND RETURN STAFF TRANSPORTATION	17.85
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1056

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100632	08/30/2011	BOSSMAN.JACOB I	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.90 30.09
DGRL21100633	08/30/2011	SCHUSTER.FRED W	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.50 42.33
DGRL21100634	08/31/2011	BOSSMAN.JACOB I	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.05 180.03
DGRL21100635	08/30/2011	SCHUSTER.FRED W	08/17/2011	08/17/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRL21100636	08/30/2011	MCKAY.AARON M	08/17/2011	08/17/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DGRL21100637	08/30/2011	SCHUSTER.FRED W	08/13/2011	08/13/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO TOLEDO AND RETURN	54.57
DGRL21100638	08/31/2011	BOSSMAN.JACOB I	08/15/2011	08/15/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	33.66
DGRL21100639	08/31/2011	SCHUSTER.FRED W	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.51 78.03
DGRL21100640	08/31/2011	SCHUSTER.FRED W	08/18/2011	08/18/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	25.50
DGRL21100641	08/31/2011	BOSSMAN.JACOB I	08/16/2011	08/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	66.81
DGRL21100642	08/31/2011	BOSSMAN.JACOB I	08/17/2011	08/17/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	65.28
DGRL21100643	08/31/2011	MCKAY.AARON M	08/18/2011	08/18/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	10.71
DGRL21100644	08/31/2011	RENAUD.ROBERT RAY	08/18/2011	08/18/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.27
DGRL21100645	08/31/2011	VACEK.PENNY	08/17/2011	08/17/2011	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	36.21
DGRL21100646	09/01/2011	BOSSMAN.JACOB I	08/22/2011	08/22/2011	DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION STAFF PER DIEM	8.76 141.27
DGRL21100647	09/01/2011	VACEK.PENNY	08/23/2011	08/23/2011	STAFF TRANSPORTATION STAFF PER DIEM	5.53 120.36
DGRL21100648	08/31/2011	MCKAY.AARON M	08/23/2011	08/23/2011	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, SALEM, CEDAR RAPIDS TO OXFORD JUNCTION	16.32
DGRL21100649	09/01/2011	SCHUSTER.FRED W	08/23/2011	08/23/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.17 96.90
DGRL21100650	09/13/2011	MCELHANEY.CHANCE E	08/03/2011	08/11/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, GRINNELL, IOWA CITY AND RETURN	126.80 276.56
DGRL21100653	08/31/2011	SCHUSTER.FRED W	08/02/2011	08/02/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	7.14
DGRL21100654	08/31/2011	RENAUD.ROBERT RAY	07/23/2011	07/23/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.38
DGRL21100657	09/13/2011	BARTON.PENNE	08/05/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	108.07 877.97
DGRL21100659	09/12/2011	BOSSMAN.JACOB I	08/09/2011	08/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, CEDAR RAPIDS, WATERLOO, COUNCIL BLUFFS	27.54
DGRL21100660	09/12/2011	BOSSMAN.JACOB I	09/01/2011	09/01/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	4.59
DGRL21100661	09/12/2011	VACEK.PENNY	08/24/2011	08/24/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	39.78

B-1057

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100668	09/13/2011	BOSSMAN,JACOB I	08/24/2011	08/24/2011	STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS AND RETURN	108.12
DGRL21100669	09/12/2011	BOSSMAN,JACOB I	08/23/2011	08/23/2011	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, ANTHON AND RETURN	43.35
DGRL21100670	09/12/2011	BOSSMAN,JACOB I	08/24/2011	08/24/2011	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	46.92
DGRL21100671	09/12/2011	SCHUSTER,FRED W	08/28/2011	08/28/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	33.15
DGRL21100672	09/13/2011	MOHR,JASON M	08/29/2011	08/29/2011	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, AMES AND RETURN	114.75
DGRL21100673	09/12/2011	MCKAY,AARON M	08/31/2011	08/31/2011	STAFF TRANSPORTATION PLEASANT HILL TO AMES TO DES MOINES	45.39
DGRL21100674	09/23/2011	GRASSLEY,CHARLES E	08/03/2011	09/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, BLOOMINGTON IL, NEW HARTFORD, ALTOONA, HUBBARD, IOWA FALLS, DES MOINES, AMES, WATERLOO, WAVERLY, ROCKFORD, PARKERSBURG, DENISON, HARLAN, RED OAK, ATLANTIC, ONAWA, CLARINDA, CRESCENT, CORNING, STORY CITY,	623.85 1,478.06
DGRL21100678	09/23/2011	SCHUSTER,FRED W	09/01/2011	09/01/2011	STAFF TRANSPORTATION CEDAR FALLS AND RETURN	101.49
DGRL21100679	09/22/2011	SCHUSTER,FRED W	09/07/2011	09/07/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE AND RETURN	65.79
DGRL21100680	09/26/2011	BARRY,DONNA M	08/29/2011	09/01/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO BROOKLYN AND RETURN STAFF PER DIEM	259.24 487.56
DGRL21100681	09/22/2011	BOSSMAN,JACOB I	09/08/2011	09/08/2011	STAFF TRANSPORTATION LOGAN TO GLIDDEN, AMES, CARROLL, DENISON, HARLAN, OAKLAND, RED OAK, ATLANTIC, ONAWA, MISSOURI VALLEY, CRESCENT, GLENWOOD, SIDNEY, SHENANDOAH, SIDNEY, CLARINDA, BEDFORD, CORNING, AUDUBON, DES MOINES, STUART AND RETURN	8.67
DGRL21100682	09/22/2011	BARRY,DONNA M	08/04/2011	08/04/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DGRL21100683	09/22/2011	BARRY,DONNA M	08/05/2011	08/05/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL TO LOGAN	5.10
DGRL21100684	09/22/2011	BARRY,DONNA M	08/11/2011	08/11/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DGRL21100685	09/22/2011	BARRY,DONNA M	08/16/2011	08/16/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN TO LOGAN	9.18
DGRL21100686	09/23/2011	BOSSMAN,JACOB I	09/06/2011	09/06/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.00 120.36
DGRL21100687	09/22/2011	BOSSMAN,JACOB I	09/07/2011	09/07/2011	STAFF TRANSPORTATION SIOUX CITY TO GEORGE, ASHTON, SPENCER AND RETURN	46.41
DGRL21100688	09/22/2011	MCKAY,AARON M	09/09/2011	09/09/2011	STAFF TRANSPORTATION SIOUX CITY TO QUMBY AND RETURN	31.11
DGRL21100689	09/22/2011	SCHUSTER,FRED W	09/09/2011	09/09/2011	STAFF TRANSPORTATION PLEASANT HILL TO AMES TO DES MOINES STAFF PER DIEM	11.11 72.42
DGRL21100690	09/22/2011	SCHUSTER,FRED W	09/11/2011	09/11/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	30.09
DGRL21100691	09/22/2011	SCHUSTER,FRED W	09/08/2011	09/08/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF PER DIEM	11.00 62.22
DGRL21100692	09/22/2011	BOSSMAN,JACOB I	09/11/2011	09/11/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON AND RETURN	72.93
DGRL21100693	09/22/2011	SCHUSTER,FRED W	09/13/2011	09/13/2011	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	33.66
DGRL21100694	09/23/2011	GRASSLEY,CHARLES E	09/09/2011	09/12/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WINTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	67.61 539.11
DGRL21100696	09/23/2011	VACEK,PENNY	09/02/2011	09/02/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO MT PLEASANT, TIPTON AND RETURN	113.22

B-1058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100697	09/22/2011	VACEK,PENNY	09/06/2011	09/06/2011	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION TO OXFORD JUNCTION	60.69
DGRL21100698	09/22/2011	VACEK,PENNY	09/06/2011	09/06/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA AND RETURN	47.94
DGRL21100699	09/22/2011	VACEK,PENNY	09/07/2011	09/07/2011	STAFF TRANSPORTATION DAVENPORT TO MCCAUSLAND TO OXFORD JUNCTION	31.11
DGRL21100702	09/29/2011	GRASSLEY,CHARLES E	09/16/2011	09/19/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WEST DES MOINES AND RETURN	56.00 639.96
DGRL21100703	09/28/2011	HILL,JARED W	08/19/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRANTSVILLE, MD, INDIANAPOLIS, IN, HUBBARD, NEVADA, DES MOINES, AMES, JOHNSTON, DENISON, ONAWA, RED OAK, ATLANTIC, HARLAN, MISSOURI VALLEY, WEST DES MOINES, CRESSCENT AND RETURN	353.88 896.81
DGRL21100704	09/29/2011	KUNTZ,SHERRY JOY	08/08/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CLINTON, DUBUQUE, WATERLOO, NEW HARTFORD, CEDAR RAPIDS, BETTENDORF, NEW HARTFORD, WATERLOO, CEDAR RAPIDS, AND RETURN	105.24 727.90
DGRL21100706	09/29/2011	SCHUSTER,FRED W	09/14/2011	09/14/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, NORTH LIBERTY AND RETURN	32.13
DGRL21100707	09/28/2011	MCKAY,AARON M	09/12/2011	09/12/2011	STAFF TRANSPORTATION PLEASANT HILL TO OSCEOLA, LEON, CORYDON AND RETURN	95.88
DGRL21100708	09/29/2011	MCKAY,AARON M	09/13/2011	09/13/2011	STAFF TRANSPORTATION PLEASANT HILL TO GREENFIELD, CRESTON, MOUNT AYR AND RETURN	114.24
DGRL21100709	09/29/2011	MCKAY,AARON M	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO CHARITON, ALBIA, CENTERVILLE AND RETURN	7.22 98.43
DGRL21100710	09/28/2011	MCKAY,AARON M	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO DALLAS CENTER, GUTHRIE CENTER, JEFFERSON, BOONE AND RETURN	7.27 89.76
DGRL21100711	09/28/2011	BOSSMAN,JACOB I	09/20/2011	09/20/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGRL21100712	09/28/2011	MCKAY,AARON M	09/20/2011	09/20/2011	STAFF TRANSPORTATION PLEASANT HILL TO WINTERSET, INDIANOLA, KNOXVILLE, NEWTON AND RETURN	81.09
DGRL21100713	09/29/2011	MCKAY,AARON M	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO AMES, WEBSTER CITY, BOONE AND RETURN	6.63 112.71
DGRL21100714	09/28/2011	MCKAY,AARON M	09/21/2011	09/21/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGRL21100716	09/28/2011	VACEK,PENNY	09/13/2011	09/13/2011	STAFF TRANSPORTATION DAVENPORT TO TIPTON TO OXFORD JUNCTION	35.19
TRAVEL AND TRANSPORTATION OF PERSONS						37,635.35
CV110006204	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006615	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	264.05
CV110007790	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007910	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	205.05
CV110008476	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	40.40
CV110008600	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	85.40
CV110009471	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	124.35
CV110009585	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	27.10
CV110010680	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110010936	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	132.90
CV110011236	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	44.00
CV110011346	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	25.20
DGRL21100650	09/13/2011	MCELHANEY,CHANCE E	08/03/2011	08/11/2011	FEES AND OTHER CHARGES	18.75
DGRL21100657	09/13/2011	BARTON,PENNE	08/05/2011	08/22/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,031.00
DGRL21100381	04/20/2011	BARTON,PENNE	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	691.47
					PURCHASED SOFTWARE (EXPENDABLE)	98.45
ACQUISITION OF ASSETS						789.92

B-1059

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	836.71
					PERSONNEL COMP. FULL-TIME PERMANENT	1,298,444.24
					PERSONNEL BENEFITS	3,354.40
					NET PAYROLL EXPENSES	1,302,635.35

B-1060

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,881,579.00		
Supplementals	142,766.00		
Transfers	0.00		
Resc / Withdrawals	-613,297.21		
Net Payroll Expenses		0.00	-2,230,069.90
Travel and Transportation of Persons		0.00	-72,119.26
Rent, Communications and Utilities		0.00	-50,395.73
Printing and Reproduction		0.00	-1,524.69
Other Contractual Services		0.00	-694.62
Supplies and Materials		0.00	-33,394.22
Acquisition of Assets		0.00	-22,849.37
ORGANIZATION TOTALS	\$2,411,047.79	\$0.00	-\$2,411,047.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-1061

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,105,271.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,536,043.74
Travel and Transportation of Persons		0.00	-59,625.69
Rent, Communications and Utilities		0.00	-53,782.50
Printing and Reproduction		0.00	-1,732.46
Other Contractual Services		0.00	-1,093.80
Supplies and Materials		0.00	-35,023.50
Acquisition of Assets		0.00	-15,427.23
ORGANIZATION TOTALS	\$3,149,798.00	\$0.00	-\$2,702,728.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$447,069.08

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

--	--	--	--	--	--	--

B-1062

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,002,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,004.27		
Net Payroll Expenses		0.00	-645,547.48
Travel and Transportation of Persons		0.00	-10,029.71
Rent, Communications and Utilities		-2.44	-7,099.64
Other Contractual Services		0.00	-2,525.30
Supplies and Materials		0.00	-2,277.77
Acquisition of Assets		0.00	-144.99
ORGANIZATION TOTALS	\$1,000,131.73	-\$2.44	-\$667,624.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$332,506.84

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

--	--	--	--	--	--	--

B-1063

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,476,088.25		
Supplementals	143,101.75		
Transfers	0.00		
Resc / Withdrawals	-542,302.80		
Net Payroll Expenses		0.00	-1,449,287.18
Travel and Transportation of Persons		0.00	-66,859.31
Rent, Communications and Utilities		0.00	-61,334.16
Other Contractual Services		0.00	-9,645.57
Supplies and Materials		0.00	-230,182.80
Acquisition of Assets		0.00	-259,578.18
ORGANIZATION TOTALS	\$2,076,887.20	\$0.00	-\$2,076,887.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-1064

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,542,795.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,503.16
Travel and Transportation of Persons		0.00	-214,646.27
Rent, Communications and Utilities		0.00	-98,838.70
Printing and Reproduction		0.00	-302.00
Other Contractual Services		0.00	-21,961.67
Supplies and Materials		0.00	-91,622.95
Acquisition of Assets		21,208.49	-132,343.81
ORGANIZATION TOTALS	\$3,593,868.00	\$21,208.49	-\$3,245,218.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$348,649.44

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

CD2110000150	08/16/2011	AUDIO VISUAL INNOVATIONS	09/28/2010	09/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	-21,208.49
ACQUISITION OF ASSETS						-21,208.49

B-1065

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		-1,496,377.15	-2,962,655.21
Travel and Transportation of Persons		-106,001.29	-191,857.77
Rent, Communications and Utilities		-39,886.63	-65,240.68
Other Contractual Services		-10,188.10	-16,617.64
Supplies and Materials		-20,865.00	-38,717.23
Acquisition of Assets		-3,362.81	-6,514.13
ORGANIZATION TOTALS	\$3,423,487.30	-\$1,676,680.98	-\$3,281,602.66
UNEXPENDED BALANCE AS OF 09/30/2011			\$141,884.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANLEY, MARY F			COMMUNICATIONS DIRECTOR FROM AUG. 9	16,827.75
		ALLEN, STEPHANIE C			COMMUNICATIONS DIRECTOR TO JUL. 1	30,708.31
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.92
		HARDENMAN, SIMONE L			LEGISLATIVE ASSISTANT	37,560.48
		PREIFFER, JOHN R, JR			PRESS SECRETARY	30,999.96
		MICHAELS, KATHERINE F			DIRECTOR OF SCHEDULING	39,375.00
		WINK, SUE M			STATE SCHEDULER	28,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			DEPUTY CHIEF OF STAFF	69,999.96
		WEINER, ALISSA			DEPUTY COMMUNICATIONS DIRECTOR	32,499.96
		MIDGETT, MELISSA L			STATE DIRECTOR	56,499.96
		GERMAIN, TIFFANY G			LEGISLATIVE CORRESPONDENT TO MAY. 30	6,547.09
		COOKE, THOMAS P			LEGISLATIVE ASSISTANT TO JUL. 1	23,947.92
		REAVES, REGINA O			CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON	29,511.96
		PATRICK, JOSEPH T			CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		WAKEFIELD, BRITTANY M			ASSISTANT TO THE CHIEF OF STAFF	21,977.31
		BRENNAN, PATRICK C			LEGISLATIVE ASSISTANT TO APR. 30	7,174.06
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		NOGER, ADELINE R			EXECUTIVE ASSISTANT	20,749.92
		FRESHWATER, MARGARET			LEGISLATIVE CORRESPONDENCE MANAGER	22,500.00
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	28,938.48
		PENA, ROGER			SENIOR LEGISLATIVE ASSISTANT	53,658.00
		ADAMS, MICHELLE T			SENIOR LEGISLATIVE ASSISTANT FROM JUN. 27	28,021.39
		ZVENYACH, TRACY M L			LEGISLATIVE ASSISTANT	35,625.00
		LAU, SAMUEL R			SPEECHWRITER/PRESS SECRETARY	24,999.96
		DUNSTON, SAGE A			LEGISLATIVE CORRESPONDENT TO MAY. 20	6,037.27

B-1066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONTI, MOLLY M			LEGISLATIVE CORRESPONDENT TO MAY. 13	4,754.68
		LABBAN, JOHN C JR			REGIONAL LIAISON TO MAY. 6	4,028.46
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	32,499.96
		SLADE, LELAND R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		AYERS, PATRICK M			STAFF ASSISTANT TO JUN. 17	6,921.84
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT	24,999.96
		HARTSOCK, JENNY K			MILITARY LIAISON	26,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		RAMSEY, RIKKIA S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		DEVLIN, ANDREW F			ECONOMIC POLICY ADVISOR	42,499.92
		REGAN, RYAN			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE	17,499.96
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR	33,999.96
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT	17,094.22
		MINOR, JOHN BYRON			POLICY AND PROJECTS AIDE	17,651.37
		WARWICK, ALLISON BRANDY			STAFF ASSISTANT	12,499.92
		RUMLEY, MATTHEW J			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		LINDSAY, JASON K			LEGISLATIVE CORRESPONDENT	17,499.96
		GRAHAM, CIERRA L			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	13,358.27
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	16,666.64
		MCCLENDON, SHANIQUA			LEGISLATIVE CORRESPONDENT	16,666.64
		SMITH, HANNAH E			PRESS ASSISTANT	17,499.96
		OUTTEN, ELIZABETH A			REGIONAL LIAISON	24,999.96
		PEELE, JOSEPH R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		ODONNELL, THOMAS			CHIEF OF STAFF	64,729.48
		COOKE, TRAVIS			STAFF ASSISTANT FROM APR. 11	14,274.82
		PARKER, ALLISON			STAFF ASSISTANT FROM MAY. 16	11,358.16
		AIKEN, TYLER H			STAFF ASSISTANT FROM JUN. 2	9,927.48
		SMITH, TREMAYNE B			STAFF ASSISTANT FROM JUN. 7	9,813.65
		TEITELBAUM, JOSHUA			LEGISLATIVE ASSISTANT FROM JUN. 27	18,604.16
		SUNTAG, AARON			LEGISLATIVE ASSISTANT FROM AUG. 15	9,104.16
		LAGOO, TASMAYA A			STAFF ASSISTANT FROM AUG. 25	2,499.98
DHGN21100484	04/12/2011	BRENNAN,PATRICK C	03/20/2011	03/25/2011	STAFF PER DIEM	527.66
DHGN21100485	04/07/2011	OUTTEN,ELIZABETH A	03/16/2011	03/18/2011	WASHINGTON DC TO GREENSBORO, RALEIGH, MT OLIVE AND RETURN	479.27
DHGN21100486	04/07/2011	OUTTEN,ELIZABETH A	03/16/2011	03/18/2011	STAFF PER DIEM	48.71
DHGN21100487	04/07/2011	OUTTEN,ELIZABETH A	03/16/2011	03/18/2011	STAFF PER DIEM	212.67
DHGN21100488	04/07/2011	OUTTEN,ELIZABETH A	03/24/2011	03/25/2011	RALEIGH TO OAK ISLAND, WRIGHTSVILLE BEACH, SOUTHPORT, OAK ISLAND, WILMINGTON AND RETURN	191.76
DHGN21100489	04/07/2011	OUTTEN,ELIZABETH A	03/24/2011	03/25/2011	STAFF PER DIEM	114.37
DHGN21100490	04/07/2011	OUTTEN,ELIZABETH A	03/24/2011	03/25/2011	STAFF PER DIEM	153.00
DHGN21100491	04/07/2011	OUTTEN,ELIZABETH A	03/30/2011	03/30/2011	RALEIGH TO ATLANTIC BEACH AND RETURN	173.91
DHGN21100492	04/06/2011	LABBAN JR,JOHN C	03/30/2011	03/30/2011	STAFF TRANSPORTATION	97.41
DHGN21100493	04/06/2011	LABBAN JR,JOHN C	03/30/2011	03/30/2011	RALEIGH TO CHARLOTTE AND RETURN	97.41
DHGN21100494	04/07/2011	MIDGETT,MELISSA L	03/28/2011	03/29/2011	STAFF TRANSPORTATION	97.41
DHGN21100495	04/07/2011	MIDGETT,MELISSA L	03/28/2011	03/29/2011	GREENSBORO TO CHARLOTTE AND RETURN	110.16
DHGN21100496	04/07/2011	MIDGETT,MELISSA L	03/28/2011	03/29/2011	STAFF PER DIEM	83.64
DHGN21100497	04/06/2011	MIDGETT,MELISSA L	03/30/2011	03/30/2011	GREENSBORO TO RALEIGH, GREENVILLE, RALEIGH AND RETURN	97.41
DHGN21100498	04/06/2011	MIDGETT,MELISSA L	03/30/2011	03/30/2011	STAFF TRANSPORTATION	97.41
DHGN21100499	04/06/2011	MIDGETT,MELISSA L	03/30/2011	03/30/2011	GREENSBORO TO CHARLOTTE AND RETURN	97.41
DHGN21100500	04/07/2011	RUMLEY,MATTHEW J	03/29/2011	03/29/2011	STAFF PER DIEM	9.97
DHGN21100501	04/07/2011	RUMLEY,MATTHEW J	03/29/2011	03/29/2011	STAFF TRANSPORTATION	176.46
DHGN21100502	04/07/2011	RUMLEY,MATTHEW J	03/29/2011	03/29/2011	ASHEVILLE TO GREENSBORO AND RETURN	176.46

B-1067

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100494	04/06/2011	LABBAN JR.JOHN C	03/28/2011	03/28/2011	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	55.08
DHGN21100495	04/06/2011	LABBAN JR.JOHN C	03/21/2011	03/29/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.42
DHGN21100496	04/08/2011	PEELE.JOSEPH R	03/07/2011	03/08/2011	STAFF PER DIEM	164.91
					STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	82.62
DHGN21100497	04/07/2011	COOK.CARRIE B	03/28/2011	03/28/2011	STAFF TRANSPORTATION CHARLOTTE TO DURHAM AND RETURN	149.43
DHGN21100498	04/06/2011	COOK.CARRIE B	03/25/2011	03/25/2011	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	97.41
DHGN21100499	04/07/2011	PFEIFFER JR.JOHN R	03/14/2011	03/14/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	1,468.90
DHGN21100500	04/07/2011	FAIN.JOHN S	02/23/2011	02/25/2011	STAFF PER DIEM	274.04
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	95.00
DHGN21100501	04/06/2011	HARTSOCK.JENNY K	03/17/2011	03/17/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	47.94
DHGN21100502	04/07/2011	JOHNSON.JENNIFER JO	03/28/2011	03/29/2011	STAFF PER DIEM	121.82
DHGN21100503	04/07/2011	JOHNSON.JENNIFER JO	03/14/2011	03/15/2011	STAFF PER DIEM	101.09
					STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	177.48
DHGN21100504	04/12/2011	HARDEMAN.SIMONE L	03/24/2011	03/25/2011	STAFF INCIDENTALS	4.08
					STAFF PER DIEM	6.49
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	154.10
DHGN21100505	04/14/2011	MICHAELS.KATHERINE F	03/18/2011	03/22/2011	STAFF PER DIEM	24.74
DHGN21100506	04/28/2011	DAVIDSON.KATHRYN M	03/28/2011	04/01/2011	WASHINGTON DC TO CHARLOTTE, GREENSBORO AND RETURN	97.78
					STAFF INCIDENTALS	462.86
					STAFF PER DIEM	93.38
DHGN21100507	04/18/2011	LAU.SAMUEL R	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENVILLE, GREENSBORO, CHARLOTTE AND RETURN	11.14
					STAFF PER DIEM	1,392.90
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	
DHGN21100509	04/15/2011	MIDGETT.MELISSA L	04/04/2011	04/06/2011	STAFF PER DIEM	40.77
					STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	165.24
DHGN21100510	04/15/2011	SGRO.CHRISTOPHER M	03/29/2011	03/30/2011	STAFF PER DIEM	110.44
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	95.68
DHGN21100511	04/15/2011	NOGER.ADELINE R	04/04/2011	04/04/2011	STAFF PER DIEM	17.73
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	115.77
DHGN21100513	04/21/2011	PFEIFFER JR.JOHN R	03/28/2011	03/28/2011	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	247.40
DHGN21100514	04/15/2011	DEVLIN.ANDREW F	02/24/2011	02/25/2011	STAFF PER DIEM	124.75
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	32.75
DHGN21100524	04/26/2011	ODONNELL.THOMAS	03/04/2011	03/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	60.00
DHGN21100525	04/28/2011	WEINER.ALISSA	04/12/2011	04/15/2011	STAFF INCIDENTALS	21.64
					STAFF PER DIEM	479.85
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, JACKSONVILLE, GREENSBORO, CHARLOTTE, PHILADELPHIA AND RETURN	688.02
DHGN21100526	04/28/2011	HAGAN.KAY R	03/31/2011	04/04/2011	SENATOR'S PER DIEM	14.45
					WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100527	04/27/2011	LABBAN JR.JOHN C	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	10.43 95.93
DHGN21100528	04/27/2011	PFEIFFER JR.JOHN R	03/31/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, HIGH POINT AND RETURN	7.95 245.87 1,370.90
DHGN21100530	04/25/2011	JP MORGAN CHASE BANK NA	02/17/2011	03/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 2/17, 3/3, 10 WASHINGTON DC TO GREENSBORO; 2/27, 3/7 GREENSBORO TO WASHINGTON DC	2,138.00
DHGN21100532	05/03/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/17-28 WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 3/31-4/4 WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN; 4/9-11 WASHINGTON DC TO RALEIGH AND RETURN	2,526.70
DHGN21100533	05/02/2011	RUMLEY.MATTHEW J	04/19/2011	04/21/2011	STAFF PER DIEM ASHEVILLE TO MURPHY, ANDREWS, BRYSON CITY, FRANKLIN, MARSHALL AND RETURN	188.61
DHGN21100534	04/29/2011	JACOME.MARIA C	04/18/2011	04/18/2011	STAFF TRANSPORTATION GREENSBORO TO WAKE FOREST AND RETURN	83.64
DHGN21100535	04/29/2011	HARTSOCK.JENNY K	04/17/2011	04/17/2011	STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AFB AND RETURN	74.46
DHGN21100536	04/29/2011	HARTSOCK.JENNY K	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.64 47.94
DHGN21100537	05/02/2011	HARTSOCK.JENNY K	04/12/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	56.78 132.60
DHGN21100538	04/29/2011	HARTSOCK.JENNY K	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AIR FORCE BASE AND RETURN	5.15 74.46
DHGN21100539	04/29/2011	HARTSOCK.JENNY K	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO PINEHURST AND RETURN	8.25 40.80
DHGN21100540	05/02/2011	HARTSOCK.JENNY K	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO YOUNGSVILLE AND RETURN	11.48 96.39
DHGN21100542	04/29/2011	MIDGETT.MELISSA L	04/17/2011	04/17/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100543	05/02/2011	MIDGETT.MELISSA L	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO COLERAIN, WAKE FOREST AND RETURN	7.70 219.81
DHGN21100545	04/29/2011	LABBAN JR.JOHN C	04/12/2011	04/12/2011	STAFF TRANSPORTATION GREENSBORO TO ELKIN AND RETURN	75.99
DHGN21100546	04/29/2011	LABBAN JR.JOHN C	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	9.66 103.63
DHGN21100547	04/29/2011	HAGAN.KAY R	03/02/2011	04/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.75
DHGN21100548	05/02/2011	NOGER.ADELINE R	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	15.81 115.77
DHGN21100549	05/03/2011	COOKE.THOMAS P	03/09/2011	03/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, ASHEVILLE AND RETURN	161.70 137.89
DHGN21100550	04/29/2011	MIDGETT.MELISSA L	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	13.78 83.64
DHGN21100551	04/28/2011	LABBAN JR.JOHN C	04/11/2011	04/11/2011	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM, DURHAM AND RETURN	97.92
DHGN21100552	04/28/2011	JACOME.MARIA C	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	13.80 66.30

B-1069

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100553	05/03/2011	PFEIFFER JR.JOHN R	04/17/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, BERTIE, FRANKLIN, BRYCE CITY, ASHEVILLE AND RETURN	471.83 776.77
DHGN21100554	04/28/2011	HAGAN.KAY R	04/15/2011	04/15/2011	SENATOR'S PER DIEM GREENSBORO TO CHARLOTTE AND RETURN	12.20
DHGN21100555	04/28/2011	JACOME.MARIA C	04/19/2011	04/19/2011	STAFF TRANSPORTATION GREENSBORO TO WAKE FOREST AND RETURN	83.64
DHGN21100556	04/29/2011	LABBAN JR.JOHN C	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MURPHY, ANDREWS, ROBBINSVILLE, BRYSON CITY, FRANKLIN, SYLVA, MARSHALL, ASHEVILLE AND RETURN	222.99 334.56
DHGN21100557	04/29/2011	JOHNSON.JENNIFER JO	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MURPHY, BRYSON CITY, FRANKLIN, SYLVA AND RETURN	226.61 302.43
DHGN21100558	04/29/2011	LAU.SAMUEL R	04/10/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH AND RETURN	133.16 603.40
DHGN21100559	04/28/2011	PATRICK.JOSEPH T	04/06/2011	04/06/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	99.45
DHGN21100571	05/10/2011	JP MORGAN CHASE BANK NA	02/27/2011	04/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27 M MIDGETT, 3/9-12 T COOKE GREENSBORO TO WASHINGTON DC; 3/4 P BRENNAN, T ODONNELL WASHINGTON DC TO CHARLOTTE AND RETURN; 3/18-22 K MICHAELS WASHINGTON DC TO CHARLOTTE, GREENSBORO AND RETURN; 3/20-24 P BRENNAN WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 3/24-25 S HARDEMAN WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN; 3/28-4/1 K DAVIDSON WASHINGTON DC TO RALEIGH AND RETURN	8,093.20
DHGN21100573	05/11/2011	WEINER ALISSA	04/24/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	470.28 840.93
DHGN21100575	05/09/2011	MIDGETT.MELISSA L	04/27/2011	04/27/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100576	05/10/2011	HARDEMAN.SIMONE L	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, DURHAM AND RETURN	139.20 50.00
DHGN21100577	05/09/2011	MITCHELL.JOYCE M	04/27/2011	04/27/2011	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL, GOLDSBORO, WILSON AND RETURN	56.10
DHGN21100578	05/09/2011	MITCHELL.JOYCE M	03/01/2011	03/24/2011	STAFF TRANSPORTATION GREENVILLE OFFICE INTERDEPARTMENTAL TRANSPORTATION	60.18
DHGN21100579	05/10/2011	MITCHELL.JOYCE M	03/24/2011	03/24/2011	STAFF TRANSPORTATION GREENVILLE TO PINEHURST AND RETURN	154.02
DHGN21100580	05/11/2011	ODONNELL.THOMAS	04/24/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH, GREENVILLE, CHARLOTTE AND RETURN	164.39 1,006.18 463.95
DHGN21100581	05/11/2011	PATRICK.JOSEPH T	04/19/2011	04/21/2011	STAFF PER DIEM GREENSBORO TO MURPHY, FRANKLIN, SYLVA AND RETURN	230.25
DHGN21100582	05/10/2011	LABBAN JR.JOHN C	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	9.48 126.33
DHGN21100583	05/09/2011	LABBAN JR.JOHN C	04/25/2011	04/25/2011	STAFF TRANSPORTATION GREENSBORO TO DURHAM, CHAPEL HILL AND RETURN	59.67
DHGN21100584	05/10/2011	LABBAN JR.JOHN C	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	9.25 101.79
DHGN21100585	05/10/2011	HARRILL.FRED F	03/08/2011	03/08/2011	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY, RUTHERFORDTON AND RETURN	124.44
DHGN21100586	05/09/2011	HARRILL.FRED F	04/15/2011	04/15/2011	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	62.73
DHGN21100587	05/10/2011	HARRILL.FRED F	03/30/2011	03/30/2011	STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE AND RETURN	128.01
DHGN21100588	05/10/2011	HARRILL.FRED F	03/23/2011	03/23/2011	STAFF TRANSPORTATION ASHEVILLE TO WEST JEFFERSON AND RETURN	111.18

B-1070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100589	05/17/2011	HARRILL.FRED F	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, ANDREWS, ROBBINSVILLE, BRYSON CITY, FRANKLIN, SYLVA, MARSHALL AND RETURN	213.22 187.68
DHGN21100590	05/09/2011	HARRILL.FRED F	03/01/2011	03/01/2011	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	36.72
DHGN21100591	05/09/2011	HARRILL.FRED F	03/31/2011	03/31/2011	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY AND RETURN	65.28
DHGN21100592	05/09/2011	HARTSOCK.JENNY K	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	20.00 47.94
DHGN21100593	05/09/2011	HARTSOCK.JENNY K	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO PINEHURST AND RETURN	25.00 40.80
DHGN21100594	05/10/2011	HARRILL.FRED F	04/01/2011	04/01/2011	STAFF TRANSPORTATION ASHEVILLE TO ANDREWS, ROBBINSVILLE, BRYSON CITY, FRANKLIN, SYLVA, MARSHALL AND RETURN	160.65
DHGN21100595	05/11/2011	KOURY AVIATION	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HAGAN, J PFEIFFER GREENSBORO TO ANDREWS	2,306.89 2,306.89
DHGN21100597	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	05/08/2011	STAFF TRANSPORTATION 3/28-4/1 RENTAL AUTO FOR K DAVIDSON RALEIGH TO GREENVILLE, GREENSBORO, CHARLOTTE AND RETURN; AIRFARE FOR THE FOLLOWING: 4/15 A DEVLIN, 5/5-8 WASHINGTON DC TO CHARLOTTE AND RETURN; 4/24-29 T ODONNELL WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	3,890.06
DHGN21100599	05/18/2011	HARRILL.FRED F	04/04/2011	04/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WASHINGTON DC AND RETURN	91.80 698.84 29.55
DHGN21100601	05/17/2011	HARTSOCK.JENNY K	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT AND RETURN	11.62 130.56
DHGN21100602	05/16/2011	HARTSOCK.JENNY K	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	11.92 52.02
DHGN21100603	05/18/2011	WEINER.ALISSA	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	126.77 1,141.10
DHGN21100605	05/16/2011	MITCHELL.JOYCE M	05/08/2011	05/08/2011	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	53.55
DHGN21100606	05/17/2011	MITCHELL.JOYCE M	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO DURHAM, RALEIGH AND RETURN	6.51 112.20
DHGN21100607	05/17/2011	NOGER.ADELINE R	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, GARNER, RALEIGH AND RETURN	8.49 97.65
DHGN21100608	05/17/2011	LAU.SAMUEL R	05/01/2011	05/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, GREENSBORO, DURHAM AND RETURN	9.95 154.62 592.40
DHGN21100609	05/17/2011	MIDGETT.MELISSA L	05/01/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WANCHESE, GREENVILLE, CHERRY POINT, GREENVILLE, CAMDEN AND RETURN	137.89 458.13
DHGN21100610	05/17/2011	SGRO.CHRISTOPHER M	05/02/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MANTED AND RETURN	101.48 271.83
DHGN21100612	05/19/2011	NOGER.ADELINE R	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	28.87 103.90

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100613	05/19/2011	REAVES.REGINA Q	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.45 201.45
DHGN21100614	05/19/2011	REAVES.REGINA Q	04/29/2011	04/30/2011	RALEIGH TO HAMPTON VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.76 160.65
DHGN21100615	05/18/2011	REAVES.REGINA Q	05/12/2011	05/12/2011	RALEIGH TO CONCORD AND RETURN STAFF TRANSPORTATION	83.13
DHGN21100616	05/18/2011	REAVES.REGINA Q	03/24/2011	03/24/2011	RALEIGH TO GREENVILLE AND RETURN STAFF TRANSPORTATION	64.77
DHGN21100617	05/18/2011	REAVES.REGINA Q	03/23/2011	03/23/2011	RALEIGH TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	86.19
DHGN21100618	05/19/2011	MICHAELS.KATHERINE F	05/04/2011	05/10/2011	RALEIGH TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	54.26 114.20
DHGN21100619	05/19/2011	MITCHELL.JOYCE M	05/12/2011	05/12/2011	WASHINGTON DC TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.34 96.90
DHGN21100620	05/20/2011	HAGAN.KAY R	04/14/2011	05/02/2011	GREENVILLE TO MORRISVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	140.26 83.13
DHGN21100621	05/18/2011	REGAN.RYAN	05/06/2011	05/06/2011	WASHINGTON DC TO GREENSBORO, COLERAIN, WAKE FOREST, GREENSBORO, ANDREWS, FRANKLIN, MARSHALL, ASHEVILLE, GREENSBORO, DURHAM, CHAPEL HILL, GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH, GREENSBORO, RALEIGH AND RETURN	82.11
DHGN21100622	05/19/2011	SLADE.LELAND R	05/05/2011	05/05/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.42 114.24
DHGN21100623	05/18/2011	REGAN.RYAN	05/09/2011	05/09/2011	RALEIGH TO ALBEMARLE AND RETURN STAFF TRANSPORTATION	60.18
DHGN21100630	06/02/2011	LAU.SAMUEL R	05/22/2011	05/23/2011	GREENSBORO TO DURHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.77 594.40
DHGN21100631	06/02/2011	SGRO.CHRISTOPHER M	05/18/2011	05/19/2011	WASHINGTON DC TO GREENSBORO, YADKINVILLE, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	201.03 118.12
DHGN21100632	06/02/2011	SGRO.CHRISTOPHER M	05/24/2011	05/24/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	106.90
DHGN21100633	06/01/2011	COOK.CARRIE B	05/20/2011	05/20/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	99.96
DHGN21100634	06/02/2011	NOGER.ADELINE R	05/20/2011	05/20/2011	CHARLOTTE TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.09 113.66
DHGN21100635	06/02/2011	HAGAN.KAY R	05/20/2011	05/20/2011	GREENSBORO TO DURHAM AND RETURN SENATOR'S PER DIEM	7.70
DHGN21100636	06/02/2011	MITCHELL.JOYCE M	05/19/2011	05/19/2011	WASHINGTON DC TO GREENSBORO, DURHAM, GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	109.65
DHGN21100637	06/01/2011	CESENA.JAMES M	05/12/2011	05/13/2011	GREENVILLE TO KINSTON, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.61 225.87
DHGN21100638	06/02/2011	REGAN.RYAN	05/18/2011	05/19/2011	WASHINGTON DC TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.57 167.79
DHGN21100639	06/01/2011	HARRILL.FRED F	04/08/2011	04/30/2011	GREENSBORO TO KINSTON AND RETURN STAFF TRANSPORTATION	83.64
DHGN21100640	06/02/2011	HARRILL.FRED F	03/03/2011	03/28/2011	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.14
DHGN21100641	06/01/2011	WEINER.ALISSA	05/12/2011	05/12/2011	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DHGN21100642	06/02/2011	JOHNSON.JENNIFER JO	05/04/2011	05/04/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.57 99.96
					GREENSBORO TO CHARLOTTE AND RETURN	

B-1072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100643	06/01/2011	JOHNSON,JENNIFER JO	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	12.65 59.16
DHGN21100644	06/02/2011	HARRILL,FRED F	02/09/2011	02/25/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DHGN21100645	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 4/14, 5/5 WASHINGTON DC TO GREENSBORO; 5/2, 9 RALEIGH TO WASHINGTON DC; 5/16 CHARLOTTE TO WASHINGTON DC	2,126.00
DHGN21100646	05/27/2011	MIDGETT,MELISSA L	05/20/2011	05/20/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	99.45
DHGN21100647	05/31/2011	MIDGETT,MELISSA L	05/23/2011	05/23/2011	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE, RALEIGH AND RETURN	138.72
DHGN21100649	05/31/2011	LAU,SAMUEL R	05/15/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	122.04 1,241.75
DHGN21100650	06/06/2011	REGAN,RYAN	03/24/2011	03/24/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DHGN21100661	06/06/2011	WEINER,ALISSA	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	130.22 631.15
DHGN21100662	06/06/2011	HARRILL,FRED F	05/26/2011	05/26/2011	STAFF TRANSPORTATION ASHEVILLE TO STECOAH AND RETURN	83.13
DHGN21100663	06/07/2011	HARRILL,FRED F	05/20/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO NORTH WILKESBORO AND RETURN	110.50 107.61
DHGN21100664	06/06/2011	HARRILL,FRED F	05/17/2011	05/17/2011	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	93.84
DHGN21100665	06/06/2011	HARRILL,FRED F	05/15/2011	05/15/2011	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY AND RETURN	65.28
DHGN21100666	06/07/2011	HARRILL,FRED F	05/02/2011	05/26/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.76
DHGN21100667	06/06/2011	HARRILL,FRED F	05/14/2011	05/14/2011	STAFF TRANSPORTATION ASHEVILLE TO MARION AND RETURN	37.23
DHGN21100668	06/07/2011	GRAHAM,CIERRA L	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	147.20 132.71
DHGN21100669	06/07/2011	HARRILL,FRED F	05/31/2011	05/31/2011	STAFF TRANSPORTATION ASHEVILLE TO JEFFERSON, NORTH WILKESBORO AND RETURN	126.48
DHGN21100670	06/06/2011	HARRILL,FRED F	05/12/2011	05/12/2011	STAFF TRANSPORTATION ASHEVILLE TO PISGAH FOREST, ROSMAN RETURN	43.86
DHGN21100671	06/08/2011	OUTTEN,ELIZABETH A	05/22/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OAK ISLAND, WILMINGTON, LELAND, SHALLOTTE, BOLIVIA AND RETURN	8.61 209.10
DHGN21100672	06/07/2011	MIDGETT,MELISSA L	05/29/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILMINGTON, CAMP LEJEUNE AND RETURN	317.01 262.29
DHGN21100673	06/07/2011	MIDGETT,MELISSA L	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HAVELOCK AND RETURN	116.62 213.18
DHGN21100674	06/06/2011	MITCHELL,JOYCE M	05/24/2011	05/24/2011	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	47.94
DHGN21100675	06/10/2011	JP MORGAN CHASE BANK NA	05/01/2011	06/04/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-2 S HARDEMAN WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 5/4 K MICHAELS, 5/12 J CESENA WASHINGTON DC TO GREENSBORO; 6/24 T O'DONNELL WASHINGTON DC TO CHARLOTTE AND RETURN	2,012.70
DHGN21100677	06/09/2011	HAGAN,KAY R	05/26/2011	06/06/2011	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, WILMINGTON, CAMP LEJEUNE, GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH AND RETURN	154.36
DHGN21100678	06/09/2011	NOGER,ADELINE R	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	137.39 119.34

B-1073

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100680	06/16/2011	WEINER,ALISSA	05/29/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, CAMP LEJEUNE, RALEIGH AND RETURN	373.38 740.60
DHGN21100681	06/15/2011	NOGER,ADELINE R	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	16.27 72.42
DHGN21100682	06/16/2011	MIDGETT,MELISSA L	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	269.03 176.97
DHGN21100683	06/16/2011	REGAN,RYAN	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	156.71 116.28
DHGN21100696	06/15/2011	ALLEN,STEPHANIE C	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, SALISBURY AND RETURN	120.14 415.14
DHGN21100697	06/13/2011	FISHER,SHARON R	05/11/2011	05/11/2011	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE AND RETURN	28.05
DHGN21100698	06/14/2011	FISHER,SHARON R	04/26/2011	04/26/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WILSON, RALEIGH AND RETURN	137.19
DHGN21100699	06/13/2011	FISHER,SHARON R	05/10/2011	05/10/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	81.60
DHGN21100700	06/14/2011	MITCHELL,JOYCE M	06/07/2011	06/07/2011	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	104.55
DHGN21100701	06/22/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	STAFF TRANSPORTATION BAGGAGE FEE FOR K DAVIDSON RALEIGH TO WASHINGTON DC	2.00
DHGN21100703	06/16/2011	HARTSOCK,JENNY K	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO ELIZABETH CITY AND RETURN	127.46 224.40
DHGN21100704	06/17/2011	HARTSOCK,JENNY K	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENVILLE AND RETURN	11.44 121.38
DHGN21100705	06/17/2011	LAU,SAMUEL R	06/09/2011	06/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	9.95 112.66 638.40
DHGN21100706	07/01/2011	MITCHELL,JOYCE M	06/03/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	111.65 127.50
DHGN21100708	06/21/2011	HARTSOCK,JENNY K	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO MORRISVILLE AND RETURN	8.52 70.89
DHGN21100716	06/28/2011	NOGER,ADELINE R	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	21.37 80.07
DHGN21100717	06/27/2011	HARTSOCK,JENNY K	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	5.70 47.94
DHGN21100718	06/27/2011	COOK,CARRIE B	06/20/2011	06/20/2011	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	97.41
DHGN21100719	06/28/2011	COOK,CARRIE B	06/16/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO DURHAM AND RETURN	222.48 157.08
DHGN21100720	06/27/2011	FAIN,JOHN S	06/13/2011	06/13/2011	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	97.41
DHGN21100721	06/28/2011	HARTSOCK,JENNY K	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	13.35 47.94
DHGN21100722	06/29/2011	HARTSOCK,JENNY K	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	11.20 97.41

B-1074

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100723	06/28/2011	HARTSOCK,JENNY K	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.59 47.94
DHGN21100724	06/29/2011	HARTSOCK,JENNY K	05/31/2011	05/31/2011	SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.61 132.60
DHGN21100725	06/28/2011	DAVIDSON,KATHRYN M	06/21/2011	06/21/2011	SPRING LAKE TO CAMP LEJEUNE AND RETURN STAFF TRANSPORTATION	25.00
DHGN21100726	06/28/2011	MIDGETT,MELISSA L	06/08/2011	06/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.64
DHGN21100727	06/28/2011	MIDGETT,MELISSA L	06/09/2011	06/09/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	70.38
DHGN21100728	06/28/2011	MIDGETT,MELISSA L	06/10/2011	06/10/2011	GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.22 86.19
DHGN21100729	06/28/2011	MIDGETT,MELISSA L	06/12/2011	06/12/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	57.12
DHGN21100730	06/28/2011	MIDGETT,MELISSA L	06/13/2011	06/13/2011	GREENSBORO TO DURHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.21 87.72
DHGN21100731	06/29/2011	JOHNSON,JENNIFER JO	05/26/2011	05/26/2011	GREENSBORO TO RALEIGH, MORRISVILLE, DURHAM, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.10 99.96
DHGN21100732	06/28/2011	JOHNSON,JENNIFER JO	06/10/2011	06/10/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.68 78.54
DHGN21100733	06/28/2011	HAGAN,KAY R	06/09/2011	06/13/2011	GREENSBORO TO RALEIGH AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH, GREENSBORO, DURHAM, RALEIGH AND RETURN	18.26
DHGN21100734	06/30/2011	SGRO,CHRISTOPHER M	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	276.63 128.12
DHGN21100735	06/30/2011	WEINER,ALISSA	06/12/2011	06/13/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.57 642.40
DHGN21100736	06/29/2011	MITCHELL,JOYCE M	06/09/2011	06/09/2011	WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 107.10
DHGN21100737	06/29/2011	MITCHELL,JOYCE M	06/10/2011	06/11/2011	GREENVILLE TO GOLDSBORO, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.24 191.25
DHGN21100738	06/29/2011	MITCHELL,JOYCE M	06/13/2011	06/13/2011	GREENVILLE TO WINSTON-SALEM, DURHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.51 112.20
DHGN21100739	06/28/2011	MITCHELL,JOYCE M	06/14/2011	06/14/2011	GREENVILLE TO DURHAM, RALEIGH AND RETURN STAFF TRANSPORTATION	46.41
DHGN21100740	06/28/2011	REGAN,RYAN	06/10/2011	06/10/2011	GREENVILLE TO NEW BERN AND RETURN STAFF PER DIEM GREENSBORO TO RALEIGH AND RETURN	12.98 99.96
DHGN21100742	06/30/2011	MIDGETT,MELISSA L	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	99.96
DHGN21100743	07/07/2011	MIDGETT,MELISSA L	06/22/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	149.05 92.82
DHGN21100744	06/30/2011	HAGAN,KAY R	05/11/2011	05/26/2011	GREENSBORO TO RALEIGH AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52 318.24
DHGN21100745	07/07/2011	HAGAN,KAY R	04/17/2011	05/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	107.73 650.40
DHGN21100746	07/07/2011	PFEIFFER,JR JOHN R	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	107.73 650.40
DHGN21100747	06/30/2011	MITCHELL,JOYCE M	06/23/2011	06/23/2011	WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION GREENVILLE TO RALEIGH, SELMA, WILSON AND RETURN	72.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100748	06/30/2011	MITCHELL,JOYCE M	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	45.90
DHGN21100749	06/30/2011	RAMSEY,RIKKIA S	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	56.61
DHGN21100750	07/05/2011	WEINER,ALISSA	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	14.53 1,361.90
DHGN21100753	07/07/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 5/19, 26 WASHINGTON DC TO GREENSBORO; 5/23, 6/6, 13 RALEIGH TO WASHINGTON DC; 6/9 WASHINGTON DC TO RALEIGH	1,768.20
DHGN21100754	07/08/2011	GRAHAM,CIERRA L	06/23/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	49.87 112.71
DHGN21100755	07/07/2011	HARRILL,FRED F	06/28/2011	06/28/2011	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	71.40
DHGN21100756	07/08/2011	HARRILL,FRED F	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	14.07 86.70
DHGN21100757	07/07/2011	HARRILL,FRED F	06/23/2011	06/23/2011	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	93.84
DHGN21100758	07/07/2011	HARRILL,FRED F	06/21/2011	06/21/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY, MARION AND RETURN	82.11
DHGN21100759	07/08/2011	HARRILL,FRED F	06/16/2011	06/16/2011	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE, BURNSVILLE, EARL AND RETURN	181.56
DHGN21100760	07/08/2011	HARRILL,FRED F	06/14/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	96.42 86.70
DHGN21100761	07/07/2011	HARRILL,FRED F	06/11/2011	06/11/2011	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	49.98
DHGN21100762	07/07/2011	HARRILL,FRED F	06/09/2011	06/09/2011	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	68.85
DHGN21100763	07/08/2011	HARRILL,FRED F	06/08/2011	06/08/2011	STAFF TRANSPORTATION ASHEVILLE TO NORTH WILKESBORO AND RETURN	107.61
DHGN21100764	07/07/2011	SGRO,CHRISTOPHER M	06/23/2011	06/23/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	68.34
DHGN21100765	07/07/2011	SGRO,CHRISTOPHER M	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	92.82
DHGN21100766	07/08/2011	SGRO,CHRISTOPHER M	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, WILLIAMSTON AND RETURN	74.10 184.62
DHGN21100767	07/08/2011	REGAN,RYAN	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOREHEAD CITY AND RETURN	147.67 230.52
DHGN21100768	07/08/2011	NOGER,ADELINE R	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	14.74 72.42
DHGN21100769	07/08/2011	REGAN,RYAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	51.00
DHGN21100774	07/18/2011	REGAN,RYAN	07/11/2011	07/11/2011	STAFF TRANSPORTATION GREENSBORO TO TROY AND RETURN	54.06
DHGN21100775	07/19/2011	JOHNSON,JENNIFER JO	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CASTLE HAYNE, BURGAW AND RETURN	11.29 205.53
DHGN21100776	07/27/2011	MIDGETT,MELISSA L	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILMINGTON, CASTLE HAYNE, BURGAW AND RETURN	161.30 226.77
DHGN21100777	07/27/2011	HAGAN,KAY R	07/07/2011	07/11/2011	SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, WILMINGTON, CASTLE HAYNE, BURGAW, GREENSBORO, RALEIGH AND RETURN	179.20
DHGN21100778	07/18/2011	HAGAN,KAY R	06/27/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

B-1076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100779	07/19/2011	GRAHAM.CIERRA L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	13.00 112.71
DHGN21100780	07/27/2011	OUTTEN.ELIZABETH A	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, CASTLE HAYNE, BURGAW AND RETURN	125.54 132.09
DHGN21100781	07/19/2011	MIDGETT.MELISSA L	06/30/2011	06/30/2011	STAFF TRANSPORTATION GREENSBORO TO ELIZABETH CITY AND RETURN	258.57
DHGN21100782	08/05/2011	SGRO.CHRISTOPHER M	07/07/2011	07/08/2011	STAFF PER DIEM GREENSBORO TO RALEIGH, WILMINGTON AND RETURN	149.84
DHGN21100783	07/18/2011	DAVIDSON.KATHRYN M	07/12/2011	07/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHGN21100784	07/27/2011	MIDGETT.MELISSA L	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	318.64 373.79
DHGN21100785	07/19/2011	OUTTEN.ELIZABETH A	06/30/2011	07/01/2011	STAFF TRANSPORTATION RALEIGH TO ELIZABETH TOWN, WHITEVILLE, BOLIVIA, OAK ISLAND, CASTLE HAYNE, BURGAW AND RETURN	162.69
DHGN21100796	07/21/2011	OUTTEN.ELIZABETH A	07/14/2011	07/14/2011	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	82.11
DHGN21100797	07/21/2011	OUTTEN.ELIZABETH A	07/15/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SMITHFIELD, BENSON, OAK ISLAND, BOLIVIA AND RETURN	23.27 174.42
DHGN21100798	07/21/2011	MIDGETT.MELISSA L	07/18/2011	07/18/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	110.16
DHGN21100799	07/21/2011	RAMSEY.RIKKIA S	07/18/2011	07/18/2011	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	54.06
DHGN21100800	07/21/2011	WEINER.ALISSA	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	121.68 689.90
DHGN21100801	07/21/2011	NOGER.ADELINE R	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	2.50 105.76
DHGN21100804	07/26/2011	LAU.SAMUEL R	07/18/2011	07/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	351.90
DHGN21100805	07/26/2011	LAU.SAMUEL R	07/10/2011	07/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, THOMASVILLE, RALEIGH AND RETURN	7.99 102.39 589.40
DHGN21100806	07/26/2011	LAU.SAMUEL R	07/03/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN	145.04 317.76
DHGN21100807	07/25/2011	REGAN.RYAN	07/08/2011	07/11/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DHGN21100808	07/27/2011	PFEIFFER.JR.JOHN R	07/07/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, BURGAW, RALEIGH AND RETURN	119.61 732.10
DHGN21100809	07/26/2011	JP MORGAN CHASE BANK NA	06/09/2011	07/14/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/8-13 T O'DONNELL WASHINGTON DC TO RALEIGH AND RETURN; 6/23-25 T O'DONNELL WASHINGTON DC TO CHARLOTTE AND RETURN; 7/11-14 L SLADE RALEIGH TO WASHINGTON DC AND RETURN	1,909.70
DHGN21100810	07/29/2011	PATRICK.JOSEPH T	07/22/2011	07/22/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100811	08/03/2011	NOGER.ADELINE R	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, RALEIGH AND RETURN	14.63 101.13
DHGN21100813	08/01/2011	OUTTEN.ELIZABETH A	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	123.33 142.62

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100814	08/01/2011	SLADE.LELAND R	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM	68.31 586.22
					STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	70.00
DHGN21100815	08/08/2011	TEITELBAUM.JOSHUA	07/24/2011	07/25/2011	STAFF INCIDENTALS STAFF PER DIEM	12.95 111.05
					WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	
DHGN21100816	08/03/2011	NOGER.ADELINE R	07/01/2011	07/28/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DHGN21100817	08/03/2011	MIDGETT.MELISSA L	07/01/2011	07/29/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.67
DHGN21100818	08/04/2011	COOK.CARRIE B	07/25/2011	07/25/2011	STAFF TRANSPORTATION CHARLOTTE TO CHAPEL HILL AND RETURN	146.88
DHGN21100819	08/03/2011	COOK.CARRIE B	07/20/2011	07/20/2011	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	61.20
DHGN21100820	08/04/2011	MIDGETT.MELISSA L	07/21/2011	07/21/2011	STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	166.26
DHGN21100821	08/04/2011	MIDGETT.MELISSA L	07/25/2011	07/28/2011	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, RALEIGH, SIMS AND RETURN	123.93
DHGN21100831	08/04/2011	WEINER.ALISSA	07/24/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	123.80 109.70
					WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	
DHGN21100832	08/05/2011	HARRILL.FRED F	07/01/2011	07/31/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DHGN21100833	08/04/2011	HARRILL.FRED F	07/30/2011	07/30/2011	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	93.84
DHGN21100834	08/08/2011	HARRILL.FRED F	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	470.21 372.59
					ASHEVILLE TO CHAPEL HILL, RALEIGH, GREENVILLE, GREENSBORO, KINGS MOUNTAIN AND RETURN	
DHGN21100835	08/04/2011	HARRILL.FRED F	07/20/2011	07/20/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21100836	08/04/2011	HARRILL.FRED F	07/18/2011	07/18/2011	STAFF TRANSPORTATION ASHEVILLE TO MARION, MORGANTON AND RETURN	59.67
DHGN21100837	08/04/2011	HARRILL.FRED F	07/07/2011	07/07/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21100838	08/05/2011	HARRILL.FRED F	07/04/2011	07/04/2011	STAFF TRANSPORTATION ASHEVILLE TO HAYESVILLE AND RETURN	104.55
DHGN21100839	08/09/2011	JOHNSON.JENNIFER JO	07/28/2011	07/28/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100840	08/10/2011	MITCHELL.JOYCE M	07/14/2011	07/14/2011	STAFF TRANSPORTATION GREENVILLE TO RIEGELWOOD, ELIZABETHTOWN AND RETURN	135.66
DHGN21100841	08/09/2011	MITCHELL.JOYCE M	07/18/2011	07/18/2011	STAFF TRANSPORTATION GREENVILLE TO AHOOSKIE AND RETURN	59.67
DHGN21100842	08/10/2011	MITCHELL.JOYCE M	07/20/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	202.95 289.52
					GREENVILLE TO CHARLOTTE, CONCORD, DURHAM, RALEIGH AND RETURN	
DHGN21100843	08/18/2011	MITCHELL.JOYCE M	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.42 124.95
					GREENVILLE TO CHAPEL HILL, SNOW HILL AND RETURN	
DHGN21100844	08/09/2011	MITCHELL.JOYCE M	07/28/2011	07/28/2011	STAFF TRANSPORTATION GREENVILLE TO SIMS, WILSON AND RETURN	52.02
DHGN21100845	08/09/2011	MITCHELL.JOYCE M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.01 81.60
					GREENVILLE TO PRINCEVILLE, HALIFAX, ENFIELD AND RETURN	
DHGN21100846	08/10/2011	OUTTEN.ELIZABETH A	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	130.88 158.10
					RALEIGH TO WILSON, WILMINGTON AND RETURN	
DHGN21100847	08/10/2011	SLADE.LELAND R	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	26.06 83.64
					RALEIGH TO GREENSBORO AND RETURN	

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100848	08/10/2011	REAVES.REGINA Q	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	102.36 163.71
DHGN21100849	08/18/2011	REAVES.REGINA Q	05/18/2011	05/19/2011	RALEIGH TO CAMP LEJEUNE, FORT MACON, JACKSONVILLE AND RETURN STAFF PER DIEM	65.59 227.40
DHGN21100850	08/10/2011	REAVES.REGINA Q	06/16/2011	06/16/2011	RALEIGH TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	157.59
DHGN21100851	08/09/2011	REAVES.REGINA Q	06/13/2011	06/13/2011	RALEIGH TO RICHMOND VA AND RETURN STAFF TRANSPORTATION	66.30
DHGN21100853	08/18/2011	REAVES.REGINA Q	05/25/2011	05/27/2011	RALEIGH TO FAYETTEVILLE AND RETURN STAFF PER DIEM	178.44 288.15
DHGN21100858	08/23/2011	SGRO.CHRISTOPHER M	08/12/2011	08/12/2011	RALEIGH TO MOORESVILLE, HENDERSONVILLE, ASHEVILLE AND RETURN STAFF TRANSPORTATION	67.83
DHGN21100859	08/29/2011	SGRO.CHRISTOPHER M	08/08/2011	08/09/2011	GREENSBORO TO KANNAPOLIS AND RETURN STAFF PER DIEM	164.50 95.37
DHGN21100860	08/24/2011	SGRO.CHRISTOPHER M	08/05/2011	08/05/2011	GREENSBORO TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	167.28
DHGN21100861	08/29/2011	SGRO.CHRISTOPHER M	07/11/2011	07/11/2011	GREENSBORO TO GREENVILLE AND RETURN STAFF TRANSPORTATION	162.31
DHGN21100862	08/23/2011	HARTSOCK.JENNY K	07/23/2011	07/23/2011	GREENSBORO TO RALEIGH, LEXINGTON AND RETURN STAFF TRANSPORTATION	84.66
DHGN21100863	08/24/2011	HARTSOCK.JENNY K	07/25/2011	07/25/2011	SPRING LAKE TO GREENSBORO AND RETURN STAFF PER DIEM	11.29 60.18
DHGN21100864	08/29/2011	HARTSOCK.JENNY K	07/29/2011	07/29/2011	STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN STAFF PER DIEM	18.76 109.14
DHGN21100865	08/24/2011	HARTSOCK.JENNY K	07/28/2011	07/28/2011	STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN STAFF PER DIEM	13.28 149.94
DHGN21100866	08/24/2011	HARTSOCK.JENNY K	07/22/2011	07/22/2011	STAFF TRANSPORTATION SPRING LAKE TO HAVELock AND RETURN STAFF PER DIEM	6.41 135.66
DHGN21100867	08/29/2011	HARTSOCK.JENNY K	08/12/2011	08/12/2011	STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	45.90
DHGN21100868	08/24/2011	ODONNELL.THOMAS	08/10/2011	08/11/2011	SPRING LAKE TO RALEIGH AND RETURN STAFF TRANSPORTATION	139.57
DHGN21100869	08/24/2011	MIDGETT.MELISSA L	08/08/2011	08/09/2011	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	159.89 109.14
DHGN21100870	08/24/2011	HARTSOCK.JENNY K	07/07/2011	07/07/2011	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN STAFF PER DIEM	10.24 48.96
DHGN21100871	08/24/2011	MIDGETT.MELISSA L	08/10/2011	08/10/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM	6.50 103.53
DHGN21100872	08/29/2011	REGAN.RYAN	08/01/2011	08/04/2011	STAFF TRANSPORTATION GREENSBORO TO YANCEYVILLE, PROSPECT HILL, RALEIGH AND RETURN STAFF PER DIEM	247.98 57.63
DHGN21100873	08/29/2011	ODONNELL.THOMAS	06/02/2011	06/04/2011	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN STAFF PER DIEM	337.25 123.52
DHGN21100874	08/29/2011	ODONNELL.THOMAS	06/12/2011	06/13/2011	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	173.93 163.58
DHGN21100875	08/29/2011	ODONNELL.THOMAS	06/23/2011	06/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF INCIDENTALS	51.68 376.59 135.75

B-1079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100876	08/29/2011	LAU.SAMUEL R	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	103.43 474.63
DHGN21100882	08/29/2011	ODONNELL.THOMAS	04/20/2011	06/16/2011	WASHINGTON DC TO GREENSBORO, KANNAPOLIS AND RETURN STAFF TRANSPORTATION	42.00
DHGN21100883	09/01/2011	JP MORGAN CHASE BANK NA	06/20/2011	07/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1.32320
DHGN21100884	08/31/2011	HARTSOCK.JENNY K	07/19/2011	07/19/2011	AIRFARE FOR SEN HAGAN AS FOLLOWS: 6/20-6/23 RALEIGH TO WASHINGTON, DC AND RETURN; 6/30-7/5 WASHINGTON TO GREENSBORO AND RETURN; 7/5-7/11 WASHINGTON DC TO RALEIGH AND RETURN;	71.91
DHGN21100885	09/01/2011	HARTSOCK.JENNY K	08/16/2011	08/16/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.78 122.40
DHGN21100886	08/31/2011	HARTSOCK.JENNY K	08/18/2011	08/18/2011	STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	9.37 57.94
DHGN21100887	08/31/2011	MICHAELS.KATHERINE F	08/11/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	27.30 41.82
DHGN21100888	08/31/2011	MIDGETT.MELISSA L	08/16/2011	08/16/2011	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	83.64
DHGN21100889	08/31/2011	MIDGETT.MELISSA L	08/22/2011	08/22/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	14.50
DHGN21100898	09/06/2011	NOGER.ADELINE R	08/01/2011	08/31/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	46.41
DHGN21100899	09/06/2011	HARTSOCK.JENNY K	08/22/2011	08/22/2011	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DHGN21100900	09/06/2011	HARTSOCK.JENNY K	08/24/2011	08/24/2011	SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM	5.80 86.19
DHGN21100901	09/08/2011	HARTSOCK.JENNY K	08/26/2011	08/26/2011	STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	47.94
DHGN21100902	09/06/2011	ODONNELL.THOMAS	08/23/2011	08/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHGN21100903	09/06/2011	SGRO.CHRISTOPHER M	08/25/2011	08/25/2011	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	60.18
DHGN21100904	09/06/2011	SGRO.CHRISTOPHER M	08/22/2011	08/22/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	81.60
DHGN21100906	09/14/2011	PFEIFFER JR.JOHN R	08/05/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	282.63 301.19
DHGN21100907	09/08/2011	FISHER.SHARON R	08/13/2011	08/13/2011	WASHINGTON DC TO PHILADELPHIA PA, FAYETTEVILLE, GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	59.16
DHGN21100908	09/08/2011	FISHER.SHARON R	08/10/2011	08/10/2011	GREENSBORO TO DURHAM AND RETURN STAFF TRANSPORTATION	45.90
DHGN21100909	09/08/2011	OUTTEN.ELIZABETH A	08/18/2011	08/18/2011	GREENSBORO TO YANCEYVILLE AND RETURN STAFF PER DIEM	12.25 51.00
DHGN21100910	09/12/2011	OUTTEN.ELIZABETH A	08/31/2011	08/31/2011	STAFF TRANSPORTATION RALEIGH TO OXFORD, HENDERSON AND RETURN	6.87
DHGN21100911	09/12/2011	SGRO.CHRISTOPHER M	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	225.93 115.28
DHGN21100912	09/12/2011	NOGER.ADELINE R	08/29/2011	09/01/2011	GREENSBORO TO GREENVILLE, ELIZABETH CITY, MANTEO, GREENVILLE AND RETURN STAFF TRANSPORTATION	932.30
DHGN21100913	09/12/2011	OUTTEN.ELIZABETH A	08/29/2011	08/30/2011	GREENSBORO TO NEW BERN, WASHINGTON, GREENVILLE, ELIZABETH CITY, MANTEO, GREENVILLE, TARBORO, ROCKY MOUNT, RALEIGH, MOCKSVILLE AND RETURN	244.80
DHGN21100914	09/09/2011	PATRICK.JOSEPH T	08/24/2011	08/24/2011	STAFF TRANSPORTATION RALEIGH TO NEW BERN, SOUTHERN SHORES, COLUMBIA AND RETURN	95.88
					GREENSBORO TO CHARLOTTE AND RETURN	

B-1080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100915	09/09/2011	COOK.CARRIE B	09/01/2011	09/01/2011	STAFF TRANSPORTATION CHARLOTTE TO MOCKSVILLE AND RETURN	65.28
DHGN21100917	09/12/2011	SUNTAG.AARON	08/22/2011	08/23/2011	STAFF PER DIEM	112.35
DHGN21100918	09/16/2011	HAGAN.KAY R	08/12/2011	08/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM AND RETURN	128.89
DHGN21100919	09/16/2011	HAGAN.KAY R	08/08/2011	08/09/2011	SENATOR'S PER DIEM GREENSBORO TO KANNAPOLIS AND RETURN	6.52
DHGN21100920	09/16/2011	WAKEFIELD.BRITTANY M	08/30/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	160.96
DHGN21100921	09/16/2011	NOGER.ADELIN R	09/06/2011	09/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY AND RETURN	382.50
DHGN21100922	09/16/2011	HAGAN.KAY R	08/29/2011	08/31/2011	STAFF PER DIEM GREENSBORO TO NEW BERN, WASHINGTON, GREENVILLE, ELIZABETH CITY, MANTEO, GREENVILLE, TARBORO, ROCKY MOUNT, RALEIGH AND RETURN	31.95
DHGN21100923	09/16/2011	JOHNSON.JENNIFER JO	08/29/2011	08/31/2011	STAFF TRANSPORTATION GREENSBORO TO NEW BERN, GREENVILLE, COLUMBIA, TARBORO AND RETURN	87.21
DHGN21100924	09/16/2011	JOHNSON.JENNIFER JO	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO NEW BERN, GREENVILLE, COLUMBIA, TARBORO AND RETURN	8.45
DHGN21100925	09/16/2011	JOHNSON.JENNIFER JO	08/09/2011	08/09/2011	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE AND RETURN	54.06
DHGN21100926	09/16/2011	MITCHELL.JOYCE M	08/10/2011	08/10/2011	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	98.94
DHGN21100927	09/16/2011	MITCHELL.JOYCE M	08/16/2011	08/16/2011	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	36.72
DHGN21100928	09/16/2011	MITCHELL.JOYCE M	08/23/2011	08/23/2011	STAFF TRANSPORTATION GREENVILLE TO COLERAIN, AHOSKIE, COLERAIN AND RETURN	91.80
DHGN21100929	09/16/2011	MITCHELL.JOYCE M	08/22/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE, AULANDER AND RETURN	62.73
DHGN21100930	09/16/2011	REGAN.RYAN	08/12/2011	08/29/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DHGN21100932	09/16/2011	MIDGETT.MELISSA L	08/29/2011	08/31/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DHGN21100933	09/19/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/18/2011	STAFF TRANSPORTATION GREENSBORO TO MANTEO, TARBORO, RALEIGH AND RETURN	279.99
DHGN21100934	09/19/2011	HARTSOCK.JENNY K	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 7/14 WASHINGTON DC TO RALEIGH, 7/18 CHARLOTTE TO WASHINGTON DC	815.90
DHGN21100935	09/19/2011	OUTTEN.ELIZABETH A	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	6.10
DHGN21100936	09/19/2011	OUTTEN.ELIZABETH A	09/08/2011	09/08/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION RALEIGH TO PITTSBORO AND RETURN	60.18
DHGN21100937	09/19/2011	WEINER.ALISSA	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, GREENVILLE, RALEIGH AND RETURN	42.33
DHGN21100938	09/19/2011	HARRILL.FRED F	08/26/2011	08/26/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	12.23
DHGN21100939	09/19/2011	HARRILL.FRED F	08/24/2011	08/24/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	42.84
DHGN21100940	09/19/2011	HARRILL.FRED F	08/17/2011	08/17/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	62.73
DHGN21100941	09/19/2011	HARRILL.FRED F	08/16/2011	08/16/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	84.66
DHGN21100942	09/19/2011	HARRILL.FRED F	08/15/2011	08/15/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	49.98
						84.66

B-1081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100943	09/19/2011	HARRILL,FRED F	08/12/2011	08/12/2011	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	49.98
DHGN21100944	09/19/2011	HARRILL,FRED F	08/09/2011	08/09/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	84.66
DHGN21100945	09/19/2011	HARRILL,FRED F	08/04/2011	08/04/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	84.66
DHGN21100947	09/21/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/25/2011	STAFF TRANSPORTATION AIRFARE FOR J TEITELBAUM WASHINGTON DC TO GREENSBORO AND RETURN	584.40
DHGN21100951	09/22/2011	JP MORGAN CHASE BANK NA	08/11/2011	09/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-15 K MICHAELS WASHINGTON DC TO CHARLOTTE AND RETURN; 8/22-23 A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN; 8/29-9/1 M HANLEY WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	1,217.90
TRAVEL AND TRANSPORTATION OF PERSONS						106,001.29
CV110006205	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110006616	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	257.55
CV110007391	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	15.70
CV110007911	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	136.05
CV110008477	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110008601	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	289.80
CV110009472	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	140.35
CV110009586	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	15.70
CV110010681	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	257.50
CV110010937	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	141.35
CV110011237	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	56.50
CV110011347	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	62.70
DHGN21100571	05/10/2011	JP MORGAN CHASE BANK NA	02/27/2011	04/01/2011	FEES AND OTHER CHARGES	25.00
DHGN21100706	07/01/2011	MITCHELL JOYCE M	06/03/2011	06/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DHGN21100672	08/29/2011	REGAN RYAN	08/01/2011	08/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DHGN21100891	09/07/2011	LINDA S CARY CPA	08/30/2011	08/30/2011	OTHER MISCELLANEOUS SERVICES	8,000.00
DHGN21100951	09/22/2011	JP MORGAN CHASE BANK NA	08/11/2011	09/01/2011	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						10,188.10
DHGN21100569	05/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	586.01
DHGN21100676	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.97
DHGN21100794	07/29/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	111.01
DHGN21100855	08/10/2011	SYMPPLICITY CORPORATION	05/01/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,307.57
DHGN21100952	09/26/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	108.25
ACQUISITION OF ASSETS						3,362.81
OTHER PERSONNEL COMPENSATION						1,425.32
PERSONNEL COMP. FULL-TIME PERMANENT						1,487,040.43
PERSONNEL BENEFITS						7,911.40
NET PAYROLL EXPENSES						1,496,377.15

B-1082

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES T. HAGEL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$966,381.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,886.68		
Net Payroll Expenses		0.00	-816,178.24
Travel and Transportation of Persons		0.00	-27,818.00
Rent, Communications and Utilities		0.00	-14,924.56
Printing and Reproduction		0.00	-295.54
Other Contractual Services		0.00	-2,579.65
Supplies and Materials		0.00	-3,634.36
Acquisition of Assets		0.00	-64.64
ORGANIZATION TOTALS	\$865,494.99	\$0.00	-\$865,494.99
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-1083

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,908,857.00		
Supplementals	142,732.00		
Transfers	0.00		
Resc / Withdrawals	-155,631.76		
Net Payroll Expenses		0.00	-2,616,729.90
Travel and Transportation of Persons		0.00	-80,516.88
Rent, Communications and Utilities		0.00	-64,192.78
Other Contractual Services		0.00	-4,689.04
Supplies and Materials		0.00	-79,856.69
Acquisition of Assets		0.00	-49,971.95
ORGANIZATION TOTALS	\$2,895,957.24	\$0.00	-\$2,895,957.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

B-1084

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,132,517.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,880,181.90
Travel and Transportation of Persons		0.00	-84,063.61
Rent, Communications and Utilities		0.00	-64,958.63
Printing and Reproduction		0.00	-134.44
Other Contractual Services		0.00	-7,505.18
Supplies and Materials		0.00	-41,576.20
Acquisition of Assets		0.00	-7,052.77
ORGANIZATION TOTALS	\$3,177,044.00	\$0.00	-\$3,085,472.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$91,571.27

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

--	--	--	--	--	--	--

B-1085

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		-1,418,452.15	-2,823,733.22
Travel and Transportation of Persons		-40,500.33	-62,578.73
Rent, Communications and Utilities		-31,304.60	-54,595.04
Printing and Reproduction		-93.00	-175.97
Other Contractual Services		-2,010.45	-2,901.70
Supplies and Materials		-12,144.03	-31,087.57
ORGANIZATION TOTALS	\$3,026,225.42	-\$1,504,504.56	-\$2,975,072.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$51,153.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CYRUL, KATHERINE M			COMMUNICATIONS DIRECTOR	67,039.44
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	29,153.40
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	66,499.92
		GAFFIN, MICHAEL A			NEW/ COALITION LEGISLATION DIRECTOR	1,371.00
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	27,288.00
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	27,105.00
		HAND, JOSEPH J			STAFF ASSISTANT TO JUN. 5	8,466.12
		MORELAND, JOHN N JR.			SPECIAL ASSISTANT	38,701.92
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	40,962.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	57,587.48
		BELLER, AMY C			CASEWORKER	30,045.96
		BOES, ELDON C			LEGISLATIVE ASSISTANT	52,710.00
		HART, ALISON R			REGIONAL DIRECTOR	29,153.40
		LUCY, LINDA J			DISTRICT REPRESENTATIVE	38,701.92
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO JUN. 7 AND FROM AUG. 1	36,115.19
		VANDER-PLAATS, NATHAN R			REGIONAL DIRECTOR	25,589.00
		COLLINS, LISA M			STAFF ASSISTANT	20,173.44
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	35,811.00
		BARRON, ROBERT X			STATE DIRECTOR	41,499.96
		CONDON, KEVIN J			PROFESSIONAL STAFF	25,056.96
		GUTIERREZ-BAILEY, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO JUN. 7 AND FROM AUG. 1	40,723.18
		JONES, LINDSAY C			SCHEDULER	28,641.48
		SMITH, DANIEL P			PROFESSIONAL STAFF	29,153.40
		HOOVER, SONJA R			OFFICE MANAGER	46,233.96
		HALVERSON, MARK B			SENIOR COUNSEL	84,729.48
		REYNOLDS, JULE L			STAFF ASSISTANT	24,032.40
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	27,744.00

B-1086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUSTAFSON, GRANT O			DEPUTY PRESS SECRETARY TO JUN. 5	9,801.08
		HOWARD, DAVID N			LEGISLATIVE CORRESPONDENT	22,437.42
		MILTON, TAMARA V			STAFF ASSISTANT	22,110.00
		BORDER, JESSICA M			STAFF ASSISTANT	16,863.00
		RODRIGUEZ, BRIANNA			LEGISLATIVE CORRESPONDENT TO MAY. 13	4,779.57
		LYNCH, LUKE G			STAFF ASSISTANT	22,935.99
		BUTTRY, THOMAS S			LEGISLATIVE CORRESPONDENT	19,423.44
		KENNY, BERGEN			PRESS SECRETARY TO APR. 29	5,547.74
		STABELL, CAITLIN			INTERN COORDINATOR TO JUN. 7 AND FROM AUG. 1	13,847.19
		WILLIAMS, BENJAMIN A			STAFF ASSISTANT	14,542.49
		LYNCH, ALEXANDER P			STAFF ASSISTANT	14,496.32
		PADILLA, OMAR E			STAFF ASSISTANT	16,863.00
		NELSON, AMANDA JANE			STAFF ASSISTANT	16,500.00
		SANDS, LAURA L			PROFESSIONAL STAFF	28,999.92
		BELTRAMEA, KELSEY A			STAFF ASSISTANT TO JUN. 7	6,513.87
		CHAFIE, AWATIF			STAFF ASSISTANT TO JUN. 17	5,561.09
		SCOTT, LAUREN M			PROFESSIONAL STAFF	13,462.50
		RELAUFORD, BRENNON			STAFF ASSISTANT	19,538.42
		COREY, JAMIE			STAFF ASSISTANT	16,384.61
		BRAMMER, ALISSA			PROFESSIONAL STAFF TO MAY. 2	2,218.66
		JONES, JOSEPH			STAFF ASSISTANT	38,375.00
		BOWMAN, AMANDA			DEPUTY PRESS SECRETARY FROM JUN. 28	9,148.91
		HARTMAN, NICHOLAS			LEGISLATIVE CORRESPONDENT FROM JUL. 28	6,124.98
		MCCLURE, AMANDA C			STAFF ASSISTANT FROM SEP. 9	1,833.33
DHAR21100256	04/06/2011	MILTON, TAMARA V	03/10/2011	03/31/2011	STAFF TRANSPORTATION	88.00
DHAR21100258	04/07/2011	TAYLOR, KIMBERLY D	03/05/2011	03/31/2011	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00
DHAR21100260	04/07/2011	LARKIN, THOMAS MICHAEL	03/26/2011	03/26/2011	STAFF TRANSPORTATION	117.00
DHAR21100261	04/07/2011	LARKIN, THOMAS MICHAEL	03/22/2011	03/22/2011	CORALVILLE TO KEOKUK AND RETURN	126.00
DHAR21100262	04/07/2011	BARRON, ROBERT X	03/24/2011	03/25/2011	STAFF TRANSPORTATION	113.45
DHAR21100263	04/12/2011	MILLER, DEREK J	03/22/2011	03/25/2011	CEDAR RAPIDS TO DES MOINES TO CORALVILLE	167.00
					STAFF PER DIEM	2.00
					STAFF TRANSPORTATION	348.17
					DES MOINES TO CEDAR RAPIDS, IOWA CITY AND RETURN	708.86
DHAR21100265	04/06/2011	PADILLA, OMAR E	03/08/2011	03/23/2011	STAFF INCIDENTALS	48.00
DHAR21100266	04/06/2011	PADILLA, OMAR E	03/24/2011	03/24/2011	WASHINGTON DC TO DES MOINES, FAIRFIELD, DES MOINES, DAVENPORT AND RETURN	42.00
DHAR21100267	04/06/2011	CONDON, KEVIN J	03/17/2011	03/24/2011	STAFF TRANSPORTATION	16.00
DHAR21100268	04/07/2011	CONDON, KEVIN J	03/23/2011	03/23/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
					STAFF PER DIEM	108.50
DHAR21100269	04/06/2011	CONDON, KEVIN J	03/29/2011	03/29/2011	STAFF TRANSPORTATION	6.73
DHAR21100270	04/08/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/27/2011	DES MOINES TO OSCEOLA, CRESTON AND RETURN	605.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARKIN AS FOLLOWS: 2/25 WASHINGTON DC TO OMAHA NE; 2/27 DES MOINES TO WASHINGTON DC	
DHAR21100271	04/08/2011	JP MORGAN CHASE BANK NA	02/03/2011	02/06/2011	SENATOR'S TRANSPORTATION	451.40
DHAR21100272	04/08/2011	JP MORGAN CHASE BANK NA	01/06/2011	01/08/2011	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	462.10
DHAR21100273	04/14/2011	LYNCH, ALEXANDER P	03/22/2011	03/22/2011	SENATOR'S TRANSPORTATION	20.14
					AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	
					STAFF PER DIEM	
					DES MOINES TO WATERLOO, CEDAR FALLS, WAVERLY AND RETURN	

B-1087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100274	04/14/2011	LYNCH.ALEXANDER P	03/24/2011	03/24/2011	STAFF PER DIEM DES MOINES TO IOWA CITY AND RETURN	8.99
DHAR21100275	04/15/2011	BARROR.ROBERT X	02/01/2011	02/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.50
DHAR21100276	04/14/2011	JONES.JOSEPH	03/24/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHAR21100277	04/14/2011	CONDON.KEVIN J	02/26/2011	02/26/2011	STAFF PER DIEM DES MOINES TO BELMOND AND RETURN	2.70
DHAR21100278	04/14/2011	CONDON.KEVIN J	02/15/2011	02/15/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	35.00
DHAR21100279	04/14/2011	CONDON.KEVIN J	02/02/2011	02/25/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHAR21100280	04/14/2011	SANDS.LAURA L	02/10/2011	02/10/2011	STAFF PER DIEM DES MOINES TO HARLAN AND RETURN	7.48
DHAR21100281	04/15/2011	SANDS.LAURA L	02/16/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORNING AND RETURN	5.52 96.00
DHAR21100282	04/14/2011	CONDON.KEVIN J	02/24/2011	02/24/2011	STAFF PER DIEM DES MOINES TO OTTUMWA, BLOOMFIELD AND RETURN	6.25
DHAR21100283	04/14/2011	SANDS.LAURA L	02/09/2011	02/09/2011	STAFF PER DIEM DES MOINES TO FORT DODGE AND RETURN	11.21
DHAR21100285	04/20/2011	VANDER-PLAATS.NATHAN R	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, COUNCIL BLUFFS AND RETURN	124.84 126.50
DHAR21100286	04/21/2011	VANDER-PLAATS.NATHAN R	03/27/2011	03/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	40.80 811.34 794.40
DHAR21100287	04/14/2011	BARRON.ROBERT X	03/21/2011	03/23/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DHAR21100288	04/15/2011	HOOVER.SONJA R	04/04/2011	04/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DHAR21100289	04/27/2011	VANDER-PLAATS.NATHAN R	04/10/2011	04/10/2011	STAFF TRANSPORTATION SIOUX CITY TO MAPLETON AND RETURN	39.00
DHAR21100290	04/28/2011	VANDER-PLAATS.NATHAN R	04/11/2011	04/11/2011	STAFF TRANSPORTATION SIOUX CITY TO EARLY, NEMAHA, NEWELL, POCAHONTAS AND RETURN	126.00
DHAR21100291	04/27/2011	VANDER-PLAATS.NATHAN R	04/07/2011	04/07/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	93.50
DHAR21100292	04/27/2011	HAMILL.ROBERT L	04/01/2011	04/01/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	50.50
DHAR21100293	05/10/2011	VANDER-PLAATS.NATHAN R	03/22/2011	03/22/2011	STAFF TRANSPORTATION SIOUX CITY TO LARCHWOOD, SIOUX CENTER AND RETURN	89.50
DHAR21100294	05/10/2011	LARKIN.THOMAS MICHAEL	04/13/2011	04/13/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA TO CORALVILLE	59.50
DHAR21100295	05/13/2011	JONES.JOSEPH	04/20/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANKENY, DAVENPORT, DES MOINES, URBANDALE, DES MOINES, CHICAGO IL AND RETURN	25.00 253.76 746.60
DHAR21100297	05/12/2011	MILTON.TAMARA V	03/10/2011	03/31/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DHAR21100298	05/13/2011	TAYLOR.KIMBERLY D	03/05/2011	03/31/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DHAR21100299	05/10/2011	SANDS.LAURA L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	2.88 78.00
DHAR21100300	05/10/2011	SANDS.LAURA L	03/10/2011	03/10/2011	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	5.68
DHAR21100301	05/10/2011	SANDS.LAURA L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO, CEDAR FALLS AND RETURN	7.69 1.75

B-1088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100302	05/10/2011	SANDS.LAURA L	03/23/2011	03/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DHAR21100304	05/10/2011	CONDON.KEVIN J	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	7.04 52.00
DHAR21100319	05/16/2011	BARRON.ROBERT X	04/07/2011	04/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DHAR21100321	05/16/2011	CONDON.KEVIN J	04/28/2011	04/28/2011	STAFF PER DIEM DES MOINES TO WEBSTER CITY AND RETURN	11.39
DHAR21100322	05/16/2011	CONDON.KEVIN J	04/29/2011	04/29/2011	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, OSCEOLA AND RETURN	48.00
DHAR21100323	05/16/2011	CONDON.KEVIN J	04/08/2011	04/28/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHAR21100324	05/17/2011	NELSON.AMANDA JANE	04/19/2011	04/28/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 4/19 REMBRANDT; 4/26 FOSTORIA; 4/28 HARRIS	286.00
DHAR21100325	05/18/2011	BELLER.AMY C	04/27/2011	04/27/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, AMES AND RETURN	67.50
DHAR21100326	05/17/2011	SMITH.DANIEL P	04/14/2011	04/21/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/14 MASON CITY; 4/18 NORTHWOOD; 4/20 WAVERLY; 4/21 DUBUQUE	445.00
DHAR21100327	05/16/2011	MORELAND JR.,JOHN N	04/19/2011	04/20/2011	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 4/19 NEWTON, PRAIRIE CITY; 4/20 AMES	82.00
DHAR21100328	05/17/2011	VANDER-PLAATS.NATHAN R	04/19/2011	04/19/2011	STAFF TRANSPORTATION SIOUX CITY TO HARLAN, COUNCIL BLUFFS AND RETURN	131.50
DHAR21100329	05/17/2011	VANDER-PLAATS.NATHAN R	04/15/2011	04/15/2011	STAFF TRANSPORTATION SIOUX CITY TO SHENANDOAH AND RETURN	153.50
DHAR21100337	05/16/2011	VANDER-PLAATS.NATHAN R	05/03/2011	05/03/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	94.50
DHAR21100338	05/16/2011	VANDER-PLAATS.NATHAN R	04/29/2011	04/29/2011	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	38.50
DHAR21100339	05/17/2011	SANDS.LAURA L	05/02/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, COUNCIL BLUFFS AND RETURN	130.93 180.50
DHAR21100340	05/16/2011	MILTON.TAMARA V	04/02/2011	04/30/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DHAR21100341	05/16/2011	SANDS.LAURA L	04/14/2011	04/14/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.25
DHAR21100342	05/17/2011	SANDS.LAURA L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BEDFORD AND RETURN	2.94 118.50
DHAR21100351	05/20/2011	BELLER.AMY C	04/13/2011	04/28/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DHAR21100354	05/23/2011	SANDS.LAURA L	05/12/2011	05/12/2011	STAFF PER DIEM DES MOINES TO IOWA CITY AND RETURN	11.32
DHAR21100355	07/08/2011	JONES.JOSEPH	05/10/2011	05/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.25
DHAR21100356	06/13/2011	SANDS.LAURA L	05/05/2011	05/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DHAR21100357	06/13/2011	SANDS.LAURA L	05/24/2011	05/24/2011	STAFF PER DIEM DES MOINES TO CORYDON AND RETURN	4.76
DHAR21100358	06/13/2011	BELLER.AMY C	05/07/2011	05/20/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DHAR21100359	06/13/2011	BELLER.AMY C	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALBIA, INDIANOLA AND RETURN	6.15 63.50
DHAR21100360	06/15/2011	BELLER.AMY C	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	9.50 36.50
DHAR21100361	06/13/2011	GUTIERREZ-BAILEY.MARIA ROSARIO	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

B-1089

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100363	06/14/2011	CONDON,KEVIN J	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.03 117.50
DHAR21100364	06/14/2011	CONDON,KEVIN J	05/19/2011	05/19/2011	DES MOINES TO FORT DODGE, ROCKWELL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.83 105.00
DHAR21100365	06/13/2011	CONDON,KEVIN J	05/06/2011	05/06/2011	DES MOINES TO WEBSTER CITY, JEFFERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.04 82.00
DHAR21100366	06/13/2011	CONDON,KEVIN J	05/03/2011	05/03/2011	DES MOINES TO ATLANTIC AND RETURN STAFF PER DIEM	7.96
DHAR21100367	06/15/2011	CONDON,KEVIN J	05/09/2011	05/14/2011	DES MOINES TO LAMONI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.00 104.17 498.35
DHAR21100369	06/13/2011	PADILLA,OMAR E	04/08/2011	04/08/2011	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	95.00
DHAR21100370	06/13/2011	MORELAND JR.,JOHN N	05/18/2011	05/18/2011	DES MOINES TO OTTUMWA AND RETURN STAFF TRANSPORTATION	49.00
DHAR21100371	06/14/2011	SANDS,LAURA L	05/17/2011	05/19/2011	DES MOINES TO BOONE, MADRID AND RETURN STAFF PER DIEM	201.44
DHAR21100372	06/14/2011	NELSON,AMANDA JANE	05/06/2011	05/13/2011	DES MOINES TO MASON CITY, DECORAH, FAYETTE, DUBUQUE AND RETURN STAFF TRANSPORTATION	120.00
DHAR21100373	06/21/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	SIoux CITY TO THE FOLLOWING AND RETURN: 5/6 CHEROKEE; 5/13 SHELDON SENATOR'S TRANSPORTATION	225.70
DHAR21100374	06/21/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/25/2011	AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC SENATOR'S TRANSPORTATION	472.80
DHAR21100376	06/28/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/16/2011	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES, CEDAR RAPIDS AND RETURN SENATOR'S TRANSPORTATION	780.40
DHAR21100378	06/27/2011	NELSON,AMANDA JANE	05/26/2011	05/26/2011	AIRFARE FOR SEN HARKIN WASHINGTON DC TO MOLINE IL, DAVENPORT, DES MOINES, CUMMING, AND RETURN STAFF TRANSPORTATION	88.00
DHAR21100379	06/27/2011	MILTON,TAMARA V	05/13/2011	05/17/2011	SIoux CITY TO SIoux FALLS SD AND RETURN STAFF TRANSPORTATION	21.00
DHAR21100381	06/27/2011	HAMILL,ROBERT L	05/26/2011	05/26/2011	SIoux CITY TO SIoux FALLS SD AND RETURN CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.07 38.50
DHAR21100392	07/08/2011	TAYLOR,KIMBERLY D	06/11/2011	06/24/2011	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	87.50
DHAR21100393	07/08/2011	TAYLOR,KIMBERLY D	05/11/2011	05/20/2011	CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/11 VINTON; 6/24 WEST BRANCH STAFF TRANSPORTATION	96.50
DHAR21100394	07/13/2011	CONDON,KEVIN J	06/15/2011	06/15/2011	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.96 96.00
DHAR21100405	07/13/2011	VANDER-PLAATS,NATHAN R	06/07/2011	06/07/2011	DES MOINES TO FORT DODGE AND RETURN STAFF TRANSPORTATION	149.00
DHAR21100406	07/13/2011	VANDER-PLAATS,NATHAN R	06/14/2011	06/14/2011	SIoux CITY TO HAMBURG AND RETURN STAFF TRANSPORTATION	81.00
DHAR21100407	07/13/2011	VANDER-PLAATS,NATHAN R	06/16/2011	06/16/2011	SIoux CITY TO SIBLEY, SHELDON AND RETURN STAFF PER DIEM	9.00 152.00
DHAR21100408	07/13/2011	MILTON,TAMARA V	06/23/2011	06/23/2011	DES MOINES TO FORT DODGE AND RETURN SIoux CITY TO COUNCIL BLUFFS, GLENWOOD AND RETURN STAFF TRANSPORTATION	98.50
DHAR21100409	07/14/2011	ELLIOTT AVIATION FLIGHT SERVICES INC	06/27/2011	06/27/2011	CEDAR RAPIDS TO ALLISON AND RETURN SENATOR'S TRANSPORTATION	5,953.85
DHAR21100410	07/13/2011	CONDON,KEVIN J	05/05/2011	05/05/2011	AIRFARE FOR SEN HARKIN DES MOINES TO SIoux CITY, COUNCIL BLUFFS, SHENANDOAH AND RETURN STAFF TRANSPORTATION	13.50
DHAR21100411	07/20/2011	CONDON,KEVIN J	06/29/2011	06/29/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.59 110.50

B-1090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100412	07/20/2011	CONDON,KEVIN J	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.70 120.00
DHAR21100413	07/19/2011	CONDON,KEVIN J	06/02/2011	06/27/2011	DES MOINES TO ROCKWELL CITY, FORT DODGE, WEBSTER CITY AND RETURN STAFF TRANSPORTATION	59.50
DHAR21100414	07/19/2011	CONDON,KEVIN J	06/27/2011	06/27/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DHAR21100415	07/20/2011	SANDS,LAURA L	06/28/2011	06/28/2011	DES MOINES TO AMES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.75 4.76 96.00
DHAR21100416	07/26/2011	PADILLA,OMAR E	06/28/2011	06/28/2011	DES MOINES TO CORYDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.75 92.32
DHAR21100417	07/19/2011	PADILLA,OMAR E	06/14/2011	06/14/2011	DES MOINES TO PERRY, MARSHALLTOWN, GRAND JUNCTION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 65.00
DHAR21100418	07/20/2011	VANDER-PLAATS,NATHAN R	06/23/2011	06/23/2011	DES MOINES TO LUCAS, CHARITON, RUSSELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.28 186.00
DHAR21100419	07/19/2011	BARRON,ROBERT X	06/27/2011	06/27/2011	SIoux CITY TO RED OAK, CLARINDA AND RETURN STAFF PER DIEM DES MOINES TO AVOCA AND RETURN	5.87
DHAR21100420	07/19/2011	BARRON,ROBERT X	06/02/2011	06/28/2011	STAFF TRANSPORTATION 6/2 - TWO TRIPS, 6/25, 28 DES MOINES TO CUMMING AND RETURN	68.00
DHAR21100421	07/19/2011	GUTIERREZ-BAILEY,MARIA ROSARIO	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DHAR21100429	07/20/2011	AHLBERG,BRIAN R	07/01/2011	07/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.75 116.46 594.80
DHAR21100431	07/20/2011	VANDER-PLAATS,NATHAN R	06/28/2011	06/28/2011	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	122.00
DHAR21100432	07/19/2011	BARRON,ROBERT X	07/06/2011	07/06/2011	SIoux CITY TO EMMETSBURG AND RETURN STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	12.16
DHAR21100433	07/19/2011	MILTON,TAMARA V	06/07/2011	06/09/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/7 IOWA CITY; 6/9 ANAMOSA;	60.50
DHAR21100434	07/22/2011	NELSON,AMANDA JANE	06/27/2011	06/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.79 108.00
DHAR21100435	07/19/2011	NELSON,AMANDA JANE	06/30/2011	06/30/2011	SIoux CITY TO AVOCA AND RETURN STAFF TRANSPORTATION	58.00
DHAR21100436	07/20/2011	NELSON,AMANDA JANE	06/10/2011	06/11/2011	SIoux CITY TO IDA GROVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	100.00 85.00
DHAR21100437	08/01/2011	WILLIAMS,BENJAMIN A	07/16/2011	07/26/2011	SIoux CITY TO DENISON AND RETURN STAFF TRANSPORTATION	140.00
DHAR21100438	07/29/2011	TAYLOR,KIMBERLY D	07/21/2011	07/21/2011	DES MOINES TO THE FOLLOWING AND RETURN: 7/16 CEDAR FALLS; 7/26 INDIANOLA STAFF PER DIEM STAFF TRANSPORTATION	8.53 82.00
DHAR21100439	08/01/2011	NELSON,AMANDA JANE	07/11/2011	07/20/2011	CEAR RAPIDS TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION SIoux CITY TO THE FOLLOWING AND RETURN: 7/11 IDA GROVE, DENISON; 7/19 SHENANDOAH;	342.00
DHAR21100441	07/29/2011	BELLER,AMY C	07/20/2011	07/20/2011	7/20 DENISON STAFF PER DIEM DES MOINES TO RED OAK, ADAIR AND RETURN	6.67
DHAR21100443	08/10/2011	BORDER,JESSICA M	06/09/2011	06/09/2011	STAFF TRANSPORTATION DAVENPORT TO TIPTON AND RETURN	44.00
DHAR21100444	08/10/2011	BORDER,JESSICA M	07/12/2011	07/12/2011	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	39.00
DHAR21100445	08/10/2011	BORDER,JESSICA M	04/27/2011	04/27/2011	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	59.00

B-1091

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100446	08/10/2011	VANDER-PLAATS.NATHAN R	07/11/2011	07/11/2011	STAFF TRANSPORTATION SIOUX CITY TO BLENCOE AND RETURN	45.00
DHAR21100448	08/11/2011	BARRON.ROBERT X	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT, DUBUQUE, IOWA CITY AND RETURN	151.86 1.50
DHAR21100449	08/10/2011	MILTON.TAMARA V	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, VINTON AND RETURN	6.20 70.50
DHAR21100450	08/11/2011	TAYLOR.KIMBERLY D	07/18/2011	07/26/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 7/18, 19 WATERLOO; 7/26 BELLE PLAINE, DYSART, INDEPENDENCE	243.00
DHAR21100451	08/10/2011	MORELAND JR..JOHN N	07/20/2011	07/20/2011	STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	57.50
DHAR21100452	08/11/2011	NELSON.AMANDA JANE	07/23/2011	07/25/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 7/23 SPENCER; 7/25 STORM LAKE	173.00
DHAR21100453	08/11/2011	VANDER-PLAATS.NATHAN R	07/08/2011	07/08/2011	STAFF TRANSPORTATION SIOUX CITY TO SIDNEY AND RETURN	149.00
DHAR21100454	08/10/2011	BORDER.JESSICA M	04/21/2011	04/21/2011	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DHAR21100455	08/11/2011	JONES.JOSEPH	07/22/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, INDIANOLA, ANKENY, DES MOINES, DETROIT MI AND RETURN	67.43 543.60
DHAR21100459	08/11/2011	MILTON.TAMARA V	07/08/2011	07/29/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DHAR21100460	08/10/2011	MILTON.TAMARA V	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAVERLY AND RETURN	5.38 76.50
DHAR21100466	08/12/2011	CONDON.KEVIN J	07/13/2011	07/26/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DHAR21100467	08/12/2011	BARRON.ROBERT X	07/28/2011	07/28/2011	STAFF TRANSPORTATION DES MOINES TO AUDUBON AND RETURN	85.50
DHAR21100468	08/15/2011	BELLER.AMY C	07/07/2011	07/28/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.00
DHAR21100469	08/15/2011	BARRON.ROBERT X	07/22/2011	07/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.50
DHAR21100470	08/12/2011	BORDER.JESSICA M	07/28/2011	07/28/2011	STAFF TRANSPORTATION BETTENDORF TO COLUMBUS JUNCTION, WAPELLO, LETTS AND RETURN	73.50
DHAR21100471	08/12/2011	BORDER.JESSICA M	07/29/2011	07/29/2011	STAFF TRANSPORTATION BETTENDORF TO TIPTON TO DAVENPORT	45.00
DHAR21100473	08/12/2011	LYNCH.ALEXANDER P	08/02/2011	08/02/2011	STAFF TRANSPORTATION DES MOINES TO AVOCA AND RETURN	92.00
DHAR21100474	08/12/2011	LYNCH.ALEXANDER P	08/03/2011	08/03/2011	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	36.00
DHAR21100475	08/12/2011	LARKIN.THOMAS MICHAEL	07/27/2011	07/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAR21100476	08/15/2011	LARKIN.THOMAS MICHAEL	07/23/2011	07/23/2011	STAFF TRANSPORTATION CORALVILLE TO DES MOINES AND RETURN	126.50
DHAR21100477	08/15/2011	LUCY.LINDA J	05/06/2011	05/06/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	203.00
DHAR21100478	08/15/2011	LUCY.LINDA J	05/12/2011	05/12/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	201.00
DHAR21100479	08/15/2011	LUCY.LINDA J	05/17/2011	05/17/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	200.00
DHAR21100480	08/15/2011	LUCY.LINDA J	05/27/2011	05/27/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	202.00
DHAR21100481	08/15/2011	LUCY.LINDA J	06/10/2011	06/10/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	203.00
DHAR21100482	08/15/2011	NELSON.AMANDA JANE	07/28/2011	07/29/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 7/28 EMMETTSBURG, ESTHERVILLE; 7/29 STORM LAKE	216.50

B-1092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100484	08/15/2011	SMITH.DANIEL P	06/02/2011	07/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/2 ANKENY; 6/17 GUTTENBERG; 6/29 SIGOURNEY; 7/1 MASON CITY; 7/13 DUBUQUE; 7/15 MASON CITY, CHARLES CITY; 7/22 AMES; 7/26 CHARLES CITY; 7/27 HUMBOLDT, BELMONT	1,068.50
DHAR21100489	08/16/2011	BELLER.AMY C	06/23/2011	06/23/2011	STAFF PER DIEM	6.42
DHAR21100490	08/22/2011	BELLER.AMY C	07/07/2011	07/07/2011	STAFF TRANSPORTATION DES MOINES TO PELLA, ALBIA AND RETURN	81.00
DHAR21100491	08/17/2011	CONDON.KEVIN J	07/08/2011	07/08/2011	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.00
DHAR21100492	08/17/2011	CONDON.KEVIN J	07/12/2011	07/12/2011	STAFF PER DIEM	9.50
DHAR21100493	08/22/2011	CONDON.KEVIN J	07/07/2011	07/07/2011	STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD, OTTUMWA AND RETURN	108.00
DHAR21100494	08/18/2011	SANDS.LAURA L	07/12/2011	07/13/2011	STAFF PER DIEM	7.49
DHAR21100495	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	06/28/2011	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, CORNING AND RETURN	7.49
DHAR21100497	08/18/2011	VANDER-PLAATS.NATHAN R	07/22/2011	07/22/2011	STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA AND RETURN	70.50
DHAR21100498	08/17/2011	VANDER-PLAATS.NATHAN R	07/29/2011	07/29/2011	STAFF TRANSPORTATION DES MOINES TO NEWTON, DAVENPORT AND RETURN	129.91
DHAR21100499	08/18/2011	SANDS.LAURA L	08/02/2011	08/02/2011	STAFF PER DIEM	7.00
DHAR21100500	08/17/2011	BELLER.AMY C	08/04/2011	08/04/2011	STAFF TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	111.00
DHAR21100501	08/18/2011	NELSON.AMANDA JANE	08/02/2011	08/04/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	102.00
DHAR21100502	08/18/2011	VANDER-PLAATS.NATHAN R	07/14/2011	07/15/2011	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	61.50
DHAR21100504	08/24/2011	MORELAND JR.,JOHN N	08/08/2011	08/08/2011	STAFF PER DIEM	6.89
DHAR21100505	08/23/2011	REYNOLDS.JULE L	08/03/2011	08/03/2011	STAFF TRANSPORTATION DES MOINES TO BEDFORD, CORNING, MOUNT AYR AND RETURN	156.50
DHAR21100506	08/23/2011	SANDS.LAURA L	08/11/2011	08/11/2011	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	38.50
DHAR21100507	08/23/2011	VANDER-PLAATS.NATHAN R	08/03/2011	08/03/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 8/2 AVOCA; 8/4 CHEROKEE	118.15
DHAR21100508	08/23/2011	VANDER-PLAATS.NATHAN R	08/08/2011	08/08/2011	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY, COUNCIL BLUFFS AND RETURN	151.13
DHAR21100509	08/23/2011	VANDER-PLAATS.NATHAN R	08/09/2011	08/09/2011	STAFF PER DIEM	8.34
DHAR21100510	08/24/2011	VANDER-PLAATS.NATHAN R	08/04/2011	08/05/2011	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS, BRADFORD AND RETURN	96.00
DHAR21100511	08/23/2011	MILTON.TAMARA V	07/22/2011	07/22/2011	STAFF PER DIEM	4.48
DHAR21100512	08/23/2011	NELSON.AMANDA JANE	08/10/2011	08/10/2011	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	61.50
					STAFF PER DIEM	6.62
					STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	87.50
					STAFF PER DIEM	6.69
					STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS AND RETURN	8.26
					STAFF PER DIEM	7.47
					STAFF TRANSPORTATION SIOUX CITY TO RED OAK AND RETURN	122.05
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	56.50
					STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	94.00

B-1093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100513	08/24/2011	LUCY.LINDA J	01/08/2011	07/25/2011	STAFF TRANSPORTATION DUBUQUE TO THE FOLLOWING AND RETURN: 1/8, 2/21 MANCHESTER; 2/18, 4/15 ELKADER; 3/11, 21 IOWA CITY; 3/28 ST OLAF; 3/29 WEST UNION; 3/30 MAQUOKETA; 4/7 DELWEIN; 5/14 CEDAR RAPIDS; 5/18 DECORAH, FAYETTE; 5/21 INDEPENDENCE; 5/25 DECORAH; 6/24 GUTTENBERG; 7/7, 19 WAUKON; 7/20 DECORAH, CRESCO; 7/21 FAYETTE, MANCHESTER; 7/25 BELLEVUE, MAQUOKETA	1,339.50
DHAR21100518	09/01/2011	LARKIN.THOMAS MICHAEL	08/17/2011	08/18/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 8/17 NEW HAMPTON; 8/18 DES MOINES	261.00
DHAR21100519	09/01/2011	LARKIN.THOMAS MICHAEL	08/10/2011	08/15/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 8/10 GARNER; 8/15 ALGONA	389.00
DHAR21100520	09/01/2011	SMITH.DANIEL P	05/12/2011	08/15/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 5/12 HUMBOLDT; 5/19 CLEAR LAKE; 5/25 CLARION; 5/26 CHARLES CITY, WILLIAMSBURG; 5/31 DUBUQUE; 8/15 MANLY	830.00
DHAR21100521	09/01/2011	LYNCH.ALEXANDER P	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	9.84 99.00
DHAR21100523	09/01/2011	LUCY.LINDA J	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO DECORAH, WAUKON, ELKADER AND RETURN	117.17 114.00
DHAR21100525	09/13/2011	HAMILL.ROBERT L	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DUBUQUE AND RETURN	129.97 167.52
DHAR21100526	09/09/2011	WILLIAMS.BENJAMIN A	08/22/2011	08/22/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHAR21100527	09/12/2011	WILLIAMS.BENJAMIN A	08/23/2011	08/23/2011	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	110.00
DHAR21100528	09/09/2011	RINGLEB.PAMELA S	08/21/2011	08/21/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHAR21100529	09/09/2011	CONDON.KEVIN J	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRINNELL TO WEST DES MOINES	5.89 58.00
DHAR21100530	09/09/2011	CONDON.KEVIN J	08/22/2011	08/22/2011	STAFF TRANSPORTATION WEST DES MOINES TO CUMMING, GRINNELL AND RETURN	70.00
DHAR21100531	09/12/2011	BORDER.JESSICA M	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BETTENDORF TO DES MOINES AND RETURN	13.22 183.50
DHAR21100532	09/09/2011	BORDER.JESSICA M	08/16/2011	08/16/2011	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	52.00
DHAR21100533	09/12/2011	VANDER.PLAATS.NATHAN R	08/22/2011	08/23/2011	STAFF PER DIEM SIOUX CITY TO COUNCIL BLUFFS AND RETURN	117.14
DHAR21100534	09/12/2011	BARRON.ROBERT X	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DECORAH, MASON CITY AND RETURN	125.70 219.00
DHAR21100535	09/12/2011	BARRON.ROBERT X	08/19/2011	08/26/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.00
DHAR21100536	09/12/2011	NELSON.AMANDA JANE	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES, WEST DES MOINES AND RETURN	12.90 213.00
DHAR21100538	09/16/2011	BELLER.AMY C	09/06/2011	09/06/2011	STAFF TRANSPORTATION GARLISLE TO BOONE, ADEL TO DES MOINES	64.50
DHAR21100539	09/16/2011	LARKIN.THOMAS MICHAEL	08/20/2011	08/21/2011	STAFF TRANSPORTATION CORALVILLE TO DES MOINES AND RETURN	131.50
DHAR21100540	09/16/2011	LARKIN.THOMAS MICHAEL	08/22/2011	08/22/2011	STAFF TRANSPORTATION CORALVILLE TO GRINNELL TO CEDAR RAPIDS	78.00
DHAR21100541	09/16/2011	LARKIN.THOMAS MICHAEL	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO ALTOONA, DES MOINES, MASON CITY TO CEDAR RAPIDS	211.97 198.00
DHAR21100542	09/16/2011	LARKIN.THOMAS MICHAEL	08/31/2011	08/31/2011	STAFF TRANSPORTATION CORALVILLE TO GRUNDY CENTER TO CEDAR RAPIDS	106.50
DHAR21100543	09/16/2011	LARKIN.THOMAS MICHAEL	09/01/2011	09/01/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00

B-1094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100544	09/16/2011	BELLER,AMY C	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA AND RETURN	7.92 38.50
DHAR21100545	09/16/2011	SMITH,DANIEL P	08/17/2011	08/26/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 8/17 MARENGO; 8/26 MASON CITY, DECORAH	223.00
DHAR21100546	09/16/2011	NELSON,AMANDA JANE	08/10/2011	08/25/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 8/10 COUNCIL BLUFFS; 8/25 ORANGE CITY	140.00
DHAR21100547	09/19/2011	MILTON,TAMARA V	08/08/2011	08/28/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DHAR21100553	09/20/2011	LUCY,LINDA J	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO GARNAVILLO, WAUKON, DECORAH, CRESCO, FAYETTE, MANCHESTER AND RETURN	116.91 131.99
DHAR21100554	09/19/2011	LUCY,LINDA J	08/18/2011	08/18/2011	STAFF TRANSPORTATION DUBUQUE TO MANCHESTER, MAQUOKETA AND RETURN	71.00
DHAR21100555	09/20/2011	CYRUL,KATHERINE M	08/22/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES, NEWTON, DES MOINES AND RETURN	358.78 426.80
DHAR21100556	09/20/2011	JONES,JOSEPH	08/10/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DUBUQUE, DES MOINES, ANKENY, IOWA CITY, CEDAR RAPIDS, DES MOINES, ANKENY, SPIRIT LAKE, SPENCER, DES MOINES, MOUNT PLEASANT, MIDDLETOWN, DES MOINES, CLIVE, CORALVILLE, WATERLOO, IOWA CITY, CEDAR FALLS, DES MOINES, FAYETTEVILLE NC, FORT BRAGG NC, FAYETTEVILLE NC, FORT BRAGG NC AND RETURN	149.50 998.91
DHAR21100557	09/29/2011	NELSON,AMANDA JANE	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, GLENWOOD, CARTER LAKE AND RETURN	9.18 100.57
DHAR21100563	09/28/2011	NELSON,AMANDA JANE	09/11/2011	09/11/2011	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	81.00
DHAR21100568	09/28/2011	NELSON,AMANDA JANE	09/06/2011	09/06/2011	STAFF TRANSPORTATION SIOUX CITY TO MERIDEN AND RETURN	51.00
DHAR21100570	09/28/2011	MILTON,TAMARA V	08/26/2011	08/26/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	59.00
DHAR21100572	09/29/2011	BOES,ELDON C	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, OSKALOOSA, DAVENPORT, BURLINGTON, MIDDLETOWN, FORT MADISON, FAIRFIELD, IOWA CITY, DES MOINES AND RETURN	521.84 806.50
DHAR21100576	09/29/2011	AHLBERG,BRIAN R	08/22/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	7.00 502.70 263.70
TRAVEL AND TRANSPORTATION						40,500.33
WATION OF PERSONS						
CV110006206	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	24.00
CV110006617	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	40.75
CV110007792	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	61.90
CV110007912	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	113.30
CV110008478	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	50.00
CV110008602	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	223.25
CV110009473	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	218.15
CV110009587	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	62.00
CV110010682	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	42.00
CV110010938	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	43.65
CV110011238	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	71.35
CV110011348	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	130.10
DHAR21100263	04/12/2011	MILLER,DEREK J	03/22/2011	03/25/2011	FEES AND OTHER CHARGES	40.00
DHAR21100270	04/08/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/27/2011	FEES AND OTHER CHARGES	80.00
DHAR21100271	04/08/2011	JP MORGAN CHASE BANK NA	02/03/2011	02/06/2011	FEES AND OTHER CHARGES	40.00
DHAR21100272	04/08/2011	JP MORGAN CHASE BANK NA	01/08/2011	01/08/2011	FEES AND OTHER CHARGES	40.00
DHAR21100295	05/13/2011	JONES,JOSEPH	04/20/2011	05/01/2011	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100367	06/15/2011	CONDON,KEVIN J	05/09/2011	05/14/2011	FEES AND OTHER CHARGES	40.00
DHAR21100373	06/21/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	FEES AND OTHER CHARGES	40.00
DHAR21100374	06/21/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/25/2011	FEES AND OTHER CHARGES	80.00
DHAR21100376	06/28/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/16/2011	FEES AND OTHER CHARGES	25.00
DHAR21100377	06/29/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	FEES AND OTHER CHARGES	40.00
DHAR21100429	07/20/2011	AHLBERG BRIAN R	07/01/2011	07/03/2011	FEES AND OTHER CHARGES	40.00
DHAR21100455	08/11/2011	JONES,JOSEPH	07/22/2011	07/31/2011	FEES AND OTHER CHARGES	40.00
DHAR21100495	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	06/28/2011	FEES AND OTHER CHARGES	40.00
DHAR21100522	08/31/2011	SANDS,LAURA L	07/25/2011	07/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DHAR21100555	09/20/2011	CYRUL,KATHERINE M	08/22/2011	08/25/2011	FEES AND OTHER CHARGES	40.00
DHAR21100556	09/20/2011	JONES,JOSEPH	08/10/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DHAR21100572	09/29/2011	BOES,ELDON C	08/22/2011	08/26/2011	FEES AND OTHER CHARGES	80.00
DHAR21100576	09/29/2011	AHLBERG,BRIAN R	08/22/2011	08/26/2011	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,010.45

OTHER PERSONNEL COMPENSATION						6,276.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,407,010.90
PERSONNEL BENEFITS						5,164.85
NET PAYROLL EXPENSES						1,418,452.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,909,365.00		
Supplementals	142,972.00		
Transfers	0.00		
Resc / Withdrawals	-606,667.36		
Net Payroll Expenses		0.00	-2,169,052.08
Travel and Transportation of Persons		0.00	-42,362.06
Rent, Communications and Utilities		0.00	-61,141.91
Printing and Reproduction		0.00	-2,236.00
Other Contractual Services		0.00	-8,203.41
Supplies and Materials		0.00	-58,989.23
Acquisition of Assets		0.00	-103,684.95
ORGANIZATION TOTALS	\$2,445,669.64	\$0.00	-\$2,445,669.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

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

--	--	--	--	--	--	--

B-1097

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,133,395.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,398,692.04
Travel and Transportation of Persons		0.00	-53,893.59
Rent, Communications and Utilities		0.00	-99,041.38
Printing and Reproduction		0.00	-555.26
Other Contractual Services		0.00	-7,363.70
Supplies and Materials		0.00	-68,413.83
Acquisition of Assets		0.00	-39,240.29
ORGANIZATION TOTALS	\$3,177,922.00	\$0.00	-\$2,667,200.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$510,721.91

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

--	--	--	--	--	--	--

B-1098

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,033,124.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,066.25		
Net Payroll Expenses		-1,328,112.81	-2,450,281.40
Travel and Transportation of Persons		-53,764.13	-91,719.39
Rent, Communications and Utilities		-35,877.72	-68,787.26
Printing and Reproduction		-131.46	-914.96
Other Contractual Services		-6,464.90	-6,831.20
Supplies and Materials		-32,455.92	-59,088.94
Acquisition of Assets		-1,655.57	-6,815.58
ORGANIZATION TOTALS	\$3,027,057.75	-\$1,458,462.51	-\$2,684,438.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$342,619.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	36,750.30
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT	19,447.59
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT	24,999.92
		BROWN, JARED J			LEGISLATIVE ASSISTANT	49,395.83
		HALSTEAD, LAURENCE			STAFF ASSISTANT	9,142.92
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	55,700.28
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		RHUDY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR	48,999.92
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	37,250.00
		BARNEY, HEATHER R			STAFF ASSISTANT	32,000.00
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	32,500.30
		TAYLOR, KATHLEEN A			LEGISLATIVE CORRESPONDENT TO APR. 10 AND FROM AUG. 13 TO AUG. 14	1,477.76
		CASPER, MARRIEN O			SOUTHERN UTAH DIRECTOR	37,250.00
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	32,250.30
		BOWEN, MELANIE H			STATE DIRECTOR	59,329.86
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST	39,249.98
		GARN, SHARON E			DIRECTOR OF CASEWORK	33,750.30
		EDDINGTON, MARK A			PRESS SECRETARY	47,500.00
		KENNEDY, MICHAEL J			CHIEF OF STAFF	82,454.88
		GODFREY, PATRICIA			SECRETARY	21,999.92
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	37,250.00
		MONTROYA, RUTH L			EXECUTIVE ASSISTANT	55,814.00
		LIDDIARD, EVAN M			TAX POLICY ADVISOR TO JUN. 24	30,683.29
		KEARNEY, CHARMAINE A			CMS DIRECTOR	39,250.32
		POND, ADRIEL			LEGISLATIVE CORRESPONDENT	23,499.92
		RILEY, ANNETTE			STAFF ASSISTANT	22,499.96

B-1099

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUGHES, HEATHER C			STAFF ASSISTANT	23,147.98
		EYSSAR, HEIDI R			STAFF ASSISTANT FROM JUN. 16	4,794.30
		CROWLEY, TREVOR M			STAFF ASSISTANT TO JUL. 31	8,000.00
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	24,374.96
		ADAMSON, MICHAEL			LEGISLATIVE CORRESPONDENT FROM APR. 25	25,333.26
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	47,454.88
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT	29,538.20
		CONLEY, HANNAH M			STAFF ASSISTANT	20,194.71
		SWADLEY, WILLIAM			CONSTITUENT SERVICES SPECIALIST FROM MAY. 16	16,250.00
		PAYNE, JESSICA L			STAFF ASSISTANT	20,250.95
		FAWSON, JESSICA			STRATEGIC COMMUNICATIONS ADVISOR	29,000.00
		HUNTSMAN, MATILDA R			INTERN TO APR. 29	1,208.33
		GOASLIND, DANIEL			INTERN TO APR. 29	1,248.60
		SPICKER, TERRANCE C			INTERN TO APR. 29	1,248.60
		BOES, KYLE J			INTERN TO APR. 29	1,248.60
		HUNTSMAN, RACHEL B			INTERN TO APR. 15	520.83
		BARTON, JO SHUA			INTERN TO APR. 14	616.51
		CHAN, ALVIN S			TAX POLICY COUNSEL	46,999.60
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	39,750.61
		ALAM, EFTAKHAR			INTERN FROM APR. 6 TO MAY. 4 AND FROM JUN. 8	1,084.67
		SEEGMILLE, SASHA L			INTERN FROM MAY. 2 TO AUG. 12	4,348.58
		BARKER, RACHEL			INTERN FROM MAY. 3 TO AUG. 4	3,168.84
		ROMNEY, SEAN			INTERN FROM MAY. 9 TO JUL. 22	3,186.08
		CHRISTENSEN, CAMERON			INTERN FROM MAY. 9 TO AUG. 4	3,702.75
		LEDFORD, ALAN			INTERN FROM MAY. 9 TO AUG. 4	3,702.75
		HAWKES, R HARRISON			INTERN FROM MAY. 11 TO AUG. 5	3,659.69
		BRIDGEWATER, CHELSEA			INTERN FROM MAY. 16 TO JUN. 3	774.99
		COX, JORDAN			INTERN FROM MAY. 16 TO AUG. 5	3,444.42
		HALL, TYSON R			INTERN FROM MAY. 16 TO AUG. 19	4,047.20
		JOHNSON, EMILEE			INTERN FROM JUN. 1 TO AUG. 20	3,444.42
		RAWLINS, CHRISTOPHER L			LAW CLERK FROM JUN. 8 TO JUL. 15	1,859.99
		HARAKAL, MATTHEW B			PRESS SECRETARY FROM JUL. 11	18,333.33
		HURSEY, DAVID			INTERN FROM JUL. 15	3,272.20
		ROWBERRY, ANGELA			INTERN FROM AUG. 22	1,679.15
		INMAN, REILY S			INTERN FROM AUG. 22	1,679.15
		FURBUSH, PAIGE D			INTERN FROM AUG. 22	1,679.15
		LEHR, MICHAEL S			INTERN FROM AUG. 22	1,679.15
		RICHARDSON, MATTHEW W			INTERN FROM AUG. 29	1,407.77
		FINE, ADAM			INTERN FROM AUG. 30	1,067.76
		SPERRY, TREVOR M			INTERN FROM AUG. 30	1,067.76
		FROERER, DANIEL R			INTERN FROM SEP. 6	1,076.38
DHAT21100284	04/04/2011	CASPER, MARREEN O	03/17/2011	03/18/2011	STAFF PER DIEM	95.61
					STAFF TRANSPORTATION	119.22
					ST GEORGE TO LAKE POWELL AND RETURN	
DHAT21100285	04/01/2011	RILEY, ANNETTE	03/25/2011	03/25/2011	STAFF TRANSPORTATION	45.39
					SALT LAKE CITY TO PROVO AND RETURN	
DHAT21100286	04/01/2011	CROWLEY, TREVOR M	03/25/2011	03/25/2011	STAFF TRANSPORTATION	45.39
					SALT LAKE CITY TO PROVO AND RETURN	
DHAT21100287	04/04/2011	GARN, SHARON E	12/01/2010	12/01/2010	STAFF TRANSPORTATION	46.00
					SALT LAKE CITY TO PROVO AND RETURN	
DHAT21100288	04/04/2011	GARN, SHARON E	01/03/2011	01/03/2011	STAFF TRANSPORTATION	46.00
					SALT LAKE CITY TO PROVO AND RETURN	
DHAT21100289	04/04/2011	GARN, SHARON E	02/07/2011	02/07/2011	STAFF TRANSPORTATION	46.00
					SALT LAKE CITY TO PROVO AND RETURN	
DHAT21100292	04/07/2011	BROWN, JARED J	02/20/2011	02/24/2011	STAFF PER DIEM	56.05
					STAFF TRANSPORTATION	303.21
					WASHINGTON DC TO SALT LAKE CITY, BOX ELDER, VERNAL, SALT LAKE CITY AND RETURN	
DHAT21100295	04/07/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/04/2011	SENATOR'S TRANSPORTATION	980.40
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	

B-1100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100299	04/12/2011	KESTER,SANDRA B	03/21/2011	03/21/2011	STAFF TRANSPORTATION OGDEN TO LOGAN, BEAR RIVER CITY, OGDEN, CLEARFIELD, LAYTON AND RETURN	69.36
DHAT21100300	04/12/2011	KESTER,SANDRA B	03/16/2011	03/16/2011	STAFF TRANSPORTATION OGDEN TO BEAR RIVER CITY AND RETURN	29.58
DHAT21100301	04/12/2011	KESTER,SANDRA B	02/23/2011	02/23/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	45.00
DHAT21100302	04/12/2011	KESTER,SANDRA B	02/22/2011	02/22/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	46.00
DHAT21100303	04/12/2011	KESTER,SANDRA B	03/30/2011	03/30/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	38.76
DHAT21100309	04/15/2011	KENNEDY,MICHAEL J	03/22/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SANDY, OREM, SALT LAKE CITY AND RETURN	150.62 326.95
DHAT21100315	04/21/2011	CASPER,MARREEN O	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO FILLMORE AND RETURN	7.51 87.49
DHAT21100316	04/21/2011	CASPER,MARREEN O	04/05/2011	04/06/2011	STAFF PER DIEM ST GEORGE TO RICHFIELD AND RETURN	101.27
DHAT21100317	04/22/2011	CASPER,MARREEN O	03/30/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	264.73 263.98
DHAT21100319	04/20/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	390.40
DHAT21100327	04/28/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/21/2011	STAFF TRANSPORTATION AIRFARE FOR J BROWN SALT LAKE CITY TO WASHINGTON DC	379.70
DHAT21100328	04/28/2011	JP MORGAN CHASE BANK NA	04/18/2011	04/18/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	604.70
DHAT21100329	04/28/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO ST GEORGE AND RETURN	302.00
DHAT21100330	04/28/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	1,140.70
DHAT21100331	04/28/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	939.70
DHAT21100332	04/28/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	390.40
DHAT21100333	04/28/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	379.70
DHAT21100334	04/28/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	369.40
DHAT21100335	04/28/2011	JP MORGAN CHASE BANK NA	03/23/2011	03/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO ST GEORGE AND RETURN	302.00
DHAT21100336	04/28/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	525.70
DHAT21100338	04/29/2011	BROWN,JARED J	04/16/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DUCHESNE, VERNAL, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	109.74 730.39
DHAT21100339	05/02/2011	JP MORGAN CHASE BANK NA	04/26/2011	04/26/2011	STAFF TRANSPORTATION AIRFARE FOR H RHUDY WASHINGTON DC TO SALT LAKE CITY	358.70
DHAT21100340	05/02/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO ORLANDO FL	170.70
DHAT21100341	05/04/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	379.70
DHAT21100342	05/04/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER ST GEORGE TO SALT LAKE CITY	151.00
DHAT21100347	05/04/2011	GIBBONS,LINDA M	04/09/2011	04/09/2011	STAFF TRANSPORTATION SALT LAKE CITY TO KAYSVILLE AND RETURN	32.13
DHAT21100348	05/09/2011	CROWLEY,TREVOR M	04/25/2011	04/26/2011	STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	177.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100350	05/12/2011	BROWNING,DIANNE	04/14/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, LOGAN, TOOELE, SALT LAKE CITY, DRAPER AND RETURN	202.00 534.42
DHAT21100351	05/10/2011	RHUDY,HAYDEN A	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	727.44 508.70
DHAT21100355	05/06/2011	RHUDY,HAYDEN A	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHAT21100356	05/10/2011	KENNEDY,MICHAEL J	04/18/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BOUNTIFUL, SALT LAKE CITY AND RETURN	56.54 252.15
DHAT21100357	05/10/2011	KENNEDY,MICHAEL J	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	814.56 331.83
DHAT21100358	05/09/2011	CASPER,MARREEN O	04/15/2011	04/15/2011	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	92.90
DHAT21100359	05/11/2011	KESTER,SANDRA B	03/21/2011	03/21/2011	STAFF TRANSPORTATION OGDEN TO BEAR RIVER CITY, CLEARFIELD, LAYTON AND RETURN	69.87
DHAT21100360	05/11/2011	KESTER,SANDRA B	04/18/2011	04/19/2011	STAFF TRANSPORTATION OGDEN TO FARMINGTON, LAYTON, CLEARFIELD, BRIGHAM CITY, LOGAN, TREMONTON AND RETURN	99.96
DHAT21100361	05/11/2011	CASPER,MARREEN O	04/18/2011	04/18/2011	STAFF TRANSPORTATION ST GEORGE TO FREDONIA AZ AND RETURN	87.21
DHAT21100363	05/10/2011	CASPER,MARREEN O	04/20/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PAROWAN, ESCALANTE AND RETURN	103.28 145.35
DHAT21100365	05/11/2011	CASPER,MARREEN O	04/28/2011	04/28/2011	STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE, KANAB AND RETURN	115.77
DHAT21100366	05/11/2011	CASPER,MARREEN O	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO FILMORE AND RETURN	17.05 99.86
DHAT21100367	05/10/2011	BOWEN,MELANIE H	04/21/2011	04/21/2011	STAFF TRANSPORTATION SALT LAKE CITY TO NORTH OGDEN AND RETURN	52.02
DHAT21100368	05/10/2011	BOWEN,MELANIE H	05/03/2011	05/03/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	60.18
DHAT21100369	05/10/2011	BOWEN,MELANIE H	03/25/2011	03/25/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	45.90
DHAT21100370	05/10/2011	BOWEN,MELANIE H	03/24/2011	03/24/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	45.90
DHAT21100376	05/16/2011	HATCH,ORRIN G	04/25/2011	04/26/2011	SENATOR'S PER DIEM SALT LAKE CITY TO MANILA, ROOSEVELT, VERNAL AND RETURN	177.44
DHAT21100378	05/17/2011	DEAN,RONALD W	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	11.48 110.16
DHAT21100379	05/17/2011	CASPER,MARREEN O	05/04/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO JUNCTION, CIRCLEVILLE AND RETURN	83.24 89.76
DHAT21100380	05/16/2011	KESTER,SANDRA B	04/20/2011	04/20/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	45.90
DHAT21100381	05/16/2011	KESTER,SANDRA B	04/21/2011	04/21/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	36.72
DHAT21100390	05/17/2011	BISHOP,ROBERT Z	04/04/2011	04/04/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	34.68
DHAT21100391	05/17/2011	BISHOP,ROBERT Z	04/01/2011	04/01/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	34.68
DHAT21100392	05/17/2011	BISHOP,ROBERT Z	03/15/2011	03/15/2011	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	58.65
DHAT21100393	05/17/2011	BISHOP,ROBERT Z	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	15.00 42.84

B-1102

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100394	05/17/2011	BISHOP,ROBERT Z	04/22/2011	04/22/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	34.68
DHAT21100395	05/17/2011	BISHOP,ROBERT Z	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN AND RETURN	20.00 61.71
DHAT21100396	05/17/2011	BISHOP,ROBERT Z	04/13/2011	04/13/2011	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	27.54
DHAT21100397	05/18/2011	DEAN,RONALD W	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	177.44 337.21
DHAT21100398	05/18/2011	DEAN,RONALD W	04/16/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO FREDONIA AZ, JUNCTION, SALT LAKE CITY AND RETURN	16.63 212.24
DHAT21100399	05/18/2011	DEAN,RONALD W	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MONTICELLO AND RETURN	133.92 250.92
DHAT21100400	05/17/2011	DEAN,RONALD W	04/30/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO EPHRAIM AND RETURN	9.11 84.15
DHAT21100403	05/27/2011	TANNER,JOHN R	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	309.44 137.06
DHAT21100407	05/24/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	454.70
DHAT21100409	06/01/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE AND RETURN	302.00
DHAT21100410	06/06/2011	BOWEN,MELANIE H	05/12/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	36.71 903.15
DHAT21100412	06/02/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO NEW YORK NY AND RETURN	145.40
DHAT21100413	06/03/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH LOS ANGELES CA TO WASHINGTON DC	164.70
DHAT21100417	06/02/2011	CASPER,MARREEN O	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH AND RETURN	9.56 75.19
DHAT21100418	06/03/2011	CASPER,MARREEN O	05/19/2011	05/20/2011	STAFF PER DIEM ST GEORGE TO BICKNELL, RICHFIELD, FILLMORE AND RETURN	128.27
DHAT21100420	06/03/2011	JP MORGAN CHASE BANK NA	05/30/2011	05/30/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	358.70
DHAT21100421	06/06/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY ORLANDO FL TO WASHINGTON DC	299.70
DHAT21100422	06/03/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	369.40
DHAT21100423	06/03/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	379.70
DHAT21100424	06/03/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	379.70
DHAT21100425	06/06/2011	CASPER,MARREEN O	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH, BICKNELL, RICHFIELD, KANAB, CEDAR CITY AND RETURN	129.18 177.70
DHAT21100426	06/03/2011	DEAN,RONALD W	04/29/2011	04/29/2011	STAFF TRANSPORTATION PROVO TO HERRIMAN AND RETURN	36.72
DHAT21100427	06/06/2011	DEAN,RONALD W	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO LOA, CASTLE DALE, JUNCTION AND RETURN	12.27 235.23
DHAT21100428	06/03/2011	DEAN,RONALD W	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	8.62 44.88
DHAT21100429	06/03/2011	DEAN,RONALD W	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, KAYSVILLE AND RETURN	11.21 65.28

B-1103

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100430	06/03/2011	DEAN, RONALD W	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.18 45.90
DHAT21100431	06/03/2011	SWADLEY, WILLIAM	05/18/2011	05/18/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.00 54.90
DHAT21100432	06/03/2011	BISHOP, ROBERT Z	05/18/2011	05/18/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	37.74
DHAT21100433	06/03/2011	BISHOP, ROBERT Z	05/19/2011	05/19/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	44.88
DHAT21100434	06/03/2011	BISHOP, ROBERT Z	05/27/2011	05/27/2011	OGDEN TO WEST VALLEY CITY AND RETURN STAFF TRANSPORTATION	42.84
DHAT21100436	06/07/2011	BISHOP, ROBERT Z	05/23/2011	05/23/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	118.32
DHAT21100442	06/09/2011	CASPER, MARREEN O	05/27/2011	05/29/2011	OGDEN TO DUGWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.50 157.97
DHAT21100443	06/09/2011	DEAN, RONALD W	05/12/2011	05/12/2011	ST GEORGE TO ESCALANTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.06 167.28
DHAT21100444	06/09/2011	DEAN, RONALD W	05/25/2011	05/26/2011	PROVO TO CASTLE DALE, GREEN RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.38 74.13
DHAT21100445	06/08/2011	DEAN, RONALD W	05/26/2011	05/26/2011	PROVO TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	46.92
DHAT21100446	06/09/2011	DEAN, RONALD W	06/01/2011	06/01/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	126.48
DHAT21100447	06/09/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/05/2011	PROVO TO RICHFIELD AND RETURN SENATOR'S TRANSPORTATION	909.40
DHAT21100448	06/13/2011	BROWNING, DIANNE	05/20/2011	05/30/2011	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	395.17 232.58
DHAT21100452	06/13/2011	DEAN, RONALD W	05/23/2011	05/24/2011	WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, PANGUITCH, BICKNELL, RICHFIELD, KANAB, CEDAR CITY, WEST VALLEY CITY, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.27 92.25
DHAT21100461	06/20/2011	BISHOP, ROBERT Z	06/10/2011	06/10/2011	PROVO TO MONTICELLO AND RETURN STAFF TRANSPORTATION	34.68
DHAT21100462	06/20/2011	BISHOP, ROBERT Z	05/30/2011	05/30/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	64.26
DHAT21100463	06/20/2011	BISHOP, ROBERT Z	06/01/2011	06/01/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	67.32
DHAT21100464	06/21/2011	CASPER, MARREEN O	06/06/2011	06/06/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.44 94.75
DHAT21100469	06/24/2011	DEAN, RONALD W	06/13/2011	06/13/2011	ST GEORGE TO PANGUITCH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.14 75.51
DHAT21100470	06/24/2011	DEAN, RONALD W	06/09/2011	06/09/2011	PROVO TO JUNCTION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.71 77.52
DHAT21100471	06/27/2011	DEAN, RONALD W	06/07/2011	06/07/2011	PROVO TO PRICE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.86 91.66
DHAT21100472	06/23/2011	SWADLEY, WILLIAM	06/06/2011	06/06/2011	PROVO TO RICHFIELD AND RETURN STAFF TRANSPORTATION	45.90
DHAT21100473	06/23/2011	SWADLEY, WILLIAM	06/07/2011	06/07/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90
DHAT21100474	06/23/2011	SWADLEY, WILLIAM	06/08/2011	06/08/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90
DHAT21100475	06/23/2011	SWADLEY, WILLIAM	06/09/2011	06/09/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100476	06/24/2011	KESTER,SANDRA B	05/18/2011	05/18/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.23
DHAT21100477	06/24/2011	KESTER,SANDRA B	05/24/2011	05/24/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	36.72
DHAT21100478	06/24/2011	CASPER,MARREEN O	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST GEORGE TO MILFORD AND RETURN	84.25
DHAT21100481	06/27/2011	SWADLEY,WILLIAM	06/16/2011	06/16/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21100482	06/29/2011	BISHOP,ROBERT Z	06/18/2011	06/18/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.84
DHAT21100483	06/29/2011	BISHOP,ROBERT Z	06/17/2011	06/17/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.88
DHAT21100484	06/29/2011	SWADLEY,WILLIAM	06/20/2011	06/20/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100485	06/29/2011	SWADLEY,WILLIAM	06/22/2011	06/22/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100495	07/07/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	358.70
DHAT21100498	07/08/2011	SWADLEY,WILLIAM	07/01/2011	07/01/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.45
DHAT21100499	07/08/2011	KESTER,SANDRA B	06/16/2011	06/16/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.72
DHAT21100505	07/18/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/08/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	379.70
DHAT21100506	07/18/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	369.40
DHAT21100507	07/18/2011	JP MORGAN CHASE BANK NA	07/09/2011	07/09/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	454.70
DHAT21100509	07/19/2011	HAEBERLE,ALAN H	06/10/2011	06/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SUITLAND MD AND RETURN	7.75 42.00
DHAT21100513	07/18/2011	JP MORGAN CHASE BANK NA	07/09/2011	07/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	358.70
DHAT21100514	07/19/2011	CASPER,MARREEN O	07/05/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	101.86 158.78
DHAT21100518	07/28/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	525.70
DHAT21100519	07/26/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	980.40
DHAT21100520	07/26/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	454.70
DHAT21100521	07/26/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	525.70
DHAT21100522	07/27/2011	BROWNING,DIANNE	07/05/2011	07/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, PROVO, LAYTON, SALT LAKE CITY AND RETURN	50.00 171.50 312.97
DHAT21100523	07/26/2011	SWADLEY,WILLIAM	07/14/2011	07/14/2011	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	79.56
DHAT21100530	08/04/2011	BISHOP,ROBERT Z	07/29/2011	07/29/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	40.80
DHAT21100531	08/04/2011	BISHOP,ROBERT Z	07/12/2011	07/12/2011	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	77.52
DHAT21100532	08/04/2011	BISHOP,ROBERT Z	07/14/2011	07/14/2011	STAFF TRANSPORTATION OGDEN TO DUGWAY, SALT LAKE CITY, CLEARFIELD, SALT LAKE CITY AND RETURN	148.92
DHAT21100533	08/04/2011	BISHOP,ROBERT Z	07/15/2011	07/15/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.86
DHAT21100544	08/10/2011	DEAN,RONALD W	07/06/2011	07/06/2011	STAFF TRANSPORTATION PROVO TO SCIPIO AND RETURN	80.58

B-1105

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100545	08/11/2011	DEAN,RONALD W	07/04/2011	07/04/2011	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: SALT LAKE CITY; SALT LAKE CITY, MAGNA, SALT LAKE CITY	106.08
DHAT21100546	08/11/2011	EDDINGTON.MARK A	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.50 117.30
DHAT21100547	08/15/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/07/2011	PROVO TO SALT LAKE CITY, LAYTON, OGDEN, BRIGHAM CITY, TREMONTON AND RETURN	330.72
DHAT21100548	08/11/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/05/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	330.72
DHAT21100550	08/15/2011	CASPER.MARREEN O	07/29/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	150.96
DHAT21100553	08/25/2011	SWADLEY.WILLIAM	08/10/2011	08/10/2011	ST GEORGE TO BRYCE CANYON AND RETURN STAFF TRANSPORTATION	46.92
DHAT21100554	08/31/2011	SWADLEY.WILLIAM	08/05/2011	08/05/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21100555	08/25/2011	SWADLEY.WILLIAM	08/04/2011	08/04/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21100556	08/29/2011	CASPER.MARREEN O	08/10/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH, CEDAR CITY AND RETURN	230.05 153.00
DHAT21100557	08/25/2011	KESTER.SANDRA B	08/11/2011	08/11/2011	STAFF TRANSPORTATION OGDEN TO LAYTON AND RETURN	28.56
DHAT21100558	08/25/2011	KESTER.SANDRA B	08/11/2011	08/11/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	56.61
DHAT21100559	08/25/2011	KESTER.SANDRA B	08/10/2011	08/10/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	94.86
DHAT21100560	08/25/2011	KESTER.SANDRA B	08/09/2011	08/09/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	79.05
DHAT21100561	08/25/2011	KESTER.SANDRA B	08/08/2011	08/08/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	37.74
DHAT21100562	08/25/2011	SWADLEY.WILLIAM	08/15/2011	08/15/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100563	09/01/2011	RHUDY.HAYDEN A	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	818.11 1,341.51
DHAT21100571	09/01/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER ST GEORGE TO SALT LAKE CITY	140.95
DHAT21100572	09/01/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	330.72
DHAT21100573	09/01/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE	140.95
DHAT21100574	08/31/2011	JP MORGAN CHASE BANK NA	08/13/2011	08/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	525.70
DHAT21100575	08/31/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	358.70
DHAT21100576	08/31/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	350.26
DHAT21100577	08/31/2011	SWADLEY.WILLIAM	08/18/2011	08/18/2011	STAFF PER DIEM PROVO TO MINERSVILLE AND RETURN	18.62
DHAT21100578	08/31/2011	DEAN,RONALD W	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MILFORD AND RETURN	15.43 172.80
DHAT21100579	08/30/2011	DEAN,RONALD W	08/17/2011	08/17/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21100580	08/30/2011	DEAN,RONALD W	07/12/2011	07/12/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21100581	08/30/2011	DEAN,RONALD W	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.14 80.58
DHAT21100582	08/30/2011	DEAN,RONALD W	07/26/2011	07/26/2011	PROVO TO SCIPIO AND RETURN STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100583	09/08/2011	DEAN,RONALD W	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	144.05 166.01
DHAT21100584	08/31/2011	JP MORGAN CHASE BANK NA	08/21/2011	08/26/2011	PROVO TO JUNCTION AND RETURN STAFF TRANSPORTATION	728.10
DHAT21100589	09/12/2011	HAEBERLE ALAN H	08/23/2011	08/26/2011	AIRFARE FOR J BROWN WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	811.69 329.74
DHAT21100590	09/12/2011	BROWNING,DIANNE	08/12/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE NC, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 929.34 2.004.31
DHAT21100592	09/12/2011	JP MORGAN CHASE BANK NA	09/02/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	358.70
DHAT21100593	09/12/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	358.70
DHAT21100594	09/12/2011	CASPER,MARREEN O	08/17/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, MILFORD, BEAVER AND RETURN	174.89 280.26
DHAT21100595	09/09/2011	SWADLEY,WILLIAM	08/23/2011	08/23/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21100596	09/09/2011	SWADLEY,WILLIAM	08/24/2011	08/24/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100597	09/09/2011	SWADLEY,WILLIAM	08/25/2011	08/28/2011	STAFF PER DIEM PROVO TO MOAB AND RETURN	25.63
DHAT21100599	09/12/2011	JP MORGAN CHASE BANK NA	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	330.72
DHAT21100602	09/12/2011	HATCH,ORRIN G	08/18/2011	08/19/2011	SENATOR'S PER DIEM SALT LAKE CITY TO FILLMORE, MILFORD, MINERSVILLE, BEAVER, CEDAR CITY, ST GEORGE AND RETURN	81.16
DHAT21100605	09/13/2011	BARNEY,HEATHER R	08/17/2011	08/17/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	20.40
DHAT21100606	09/13/2011	BARNEY,HEATHER R	08/31/2011	08/31/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	20.40
DHAT21100607	09/13/2011	SWADLEY,WILLIAM	08/31/2011	08/31/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100608	09/13/2011	BISHOP,ROBERT Z	08/31/2011	08/31/2011	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	77.01
DHAT21100609	09/13/2011	BISHOP,ROBERT Z	08/30/2011	08/30/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.86
DHAT21100610	09/13/2011	BISHOP,ROBERT Z	08/10/2011	08/10/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.92
DHAT21100611	09/13/2011	BISHOP,ROBERT Z	08/17/2011	08/17/2011	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	80.58
DHAT21100612	09/13/2011	BISHOP,ROBERT Z	08/29/2011	08/29/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, CLEARFIELD, SALT LAKE CITY AND RETURN	67.32
DHAT21100613	09/23/2011	TANNER,JOHN R	08/05/2011	08/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	47.22 785.85 578.77
DHAT21100618	09/19/2011	BOWEN,MELANIE H	08/31/2011	08/31/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	47.94
DHAT21100619	09/19/2011	KESTER,SANDRA B	08/22/2011	08/22/2011	STAFF TRANSPORTATION OGDEN TO FARMINGTON AND RETURN	39.78
DHAT21100620	09/19/2011	KESTER,SANDRA B	08/23/2011	08/23/2011	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	36.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100621	09/26/2011	KENNEDY.MICHAEL J	08/07/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, HEBER CITY, SALT LAKE CITY, MURRAY, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	3.50 303.49 1,144.62
DHAT21100622	09/23/2011	KENNEDY.MICHAEL J	09/09/2011	09/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	41.45 435.53
DHAT21100623	09/19/2011	RILEY.ANNETTE	08/31/2011	08/31/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	47.94
DHAT21100624	09/20/2011	BROWN.JARED J	08/21/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, VERNAL, MILFORD, GRAND JUNCTION CO, SALT LAKE CITY AND RETURN	55.11 623.02
DHAT21100626	09/20/2011	EDDINGTON.MARK A	08/18/2011	08/18/2011	STAFF TRANSPORTATION PROVO TO HEBER CITY, ROOSEVELT, VERNAL AND RETURN	125.97
DHAT21100627	09/19/2011	EDDINGTON.MARK A	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MANTI, PAYSON AND RETURN	9.73 87.21
DHAT21100628	09/19/2011	EDDINGTON.MARK A	08/11/2011	08/11/2011	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY, SALT LAKE CITY, PARK CITY AND RETURN	64.77
DHAT21100629	09/20/2011	CASPER.MARREEN O	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH AND RETURN	7.56 66.22
DHAT21100630	09/20/2011	GARN.SHARON E	08/18/2011	08/18/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	46.92
DHAT21100631	09/21/2011	GARN.SHARON E	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ST GEORGE AND RETURN	115.67 46.92
DHAT21100639	09/23/2011	SWADLEY.WILLIAM	09/14/2011	09/14/2011	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY AND RETURN	45.90
DHAT21100640	09/26/2011	EDDINGTON.MARK A	09/09/2011	09/09/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, BOUNTIFUL AND RETURN	56.10
DHAT21100641	09/26/2011	EDDINGTON.MARK A	09/10/2011	09/10/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.43
DHAT21100650	09/30/2011	SWADLEY.WILLIAM	08/25/2011	08/26/2011	STAFF PER DIEM PROVO TO MOAB AND RETURN	112.20
DHAT21100651	09/28/2011	SWADLEY.WILLIAM	09/19/2011	09/19/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100652	09/30/2011	DEAN.RONALD W	08/24/2011	08/26/2011	STAFF PER DIEM PROVO TO NEPHI, MOAB AND RETURN	164.38
DHAT21100653	09/28/2011	DEAN.RONALD W	08/29/2011	08/29/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.41
DHAT21100654	09/29/2011	DEAN.RONALD W	09/06/2011	09/06/2011	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	112.20
DHAT21100655	09/28/2011	DEAN.RONALD W	09/07/2011	09/07/2011	STAFF TRANSPORTATION PROVO TO EPHRAIM AND RETURN	77.01
DHAT21100656	09/28/2011	DEAN.RONALD W	09/08/2011	09/08/2011	STAFF TRANSPORTATION PROVO TO GREEN RIVER AND RETURN	85.34
DHAT21100657	09/30/2011	DEAN.RONALD W	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	12.14 36.12
DHAT21100658	09/28/2011	DEAN.RONALD W	09/15/2011	09/15/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21100659	09/28/2011	DEAN.RONALD W	09/16/2011	09/16/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.39
DHAT21100660	09/30/2011	BROWNING.DIANNE	08/12/2011	08/30/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PARK CITY, CEDAR CITY, FILLMORE, BEAVER, OGDEN, LOGAN, OREM, PROVO, MOAB, MONTICELLO, SALT LAKE CITY, BRIGHAM CITY, SALT LAKE CITY AND RETURN	112.20
DHAT21100661	09/30/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	909.40

B-1108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100664	09/30/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	454.70
DHAT21100666	09/29/2011	EDDINGTON,MARK A	09/15/2011	09/15/2011	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION	54.06
DHAT21100667	09/30/2011	CASPER, MARREEN O	09/15/2011	09/19/2011	PROVO TO MAGNA, SALT LAKE CITY AND RETURN	189.42
					STAFF TRANSPORTATION	264.69
					ST GEORGE TO OREM, SALT LAKE CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						53,764.13
CV110006207	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	96.50
CV110006618	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110007793	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	22.00
CV110007913	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	74.20
CV110008479	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	514.30
CV110008603	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	22.00
CV110009474	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	66.40
CV110009586	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	97.80
CV110010683	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	59.40
CV110011349	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	138.30
DHAT21100327	04/28/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/21/2011	FEES AND OTHER CHARGES	30.00
DHAT21100337	04/28/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	FEES AND OTHER CHARGES	30.00
DHAT21100508	07/18/2011	CBIZ MHM LLC	06/10/2011	06/10/2011	OTHER MISCELLANEOUS SERVICES	4,865.00
DHAT21100556	08/29/2011	CASPER, MARREEN O	08/10/2011	08/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DHAT21100584	08/31/2011	JP MORGAN CHASE BANK NA	08/21/2011	08/26/2011	FEES AND OTHER CHARGES	30.00
DHAT21100589	09/12/2011	HAEBERLE,ALAN H	08/23/2011	08/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
OTHER CONTRACTUAL SERVICES						6,464.90
DHAT21100318	04/20/2011	JP MORGAN CHASE BANK NA	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	320.54
DHAT21100320	04/21/2011	KENNEDY, MICHAEL J	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	942.90
DHAT21100374	05/16/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	288.47
DHAT21100487	07/06/2011	JP MORGAN CHASE BANK NA	06/24/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DHAT21100662	09/30/2011	COBB, SUSAN A	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4.66
ACQUISITION OF ASSETS						1,655.57
					OTHER PERSONNEL COMPENSATION	1,701.64
					PERSONNEL COMP. FULL-TIME PERMANENT	1,320,833.17
					PERSONNEL BENEFITS	5,578.00
NET PAYROLL EXPENSES						1,328,112.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,263,289.19		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-627,266.71	-627,266.71
Travel and Transportation of Persons		-21,530.91	-21,530.91
Rent, Communications and Utilities		-55,352.18	-55,352.18
Printing and Reproduction		-12.68	-12.68
Other Contractual Services		-326.00	-326.00
Supplies and Materials		-9,667.11	-9,667.11
Acquisition of Assets		-6,215.78	-6,215.78
ORGANIZATION TOTALS	\$1,263,289.19	-\$720,371.37	-\$720,371.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$542,917.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF FROM MAY. 10	66,353.95
		CARROLL, PAULA J			ADMINISTRATIVE MANAGER FROM JUL. 4	18,125.00
		TIMONEY, SARAH K			LEGISLATIVE DIRECTOR FROM JUN. 22	28,875.00
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE FROM MAY. 27	18,688.86
		BYBEE, STEWART M			COMMUNICATIONS DIRECTOR FROM MAY. 10	44,066.60
		CHERRY, RYAN C			STATE REPRESENTATIVE FROM JUN. 1	17,500.00
		DOYLE, SCARLET K			LEGISLATIVE CORRESPONDENT FROM JUL. 11	8,499.99
		MORRIS, MATT C			REGIONAL REPRESENTATIVE FROM JUN. 1	14,166.64
		HEINZ, AMBER R			SYSTEM ADMINISTRATOR FROM MAY. 10	20,425.00
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR FROM JUL. 4	15,550.00
		CHAU-DUONG, CHAUNSEY Q			REGIONAL REPRESENTATIVE FROM MAY. 27	12,833.33
		SMITH, SUSAN C			PRESS SECRETARY FROM JUL. 18	13,190.53
		BLAND, LAURA K			STAFF ASSISTANT FROM MAY. 30	14,074.41
		ZAKZEKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT FROM MAY. 10	30,141.63
		RICH, MICHAEL M			STAFF ASSISTANT FROM MAY. 10	15,575.00
		ELIAS, KRISTEN			LEGISLATIVE CORRESPONDENT FROM MAY. 10	18,299.94
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT FROM MAY. 10	32,424.98
		GIBSON, LEEANN CORINNE			LEGISLATIVE ASSISTANT FROM MAY. 10	32,424.98
		LESOFOSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT FROM MAY. 10	23,083.28
		CARRIGAN, ASHLEY B			STATE DIRECTOR FROM JUN. 1	34,166.64
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE FROM JUN. 1	13,166.64
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE FROM JUN. 6	16,874.99
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE FROM JUN. 6	15,916.66
		DOUGLAS, HAYLEY D			LEGISLATIVE CORRESPONDENT FROM JUN. 6	13,624.99
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT FROM JUN. 13	13,400.00
		SANDLER, BRITNEY D			REGIONAL REPRESENTATIVE FROM JUN. 20	12,319.42

B-1110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KITCHEN, REBECCA ASHLEY GASKE, ALISON D GREEN, RACHEL E FINESTONE, JOSHUA MENDENHALL, MICHAEL N BENAVIDES, LEONARDO R MCMAJUS-CHARMAN, BRITT FAIRFIELD, TERRI C			STAFF ASSISTANT FROM JUN. 27 TO AUG. 31 DEPUTY SCHEDULER FROM JUN. 28 LEGISLATIVE STAFF ASSISTANT FROM JUL. 6 LEGISLATIVE ASSISTANT FROM JUL. 5 REGIONAL REPRESENTATIVE FROM JUL. 11 REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR FROM SEP. 1 REGIONAL REPRESENTATIVE FROM SEP. 12 RURAL REGIONAL REPRESENTATIVE FROM SEP. 15	3,911.08 9,475.00 8,874.99 18,111.09 7,166.66 2,916.66 2,374.99 1,577.78
DHLR21100003	06/08/2011	HELLER,DEAN A.	05/13/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	395.40 782.40
DHLR21100005	06/27/2011	HELLER,DEAN A.	05/19/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	944.80
DHLR21100007	07/15/2011	PACE,KATHLEEN A	06/03/2011	06/28/2011	STAFF TRANSPORTATION RENO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	42.33
DHLR21100009	07/19/2011	MORRIS,MATT C	06/21/2011	06/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	172.89
DHLR21100016	07/20/2011	PACE,KATHLEEN A	06/24/2011	06/28/2011	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/24 CARSON CITY; 6/28 GLENBROOK	78.54
DHLR21100019	07/22/2011	HELLER,DEAN A.	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO HAWTHORNE AND RETURN	74.05
DHLR21100020	07/22/2011	HELLER,DEAN A.	05/28/2011	05/28/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO TONOPAH AND RETURN	184.62
DHLR21100021	07/22/2011	HELLER,DEAN A.	06/19/2011	06/19/2011	SENATOR'S TRANSPORTATION CARSON CITY TO PARADISE VALLEY AND RETURN	228.48
DHLR21100022	07/22/2011	HELLER,DEAN A.	07/03/2011	07/05/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO ELY, ELKO AND RETURN	429.93
DHLR21100033	07/26/2011	MORRIS,MATT C	07/01/2011	07/19/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	139.74
DHLR21100036	08/02/2011	ALLEN,MARGOT S	06/10/2011	07/22/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	107.61
DHLR21100037	08/01/2011	ALLEN,MARGOT S	06/29/2011	06/29/2011	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	45.90
DHLR21100040	08/17/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/27 WASHINGTON DC TO RENO; 5/30-6/1 RENO TO LAS VEGAS AND RETURN; 6/6 RENO TO WASHINGTON DC; RENTAL AUTO FOR SEN HELLER 5/27-28	1,580.08
DHLR21100047	08/11/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/15/2011	SAN FRANCISCO CA TO CARSON CITY SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/16, 7/1 WASHINGTON DC TO RENO; 8/20, 27 RENO TO WASHINGTON DC; 6/23, 7/7 WASHINGTON DC TO LAS VEGAS; 8/24, 7/15 LAS VEGAS TO RENO; 7/5, 8 RENO TO LAS VEGAS; 7/5, 9 LAS VEGAS TO WASHINGTON DC	3,729.50
DHLR21100048	08/09/2011	KITCHEN,REBECCA ASHLEY	06/28/2011	07/28/2011	STAFF TRANSPORTATION RENO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	41.31
DHLR21100049	08/10/2011	KITCHEN,REBECCA ASHLEY	07/08/2011	08/02/2011	STAFF TRANSPORTATION RENO TO FOLLOWING AND RETURN: 7/8 MINDEN; 7/23, 8/2 CARSON	119.34
DHLR21100054	08/09/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS OFFICE, INTERDEPARTMENTAL	55.79
DHLR21100055	08/18/2011	CARRIGAN,ASHLEY B	06/07/2011	06/15/2011	TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	207.13 457.98
DHLR21100056	08/23/2011	CARRIGAN,ASHLEY B	07/14/2011	07/20/2011	RENO TO LAS VEGAS AND RETURN STAFF PER DIEM	32.17 682.03
DHLR21100057	08/22/2011	CHAU-DUONG,CHAUNSEY Q	06/11/2011	06/11/2011	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	102.00
DHLR21100058	08/22/2011	CHAU-DUONG,CHAUNSEY Q	06/16/2011	08/14/2011	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN STAFF PER DIEM	3.84 222.45
					STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	

B-1111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21100062	08/29/2011	MORRIS.MATT C	08/02/2011	08/15/2011	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 8/2, 9, 13, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/10 MESQUITE	155.55
DHLR21100064	09/01/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/23/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,945.70 141.00
DHLR21100072	09/02/2011	SANDLER.BRITTNEY D	08/28/2011	08/27/2011	8/23 AIRFARE FOR E ABRAMS RENO TO LAS VEGAS; AIRFARE FOR SEN HELLER AS FOLLOWS: 7/14 WASHINGTON DC TO LAS VEGAS; 7/18, 25 RENO TO WASHINGTON DC; 7/22, 8/14 WASHINGTON DC TO RENO; 8/17, 25 LAS VEGAS TO RENO; 8/17, 23, 29 RENO TO LAS VEGAS	169.32
DHLR21100075	09/14/2011	HELLER.DEAN A.	05/19/2011	05/23/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.08
DHLR21100076	09/06/2011	HELLER.DEAN A.	05/30/2011	06/01/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	118.00
DHLR21100077	09/02/2011	HELLER.DEAN A.	06/14/2011	06/15/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	66.08
DHLR21100078	09/02/2011	HELLER.DEAN A.	06/23/2011	06/24/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	59.00
DHLR21100079	09/07/2011	HELLER.DEAN A.	07/07/2011	07/09/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	210.18
DHLR21100080	09/02/2011	HELLER.DEAN A.	07/14/2011	07/15/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	59.00
DHLR21100088	09/19/2011	BYBEE.STEWART M	08/20/2011	09/04/2011	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	69.04 602.33 1,542.68
DHLR21100091	09/14/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	314.68
DHLR21100102	09/14/2011	BYBEE.STEWART M	08/26/2011	09/04/2011	7/26-27 RENTAL AUTO FOR C CHAU-DUONG IN LAS VEGAS; 8/14 AIRFARE FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	567.73
DHLR21100105	09/16/2011	CHERRY.RYAN C	08/16/2011	08/16/2011	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	47.94
DHLR21100106	09/19/2011	CHERRY.RYAN C	08/17/2011	08/17/2011	RENO TO HAZEN AND RETURN STAFF TRANSPORTATION	81.60
DHLR21100107	09/16/2011	CHERRY.RYAN C	08/18/2011	08/18/2011	RENO TO YERINGTON AND RETURN STAFF TRANSPORTATION	90.27
DHLR21100108	09/16/2011	CHERRY.RYAN C	08/24/2011	08/28/2011	RENO TO YERINGTON, CARSON CITY AND RETURN STAFF PER DIEM	110.88
DHLR21100109	09/16/2011	CHERRY.RYAN C	08/24/2011	08/24/2011	RENO TO DENIO, WINNEMUCCA AND RETURN STAFF TRANSPORTATION	343.30
DHLR21100110	09/19/2011	LINGENFELTER.ANDREW J	06/16/2011	06/16/2011	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	6.12
DHLR21100112	09/20/2011	LINGENFELTER.ANDREW J	06/18/2011	06/18/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	232.05
DHLR21100113	09/21/2011	LINGENFELTER.ANDREW J	07/06/2011	08/01/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.76
DHLR21100114	09/20/2011	LINGENFELTER.ANDREW J	08/07/2011	08/07/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.05
DHLR21100115	09/21/2011	LINGENFELTER.ANDREW J	08/31/2011	08/31/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.90
DHLR21100116	09/20/2011	LINGENFELTER.ANDREW J	09/10/2011	09/10/2011	RENO TO GENOA AND RETURN STAFF TRANSPORTATION	173.40
DHLR21100118	09/19/2011	HELLER.DEAN A.	08/29/2011	08/30/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	87.08
DHLR21100119	09/23/2011	HELLER.DEAN A.	09/01/2011	09/03/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	40.00 346.29
DHLR21100120	09/21/2011	HELLER.DEAN A.	09/04/2011	09/05/2011	SMITH VALLEY TO CARSON CITY, ELKO, WINNEMUCCA AND RETURN SENATOR'S PER DIEM	104.69
DHLR21100121	09/28/2011	HELLER.DEAN A.	08/04/2011	09/06/2011	SMITH VALLEY TO FALLON AND RETURN SENATOR'S PER DIEM	11.84
					WASHINGTON DC TO RENO, DENVER CO AND RETURN	

B-1112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21100124	09/20/2011	PACE.KATHLEEN A	07/01/2011	08/24/2011	STAFF TRANSPORTATION RENO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	67.32
DHLR21100125	09/21/2011	PACE.KATHLEEN A	08/19/2011	08/19/2011	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	31.62
DHLR21100126	09/21/2011	MORRIS.MATT C	08/30/2011	09/15/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	226.44
DHLR21100128	09/23/2011	CARRIGAN.ASHLEY B	08/29/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	148.96 365.80
DHLR21100135	09/23/2011	ROBINSON.PAMELA W	09/20/2011	09/20/2011	STAFF TRANSPORTATION CARSON CITY TO FALLON AND RETURN	62.22
DHLR21100136	09/26/2011	ROBINSON.PAMELA W	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO WINNEMUCCA AND RETURN	9.56 187.68
DHLR21100137	09/26/2011	ROBINSON.PAMELA W	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO LAS VEGAS AND RETURN	21.52 377.94
DHLR21100138	09/23/2011	ROBINSON.PAMELA W	08/15/2011	08/15/2011	STAFF TRANSPORTATION CARSON CITY TO SOUTH LAKE TAHOE CA AND RETURN	15.00
DHLR21100139	09/23/2011	ROBINSON.PAMELA W	07/25/2011	07/25/2011	STAFF TRANSPORTATION CARSON CITY TO LAS VEGAS AND RETURN	74.00
DHLR21100144	09/30/2011	HELLER.DEAN A.	08/29/2011	08/30/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS AND RETURN	4.00
TRAVEL AND TRANSPORTATION OF PERSONS						21,530.91
CV110008604	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	129.00
CV110009589	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010684	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010939	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	123.00
CV110011239	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	44.00
CV110011350	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						326.00
DHLR21100051	08/10/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DHLR21100081	09/08/2011	CARROLL.PAULA J	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,109.90
DHLR21100089	09/12/2011	BYBEE.STEWART M	08/22/2011	08/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DHLR21100104	09/16/2011	CARROLL.PAULA J	09/09/2011	09/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,384.92
ACQUISITION OF ASSETS						6,215.78
PERSONNEL COMP. FULL-TIME PERMANENT						625,166.71
PERSONNEL BENEFITS						2,100.00
NET PAYROLL EXPENSES						627,266.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,259,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,519.53		
Net Payroll Expenses		-1,003,963.59	-1,386,097.01
Travel and Transportation of Persons		-56,576.78	-62,809.02
Rent, Communications and Utilities		-14,759.42	-16,683.96
Other Contractual Services		-550.70	-606.80
Supplies and Materials		-36,119.59	-48,032.01
Acquisition of Assets		-26,829.25	-26,969.25
ORGANIZATION TOTALS	\$2,255,244.47	-\$1,138,799.33	-\$1,541,198.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$714,046.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLURE, KAITLYN B			LEGISLATIVE ASSISTANT	27,729.10
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER TO SEP. 26 AND FROM SEP. 28	55,480.47
		EGLAND, SARA L			ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	22,687.50
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	63,020.80
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT FROM JUN. 1	32,062.47
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	22,687.50
		JENSEN, RYAN F			LEGISLATIVE ASSISTANT	28,677.05
		LARSON, DONALD D III			CHIEF OF STAFF	80,666.60
		NAADEN, JENNIFER L			DEPUTY SCHEDULER	16,812.48
		SHRIVASTAV, SUDEV S			SYSTEMS ADMINISTRATOR	30,250.00
		GOETTLE, SHANE C			STATE DIRECTOR	75,625.00
		WEHRI, EILEEN M			EXECUTIVE ASSISTANT	29,186.45
		SANDSTROM, TESSA M			EXECUTIVE ASSISTANT / SCHEDULER	30,250.00
		FORDE, JUSTIN M			FIELD REPRESENTATIVE	28,333.29
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	70,583.30
		BRUSEGAARD, THOMAS T			FIELD REPRESENTATIVE	28,249.96
		FREI, ELIZABETH P			LEGISLATIVE CORRESPONDENT	15,466.82
		RAUSER, MONTY A			CONSTITUENT SERVICES	28,184.56
		LIFFRIG, JULIE A			DEPUTY STATE DIRECTOR	31,250.00
		BLADOW, CASSIE A			LEGISLATIVE CORRESPONDENT	17,141.60
		SELL, INGRID ANNE			HEALTH COUNSEL	35,291.60
		PEDERSEN, MARIA C			COMMUNICATIONS ASSISTANT	16,637.50
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	30,250.00
		MOEN, ERIC J			CORRESPONDENCE MANAGER	21,175.00
		HADLAND, RACHELLE K			STAFF ASSISTANT	13,780.00
		JOHNSON, SALLY F			CONSTITUENT SERVICES FROM MAY. 16	17,062.50
		VELK, JACKIE R			NORTHWEST REGION FIELD REPRESENTATIVE FROM MAY. 12	20,972.18

B-1114

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, MATTHEW BERNSTEIN, RYAN ESTENSON, MEGHAN M MITZEL, JOHN J WHEELER, LAURA YVONNE KALK, JORDEE SUE KVALSTEN, KIRSTEN E AFFOLTER, SHAWN D JORDE, ADAM J BERGSTROM, WILLIAM V CLAUS, MONICA M STEINWAND, JILL I NYHUS, ANDREW C EVENMO, RUSSELL C OLSON, AMY E D'ANDREA, GINA M RICHMOND, KRISTIN L BAKKEN, ELIZABETH F A HONDL, MCKYLA M			INTERM FROM MAY. 23 TO AUG. 5 DEPUTY CHIEF OF STAFF AND LEGAL COUNSEL FROM MAY. 16 INTERM FROM MAY. 26 TO AUG. 8 AND FROM SEP. 13 INTERM FROM MAY. 26 TO AUG. 6 INTERNSHIP FROM MAY. 26 TO AUG. 12 INTERM FROM MAY. 26 TO AUG. 1 CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 1 INTERM FROM JUN. 1 TO AUG. 19 INTERM FROM JUN. 1 TO AUG. 5 STAFF ASSISTANT FROM JUN. 3 INTERM FROM JUN. 16 TO AUG. 12 LEGISLATIVE CORRESPONDENT FROM AUG. 29 INTERM FROM SEP. 2 INTERM FROM SEP. 2 INTERM FROM SEP. 12 INTERM FROM SEP. 13 STATE COORDINATOR FROM SEP. 19 INTERM FROM SEP. 28	3,057.82 41,708.31 3,284.06 2,974.03 3,225.36 2,764.64 10,125.00 10,799.98 3,309.14 2,722.67 13,111.77 2,687.60 2,844.43 1,214.77 490.08 795.88 753.99 2,166.66 47.12
DHOE21100046	04/04/2011	JP MORGAN CHASE BANK NA	02/18/2011	02/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 2/18 WASHINGTON DC TO MINNEAPOLIS MN TO FARGO; 2/27 BISMARCK TO MINNEAPOLIS MN TO WASHINGTON DC	1,035.80
DHOE21100047	04/01/2011	HOEVEN, JOHN	02/23/2011	02/24/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK, DEVILS LAKE, FARGO, BISMARCK, MINNEAPOLIS MN AND RETURN	117.28
DHOE21100048	04/04/2011	JP MORGAN CHASE BANK NA	03/05/2011	03/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	1,042.80
DHOE21100050	04/01/2011	BRUSEGAARD, THOMAS T	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	132.75 78.54
DHOE21100051	04/01/2011	WEHRI, EILEEN M	03/17/2011	03/18/2011	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	117.83
DHOE21100052	04/01/2011	GOETTLE, SHANE C	03/14/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	84.70 117.30
DHOE21100053	04/01/2011	LIFFRIG, JULIE A	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.93 114.24
DHOE21100054	04/01/2011	LIFFRIG, JULIE A	03/17/2011	03/18/2011	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	117.70
DHOE21100055	04/01/2011	LIFFRIG, JULIE A	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON, MEDORA AND RETURN	6.34 136.68
DHOE21100057	04/01/2011	LARSON III, DONALD D	03/17/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, MINNEAPOLIS MN AND RETURN	221.19 949.30
DHOE21100059	04/29/2011	GOETTLE, SHANE C	03/21/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WATFORD CITY, MEDORA, DICKINSON AND RETURN	89.16 204.00
DHOE21100060	04/18/2011	GOETTLE, SHANE C	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	110.28 201.96
DHOE21100061	04/15/2011	BRUSEGAARD, THOMAS T	03/28/2011	03/28/2011	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	46.92
DHOE21100062	04/15/2011	BRUSEGAARD, THOMAS T	03/29/2011	03/29/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	81.60
DHOE21100063	04/15/2011	BRUSEGAARD, THOMAS T	04/03/2011	04/03/2011	STAFF TRANSPORTATION GILBY TO MCVILLE AND RETURN	59.16

B-1115

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100065	04/18/2011	GOETTLE.SHANE C	04/09/2011	04/09/2011	STAFF TRANSPORTATION BISMARCK TO KILLDEER AND RETURN	134.13
DHOE21100070	05/13/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	955.80
DHOE21100071	05/13/2011	HOEVEN.JOHN	03/20/2011	03/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	77.00
DHOE21100072	05/13/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN TO WASHINGTON DC	521.40
DHOE21100073	05/16/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN TO BISMARCK	521.40
DHOE21100074	05/16/2011	HOEVEN.JOHN	04/24/2011	05/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, GRAND FORKS, MINOT, BISMARCK AND RETURN	84.70 298.86
DHOE21100076	05/17/2011	BRUSEGAARD.THOMAS T	04/13/2011	04/13/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	86.70
DHOE21100077	05/17/2011	BRUSEGAARD.THOMAS T	04/19/2011	04/19/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	81.60
DHOE21100078	05/18/2011	BRUSEGAARD.THOMAS T	04/21/2011	04/21/2011	STAFF TRANSPORTATION GILBY TO WALHALLA, NECHE, CAVALIER, DRAYTON TO GRAND FORKS	109.14
DHOE21100079	05/17/2011	BRUSEGAARD.THOMAS T	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	15.44 79.52
DHOE21100080	05/17/2011	LIFFRIG.JULIE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	51.51
DHOE21100081	05/18/2011	GOETTLE.SHANE C	03/30/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	169.40 215.73
DHOE21100082	05/19/2011	GOETTLE.SHANE C	04/26/2011	04/27/2011	STAFF PER DIEM BISMARCK TO FARGO, GRAND FORKS, MINOT AND RETURN	95.95
DHOE21100083	05/18/2011	GOETTLE.SHANE C	04/18/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, LISBON, VALLEY CITY, LISBON, FARGO AND RETURN	184.12 214.20
DHOE21100084	05/18/2011	GOETTLE.SHANE C	05/03/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, GRAND FORKS, FARGO AND RETURN	110.21 281.52
DHOE21100085	05/18/2011	GOETTLE.SHANE C	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	5.87 112.71
DHOE21100086	05/18/2011	GOETTLE.SHANE C	05/10/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, JAMESTOWN AND RETURN	109.13 202.98
DHOE21100087	05/17/2011	FORDE.JUSTIN M	04/09/2011	04/09/2011	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	66.30
DHOE21100088	05/18/2011	FORDE.JUSTIN M	04/14/2011	04/14/2011	STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON, KINDRED AND RETURN	128.52
DHOE21100089	05/18/2011	FORDE.JUSTIN M	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON AND RETURN	8.56 98.94
DHOE21100091	05/17/2011	FORDE.JUSTIN M	04/22/2011	04/22/2011	STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	63.24
DHOE21100092	05/18/2011	FORDE.JUSTIN M	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	5.40 169.32
DHOE21100094	05/25/2011	LARSON III DONALD D	05/03/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINOT, GRAND FORKS, FARGO, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	165.40 1,336.81
DHOE21100106	05/27/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, BISMARCK, MINNEAPOLIS MN AND RETURN	1,410.80

B-1116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100107	05/27/2011	HOEVEN,JOHN	05/06/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, BISMARCK, MINNEAPOLIS MN AND RETURN	84.70 127.50
DHOE21100108	06/16/2011	BRUSEGAARD,THOMAS T	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, VALLEY CITY TO GILBY	16.00 135.66
DHOE21100109	06/15/2011	BRUSEGAARD,THOMAS T	05/10/2011	05/10/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE TO GRAND FORKS	85.68
DHOE21100110	06/15/2011	BRUSEGAARD,THOMAS T	05/11/2011	05/11/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE TO GRAND FORKS	85.68
DHOE21100111	06/15/2011	BRUSEGAARD,THOMAS T	05/17/2011	05/17/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE TO GILBY	87.21
DHOE21100112	06/15/2011	BRUSEGAARD,THOMAS T	05/18/2011	05/18/2011	STAFF TRANSPORTATION GRAND FORKS TO COOPERSTOWN TO GILBY	85.17
DHOE21100113	06/15/2011	BRUSEGAARD,THOMAS T	05/29/2011	05/29/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	81.60
DHOE21100114	06/16/2011	BRUSEGAARD,THOMAS T	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, CASSELTON, GRAND FORKS AIR FORCE BASE TO GILBY	13.58 111.69
DHOE21100115	06/16/2011	BRUSEGAARD,THOMAS T	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	109.09 277.44
DHOE21100116	06/15/2011	BRUSEGAARD,THOMAS T	06/09/2011	06/09/2011	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	49.47
DHOE21100117	06/16/2011	FORDE,JUSTIN M	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO COOPERSTOWN AND RETURN	7.99 93.33
DHOE21100118	06/16/2011	FORDE,JUSTIN M	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	122.83 199.92
DHOE21100119	06/15/2011	GOETTLE,SHANE C	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHBURN, WILLISTON AND RETURN	113.54 239.70
DHOE21100120	06/16/2011	GOETTLE,SHANE C	05/15/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	1,016.50 1,157.80
DHOE21100121	06/15/2011	GOETTLE,SHANE C	05/22/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	170.18 204.00
DHOE21100122	06/15/2011	GOETTLE,SHANE C	06/07/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	85.09 210.63
DHOE21100123	06/16/2011	RAUSER,MONTY A	06/03/2011	06/03/2011	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	74.46
DHOE21100124	06/17/2011	RAUSER,MONTY A	06/08/2011	06/08/2011	STAFF TRANSPORTATION BISMARCK TO NEW ENGLAND AND RETURN	126.48
DHOE21100125	06/17/2011	HADLAND,RACHELLE K	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	200.06 199.92
DHOE21100126	06/17/2011	CLAUS,MONICA M	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KINDRED TO JAMESTOWN, BISMARCK AND RETURN	195.42 204.51
DHOE21100127	06/17/2011	GOETTLE,SHANE C	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	109.81 207.06
DHOE21100128	06/16/2011	VELK,JACKIE R	05/31/2011	05/31/2011	STAFF TRANSPORTATION MINOT TO LAKE AUDUBON AND RETURN	51.00
DHOE21100129	06/20/2011	CARTER,JOSHUA A	06/01/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, MINNEAPOLIS MN AND RETURN	220.00 1,002.80

B-1117

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100136	06/21/2011	BRUSEGAARD,THOMAS T	06/13/2011	06/13/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	87.21
DHOE21100137	06/22/2011	GOETTLE.SHANE C	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DEVILS LAKE, MINOT AND RETURN	5.00 211.65
DHOE21100138	06/22/2011	VELK,JACKIE R	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	201.67 112.20
DHOE21100139	06/22/2011	ESTENSON.MEGHAN M	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	9.50 92.82
DHOE21100140	06/22/2011	ESTENSON.MEGHAN M	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	10.20 92.82
DHOE21100141	06/21/2011	ESTENSON.MEGHAN M	06/14/2011	06/14/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	92.82
DHOE21100142	06/30/2011	JOHNSON.SALLY F	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SHELLY MN TO BISMARCK TO FARGO	238.18 228.48
DHOE21100145	07/08/2011	LARSON III DONALD D	06/23/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINOT, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	58.28 1,529.60
DHOE21100151	07/12/2011	GOETTLE.SHANE C	06/28/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	104.10 201.86
DHOE21100152	07/08/2011	VELK,JACKIE R	06/16/2011	06/16/2011	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21100153	07/08/2011	FORDE.JUSTIN M	06/19/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	824.10 804.30
DHOE21100154	07/12/2011	VELK,JACKIE R	06/19/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WASHINGTON DC AND RETURN	864.61 940.40
DHOE21100155	07/08/2011	GOETTLE.SHANE C	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.41 113.22
DHOE21100156	07/08/2011	GOETTLE.SHANE C	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, RAY, BERTHOLD, MINOT, BERTHOLD, MINOT, BERTHOLD, MINOT AND RETURN	55.23 266.22
DHOE21100157	07/07/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	1,220.80
DHOE21100158	07/07/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	1,398.80
DHOE21100159	07/11/2011	GOETTLE.SHANE C	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	9.83 115.26
DHOE21100168	07/18/2011	SELLINGRID ANNE	06/27/2011	07/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MANDAN, BISMARCK, DICKINSON, WATFORD CITY, WILLISTON, WATFORD CITY, MINOT, HAZEN, BEULAH, MANDAN, BISMARCK AND RETURN	25.00 623.84 1,675.41
DHOE21100169	07/14/2011	GOETTLE.SHANE C	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	21.42 211.14
DHOE21100170	07/14/2011	GOETTLE.SHANE C	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	9.23 113.22

B-118

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100172	07/20/2011	BRUSEGAARD.THOMAS T	07/14/2011	07/14/2011	STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	84.66
DHOE21100173	07/21/2011	EXECUTIVE AIR TAXI CORP	05/29/2011	05/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO DEVILS LAKE AND RETURN	1,530.38
DHOE21100174	07/21/2011	VELK.JACKIE R	07/14/2011	07/14/2011	STAFF TRANSPORTATION MINOT TO CARRINGTON AND RETURN	129.54
DHOE21100176	07/21/2011	BRUSEGAARD.THOMAS T	07/18/2011	07/18/2011	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, DEVILS LAKE, MINNEWAUKAN AND RETURN	131.07
DHOE21100178	07/26/2011	FORDE.JUSTIN M	07/15/2011	07/15/2011	STAFF TRANSPORTATION FARGO TO NAPOLEON AND RETURN	172.89
DHOE21100179	07/29/2011	BRUSEGAARD.THOMAS T	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	4.90 100.98
DHOE21100181	07/28/2011	JP MORGAN CHASE BANK NA	06/16/2011	06/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	303.40
DHOE21100182	08/11/2011	HOEVEN.JOHN	06/16/2011	06/20/2011	WASHINGTON DC TO FARGO AND RETURN SENATOR'S PER DIEM	96.14
DHOE21100183	07/28/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	699.40
DHOE21100184	07/28/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN	777.80
DHOE21100187	07/28/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, BISMARCK AND RETURN	1,408.10
DHOE21100188	07/29/2011	LIFFRIG.JULIE A	06/22/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	25.59 123.42
DHOE21100189	07/29/2011	LIFFRIG.JULIE A	07/12/2011	07/12/2011	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	136.68
DHOE21100190	08/01/2011	BRUSEGAARD.THOMAS T	07/26/2011	07/26/2011	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21100191	08/01/2011	BRUSEGAARD.THOMAS T	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	13.23 82.62
DHOE21100192	08/01/2011	BRUSEGAARD.THOMAS T	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, DEVILS LAKE AND RETURN	5.11 87.21
DHOE21100195	08/16/2011	FORDE.JUSTIN M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	17.80 64.15
DHOE21100196	08/11/2011	VELK.JACKIE R	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	108.93 112.20
DHOE21100197	08/11/2011	GOETTLE.SHANE C	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, ROSS, BEULAH AND RETURN	3.76 207.06
DHOE21100198	08/11/2011	GOETTLE.SHANE C	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO CARRINGTON, GRAND FORKS, FARGO, NAPOLEON, HETTINGER AND RETURN	88.27 518.16
DHOE21100199	08/11/2011	GOETTLE.SHANE C	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, WAHPETON AND RETURN	96.10 252.45
DHOE21100200	08/11/2011	GOETTLE.SHANE C	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	97.64 207.06
DHOE21100203	08/18/2011	GOETTLE.SHANE C	08/05/2011	08/05/2011	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21100204	08/18/2011	GOETTLE.SHANE C	08/06/2011	08/06/2011	STAFF TRANSPORTATION BISMARCK TO LISBON, VALLEY CITY AND RETURN	185.74
DHOE21100205	08/29/2011	FORDE.JUSTIN M	08/06/2011	08/06/2011	STAFF TRANSPORTATION ARGUSVILLE TO LISBON, VALLEY CITY AND RETURN	103.53
DHOE21100206	08/29/2011	FORDE.JUSTIN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION FARGO TO GRAND FORKS, HILLSBORO, GRAND FORKS AND RETURN	123.42

B-1119

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100208	09/07/2011	GOETTLE.SHANE C	08/09/2011	08/09/2011	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	115.26
DHOE21100210	09/07/2011	FORDE.JUSTIN M	08/19/2011	08/19/2011	STAFF TRANSPORTATION FARGO TO SIOUX FALLS SD AND RETURN	248.88
DHOE21100211	09/06/2011	FORDE.JUSTIN M	08/21/2011	08/21/2011	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	58.14
DHOE21100212	09/06/2011	FORDE.JUSTIN M	08/23/2011	08/23/2011	STAFF TRANSPORTATION ARGUSVILLE TO GRAND FORKS TO FARGO	74.46
DHOE21100213	09/06/2011	HADLAND.RACHELLE K	08/10/2011	08/10/2011	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	42.84
DHOE21100214	09/07/2011	JOHNSON.SALLY F	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, MINOT, BISMARCK AND RETURN	8.48 316.20
DHOE21100215	09/08/2011	LARSON III DONALD D	08/04/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MINOT, BISMARCK, MINOT, BISMARCK, MINOT AND RETURN	172.35 748.00
DHOE21100216	09/08/2011	JENSEN.RYAN F	08/19/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, FARGO, BISMARCK, CHICAGO IL AND RETURN	50.00 469.46 1,399.97
DHOE21100220	09/08/2011	CARTER.JOSHUA A	08/21/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS MN, BISMARCK, MINOT, DEVILS LAKE, GRAND FORKS, FARGO, MINNEAPOLIS AND RETURN	329.74 1,673.55
DHOE21100221	09/06/2011	BRUSEGAARD.THOMAS T	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	5.12 92.82
DHOE21100222	09/07/2011	VELK.JACKIE R	08/25/2011	08/25/2011	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	128.52
DHOE21100223	09/12/2011	BERNSTEIN.RYAN	08/19/2011	08/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINOT, MINNEAPOLIS MN AND RETURN	1,135.91
DHOE21100224	09/12/2011	EBERHARD.ANTHONY A	08/09/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	34.30 452.68 869.25
DHOE21100225	09/12/2011	TRYON.EMILY B	08/24/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	907.76
DHOE21100226	09/12/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, CHICAGO IL AND RETURN	1,408.80
DHOE21100227	09/13/2011	SANDSTROM.TESSA M	08/15/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND AND RETURN	1,545.80
DHOE21100228	09/16/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/05/2011	SENATOR'S TRANSPORTATION 8/4 AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO; 8/4-5 RENTAL AUTO FOR SEN HOEVEN FARGO TO GRAND FORKS TO BISMARCK	598.69
DHOE21100229	09/20/2011	HOEVEN.JOHN	08/04/2011	08/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, FARGO, GRAND FORKS TO BISMARCK	84.70
DHOE21100230	09/16/2011	HOEVEN.JOHN	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION BISMARCK TO LISBON, FARGO AND RETURN	153.84
DHOE21100231	09/19/2011	BRUSEGAARD.THOMAS T	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	4.20 163.20
DHOE21100232	09/19/2011	BRUSEGAARD.THOMAS T	08/30/2011	08/30/2011	STAFF TRANSPORTATION GRAND FORKS TO PORTLAND, DEVILS LAKE AND RETURN	165.75
DHOE21100233	09/19/2011	BRUSEGAARD.THOMAS T	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MAPLETON, JAMESTOWN AND RETURN	122.03 173.40
DHOE21100234	09/19/2011	LIFFRIG.JULIE A	08/14/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	27.57 159.63

B-120

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100235	09/21/2011	LIFFRIG,JULIE A	08/23/2011	08/23/2011	STAFF PER DIEM BISMARCK TO GRAND FORKS, FARGO, JAMESTOWN AND RETURN	11.76
DHOE21100236	09/22/2011	LIFFRIG,JULIE A	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.49 112.20
DHOE21100237	09/21/2011	LIFFRIG,JULIE A	08/25/2011	08/25/2011	STAFF PER DIEM BISMARCK TO WILLISTON, DICKINSON AND RETURN	5.27
DHOE21100238	09/29/2011	HADLAND,RACHELLE K	09/03/2011	09/05/2011	STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	308.04
DHOE21100239	09/22/2011	GOETTLE.SHANE C	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	5.00 99.96
DHOE21100240	09/22/2011	GOETTLE.SHANE C	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	85.09 196.86
TRAVEL AND TRANSPORTATION OF PERSONS						56,576.78
CV11000619	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	125.00
CV11000794	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008480	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009475	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	23.00
CV110009590	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	61.10
CV110010685	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010940	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	23.00
CV110011351	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	26.00
DHOE21100164	08/05/2011	VELK,JACKIE R	06/13/2011	06/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						550.70
CV110009675	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,125.00
DHOE21100069	04/27/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.91
DHOE21100093	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	128.84
DHOE21100098	06/03/2011	VERZON WIRELESS	02/24/2011	03/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DHOE21100165	07/13/2011	GSL SOLUTIONS INC	06/15/2011	06/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,375.00
DHOE21100166	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.07
DHOE21100175	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	297.83
DHOE21100193	08/02/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	07/11/2011	07/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	559.00
DHOE21100217	09/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,627.62
DHOE21100219	09/08/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	08/09/2011	08/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
DHOE21100249	09/22/2011	GSL SOLUTIONS INC	08/19/2011	08/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,125.00
DHOE21100250	09/30/2011	VERZON WIRELESS	08/24/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						26,829.25
PERSONNEL COMP. FULL-TIME PERMANENT						999,346.84
PERSONNEL BENEFITS						4,616.75
NET PAYROLL EXPENSES						1,003,963.59

B-1121

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,265,109.00		
Supplementals	231,494.00		
Transfers	0.00		
Resc / Withdrawals	-319,434.89		
Net Payroll Expenses		0.00	-3,681,045.86
Travel and Transportation of Persons		-138.60	-245,685.04
Rent, Communications and Utilities		0.00	-163,842.61
Printing and Reproduction		0.00	-1,927.88
Other Contractual Services		0.00	-10,206.16
Supplies and Materials		0.00	-72,972.71
Acquisition of Assets		0.00	-1,487.85
ORGANIZATION TOTALS	\$4,177,168.11	-\$138.60	-\$4,177,168.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100464	04/13/2011	HUTCHISON,KAY BAILEY	02/17/2009	02/17/2009	SENATOR'S TRANSPORTATION DALLAS TO AUSTIN AND RETURN	138.60
TRAVEL AND TRANSPORTATION OF PERSONS						138.60

B-1122

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,592,989.00		
Supplementals	67,414.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,458,134.65
Travel and Transportation of Persons		-1,040.59	-192,105.61
Rent, Communications and Utilities		-144.63	-136,676.13
Printing and Reproduction		0.00	-85.98
Other Contractual Services		0.00	-14,340.06
Supplies and Materials		0.00	-87,236.53
Acquisition of Assets		-152.40	-8,377.02
ORGANIZATION TOTALS	\$4,660,403.00	-\$1,337.62	-\$3,896,955.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$763,447.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100605	06/08/2011	HEALY, JENIFER L	08/11/2010	08/18/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON AND RETURN	620.46 420.13
					TRAVEL AND TRANSPORTATION OF PERSONS	1,040.59
DHUC21100898	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	134.70 17.70
					ACQUISITION OF ASSETS	152.40

B-1123

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		-1,744,417.99	-3,474,005.56
Travel and Transportation of Persons		-105,708.69	-174,816.34
Rent, Communications and Utilities		-69,223.29	-108,619.05
Other Contractual Services		-2,108.83	-4,458.13
Supplies and Materials		-26,380.54	-47,881.77
Acquisition of Assets		-19,807.67	-25,657.67
ORGANIZATION TOTALS	\$4,484,653.72	-\$1,967,647.01	-\$3,835,438.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$649,215.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	2,560.44
		PARHAM, LINDSEY HOWE			SENIOR COUNSELOR	84,729.48
		WALKER, WILLIE J			CASEWORKER	30,124.92
		TALLARIGO, CRISTINA			SENIOR EDITOR	27,499.92
		SHANNON, CLIFTON W			CHIEF OF STAFF FROM APR. 5	82,846.80
		BOND, LATASHA A			DATA ENTRY CLERK	16,999.92
		LYONS, TROY M			LEGISLATIVE ASSISTANT	30,749.92
		GORMAN, SARAH L D			ASSISTANT OPERATIONS ADMINISTRATION	18,999.96
		DAVIS, DAVID W			LEGISLATIVE DIRECTOR FROM JUN. 27	39,817.08
		STOODY, JOHN H			LEGISLATIVE COUNSEL TO JUL. 18	47,999.85
		BALL, ANDREA G			STATE DIRECTOR	46,249.92
		DAVIS, BRENDA			CASEWORKER	29,250.00
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING	37,500.00
		ALVAREZ, JULIAN III			REGIONAL DIRECTOR	37,500.00
		KOBEY, CAROLYN A			CASEWORKER	31,500.00
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CONSTITUENT SERVICES	41,250.00
		FULLER, JASON ROTH			REGIONAL DIRECTOR	46,999.92
		HOLSTEN, THOMAS T			LEGISLATIVE CORRESPONDENT	18,000.00
		PARKER, ROBYN J			CONSTITUENT LIAISON	21,000.00
		CHENG, ALBERT L			DEPUTY REGIONAL DIRECTOR	33,249.96
		COOK, JEFFREY S			LEGISLATIVE AIDE	19,459.92
		ETUE, JOHN J			DIRECTOR OF ADVANCE	45,000.00
		MONDELLO, LISETTE MCSOUD			SENIOR ADVISOR	75,279.00
		WOODARD, SHEA			REGIONAL DIRECTOR	44,250.00
		DOWDEN, GLORIA J			SYSTEMS ADMINISTRATOR	36,999.96
		HUGHES, WILLIAM J			CHIEF OF STAFF TO MAY. 8	11,732.60
		KANE, KEVIN F			MILITARY LEGISLATIVE ASSISTANT	38,749.92
		SZABO, LUCAS W			LEGISLATIVE STAFF ASSISTANT	23,958.31

B-1124

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBIERI, DANA E			LEGISLATIVE ASSISTANT	51,250.38
		ASH, JOANNE			DATA ENTRY	16,999.92
		BRADFORD, DENISE J			OPERATIONS ADMINISTRATOR	30,000.00
		SANDERS, COURTNEY M			PRESS SECRETARY TO JUN. 22	19,930.53
		CAMPBELL, BYRON A			NROTH TEXAS REGIONAL DIRECTOR TO SEP. 21	28,500.00
		POUCHER, MELINDA G			EXECUTIVE ASSISTANT	33,000.00
		BAKER, JOHN C JR			LEGISLATIVE CORRESPONDENT	16,500.00
		REDDEN, BRUCE A JR.			REGIONAL DIRECTOR	25,833.30
		HATCH, THOMAS W			STAFF ASSISTANT	15,000.00
		HOUSE, ALEXIS M			LEGISLATIVE CORRESPONDENT	16,500.00
		GAGE, JAMES T			SPECIAL ASSISTANT TO AUG. 23	14,299.99
		PAUL, ERIKA N			SPECIAL ASSISTANT TO JUN. 5	6,680.52
		DOUGHTIE, ELIZABETH W			SPECIAL ASSISTANT	16,066.66
		KRISKE, JOHN S			CONSTITUENCY LIAISON	15,000.00
		HAIRGROVE, LANDON			LEGISLATIVE CORRESPONDENT	16,500.00
		MALLORY, HENRY			SPECIAL ASSISTANT	19,000.00
		HAYES, MARY			ASSISTANT SCHEDULER	17,708.29
		SALINAS, JAVIER D			STAFF ASSISTANT/CONSTITUENT LIAISON	15,000.00
		PLASTER, MATHEW			STAFF ASSISTANT	14,250.00
		MERIWETHER, KATE			PRESS ASSISTANT TO MAY. 20	4,999.99
		HEALY, JENIFER L			LEGISLATIVE ASSISTANT	46,249.92
		FOWLER, LAURA E			SPECIAL ASSISTANT	17,250.00
		HAINES, DAVID M			LEGISLATIVE AIDE	18,000.00
		MONSOUR, YESENIA V			REGIONAL DIRECTOR	42,000.00
		HUFF, ALLISON			PRESS ASSISTANT	19,988.86
		SIDES, LAUREN			LIAISON	15,000.00
		KENNEDY, EMILY M			STAFF ASSISTANT	15,000.00
		SANDERS, EMILY			STAFF ASSISTANT	14,250.00
		FINGARSON, ASHLEY K			LEGISLATIVE ASSISTANT	36,646.04
		BABCOCK, ROBERT J			STAFF ASSISTANT	14,499.96
		FLANAGIN, THOMAS			PRESS ASSISTANT FROM MAY. 19	11,000.00
		QUINN, BRIGID M			STAFF ASSISTANT FROM MAY. 23	9,599.99
		NELLIAN, JEFF P			PRESS SECRETARY FROM JUN. 6	40,497.23
		ROME, S HUNTER			SPECIAL ASSISTANT FROM JUN. 13	9,000.00
		DYER, LESLIE E			STAFF ASSISTANT FROM SEP. 20	824.99
		SELIGER, JONATHAN L			SPECIAL ASSISTANT FROM SEP. 26	416.66
DHUC21100373	04/07/2011	MONARCH AIR	02/27/2011	02/27/2011	SENATOR'S TRANSPORTATION	2,743.62
					STAFF TRANSPORTATION	2,743.61
DHUC21100374	04/07/2011	MONARCH AIR	02/25/2011	02/25/2011	AIRFARE FOR SEN HUTCHISON, B REDDEN DALLAS TO BRENNAM AND RETURN	3,016.18
					SENATOR'S TRANSPORTATION	6,032.37
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN HUTCHISON, B REDDEN, L PARHAM DALLAS TO HARLINGEN, CORPUS CHRISTI AND RETURN	90.01
DHUC21100386	04/05/2011	ALVAREZ III, JULIAN	03/15/2011	03/17/2011	STAFF PER DIEM	376.89
					STAFF TRANSPORTATION	
					HARLINGEN TO LAREDO, AUSTIN AND RETURN	
DHUC21100398	04/04/2011	CAMPBELL, BYRON A	03/02/2011	03/02/2011	STAFF TRANSPORTATION	59.67
DHUC21100399	04/05/2011	ETUE, JOHN J	03/23/2011	03/23/2011	DALLAS TO DENTON AND RETURN	8.98
					STAFF PER DIEM	74.97
					STAFF TRANSPORTATION	
					AUSTIN TO JOHNSON CITY AND RETURN	
DHUC21100400	04/06/2011	FULLER, JASON ROTH	03/21/2011	03/22/2011	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	173.40
					HOUSTON TO NACOGDOCHES AND RETURN	
DHUC21100401	04/05/2011	ETUE, JOHN J	03/25/2011	03/26/2011	STAFF PER DIEM	113.41
					STAFF TRANSPORTATION	233.58
					AUSTIN TO SAN ANGELO AND RETURN	
DHUC21100402	04/05/2011	REDDEN JR., BRUCE A	03/15/2011	03/15/2011	STAFF TRANSPORTATION	126.99
					DALLAS TO ATHENS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100403	04/04/2011	CAMPBELL.BYRON A	03/08/2011	03/08/2011	STAFF TRANSPORTATION DALLAS TO ITALY, WAXAHACHIE AND RETURN	69.87
DHUC21100404	04/04/2011	ETUE.JOHN J	03/06/2011	03/06/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.20 81.60
DHUC21100405	04/05/2011	ETUE.JOHN J	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ITALY AND RETURN	8.00 177.93
DHUC21100406	04/07/2011	JP MORGAN CHASE BANK NA	03/27/2011	03/31/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-31 Y MONSOUR SAN ANTONIO TO DALLAS, WASHINGTON DC, DALLAS AND RETURN; 3/29 B DAVIS, C KOBEY DALLAS TO AUSTIN AND RETURN	1,193.60
DHUC21100407	04/06/2011	REDDEN JR.,BRUCE A	03/09/2011	03/09/2011	STAFF TRANSPORTATION DALLAS TO TYLER AND RETURN	172.38
DHUC21100414	04/07/2011	CHENG.ALBERT L	02/27/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON AND RETURN	22.00 100.00
DHUC21100415	04/11/2011	CHENG.ALBERT L	02/16/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	10.00 90.00
DHUC21100416	04/06/2011	CHENG.ALBERT L	02/01/2011	02/28/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DHUC21100420	04/08/2011	JP MORGAN CHASE BANK NA	01/07/2011	01/07/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN	297.40
DHUC21100421	04/08/2011	JP MORGAN CHASE BANK NA	01/12/2011	01/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14-17 J CHRISTOFFERSON, 1/12-14 L MONDELLO, 1/14 W HUGHES, J STOODY WASHINGTON DC TO DALLAS AND RETURN	3,502.60
DHUC21100422	04/08/2011	HUTCHISON.KAY BAILEY	03/03/2011	03/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	949.40
DHUC21100423	04/08/2011	HUTCHISON.KAY BAILEY	03/10/2011	03/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	1,241.30
DHUC21100428	04/07/2011	KENNEDY.EMILY M	03/16/2011	03/16/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DHUC21100429	04/07/2011	KENNEDY.EMILY M	03/29/2011	03/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DHUC21100430	04/08/2011	PAUL.ERIKA N	03/24/2011	03/24/2011	STAFF TRANSPORTATION DALLAS TO MOUNT VERNON, MOUNT PLEASANT AND RETURN	127.50
DHUC21100431	04/07/2011	PARHAM.LINSEY HOWE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS AND RETURN	6.13 49.47
DHUC21100432	04/08/2011	REDDEN JR.,BRUCE A	03/29/2011	03/29/2011	STAFF TRANSPORTATION DALLAS TO EMORY AND RETURN	106.59
DHUC21100433	04/08/2011	HUTCHISON.KAY BAILEY	02/08/2011	02/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	724.40
DHUC21100435	04/08/2011	JP MORGAN CHASE BANK NA	01/01/2011	01/04/2011	STAFF TRANSPORTATION AIRFARE FOR P MULLANE WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	334.80
DHUC21100436	04/08/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/02/2011	STAFF TRANSPORTATION AIRFARE FOR J ETUE AUSTIN TO DALLAS AND RETURN	297.40
DHUC21100437	04/12/2011	HUTCHISON.KAY BAILEY	02/18/2011	02/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS, AUSTIN, DALLAS, HOUSTON, DALLAS AND RETURN	1,062.00
DHUC21100438	04/11/2011	JP MORGAN CHASE BANK NA	02/14/2011	02/18/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18 B REDDEN DALLAS TO SAN ANTONIO AND RETURN; 2/17 SEN HUTCHISON WASHINGTON DC TO DALLAS TO SAN ANTONIO; 2/18 B REDDEN DALLAS TO SAN ANTONIO AND RETURN	1,744.40 940.80
DHUC21100440	04/08/2011	BALL.ANDREA G	03/01/2011	03/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.74
DHUC21100441	04/08/2011	CAMPBELL.BYRON A	03/01/2011	03/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.55
DHUC21100442	04/08/2011	CAMPBELL.BYRON A	03/31/2011	03/31/2011	STAFF TRANSPORTATION DALLAS TO DENISON AND RETURN	90.78

B-1126

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100443	04/13/2011	WOODARD.SHEA	03/24/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	35.00 315.18
DHUC21100444	04/13/2011	WOODARD.SHEA	02/17/2011	02/18/2011	ABILENE TO LUBBOCK, FRIONA, AMARILLO, FRIONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	127.22 181.00
DHUC21100445	04/13/2011	ALVAREZ III,JULIAN	03/01/2011	03/31/2011	ABILENE TO BIG SPRING, SAN ANGELO AND RETURN STAFF TRANSPORTATION	448.80
DHUC21100446	04/13/2011	REDDEN JR.,BRUCE A	03/01/2011	03/31/2011	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	333.03
DHUC21100447	04/13/2011	ETUE,JOHN J	03/01/2011	03/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	323.35
DHUC21100448	04/19/2011	ETUE,JOHN J	04/01/2011	04/02/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	153.65 58.15
DHUC21100449	04/13/2011	ETUE,JOHN J	03/31/2011	03/31/2011	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.38 113.61
DHUC21100450	04/13/2011	MONSOUR.YESENI V	03/27/2011	03/31/2011	AUSTIN TO WACO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.20 552.59 81.30
DHUC21100451	04/13/2011	MONSOUR.YESENI V	03/16/2011	03/16/2011	SAN ANTONIO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DHUC21100452	04/13/2011	MONSOUR.YESENI V	03/01/2011	03/31/2011	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	265.20
DHUC21100453	04/13/2011	PARHAM,LINDESEY HOWE	03/01/2011	03/31/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.75
DHUC21100461	04/13/2011	PAUL,ERIK A N	03/01/2011	03/31/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	292.74
DHUC21100462	04/13/2011	FULLER,JASON ROTH	03/02/2011	03/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	365.77
DHUC21100467	04/14/2011	HUTCHISON,KAY BAILEY	03/20/2011	03/28/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,104.80
DHUC21100468	04/13/2011	WOODARD.SHEA	03/03/2011	03/03/2011	WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN STAFF PER DIEM	4.00 198.39
DHUC21100469	04/13/2011	WOODARD.SHEA	03/08/2011	03/08/2011	STAFF TRANSPORTATION ABILENE TO ODESSA, MIDLAND AND RETURN STAFF PER DIEM	5.70 100.47
DHUC21100470	04/12/2011	WOODARD.SHEA	03/09/2011	03/09/2011	STAFF TRANSPORTATION ABILENE TO BROWNWOOD AND RETURN STAFF PER DIEM	4.00 49.98
DHUC21100471	04/13/2011	WOODARD.SHEA	03/16/2011	03/17/2011	ABILENE TO SWEETWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.00 275.40
DHUC21100472	04/12/2011	WOODARD.SHEA	03/24/2011	03/24/2011	ABILENE TO AUSTIN AND RETURN STAFF TRANSPORTATION	65.28
DHUC21100473	04/13/2011	WOODARD.SHEA	03/25/2011	03/25/2011	ABILENE TO CISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 197.37
DHUC21100474	04/13/2011	WOODARD.SHEA	03/31/2011	04/01/2011	ABILENE TO LUBBOCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 205.02
DHUC21100475	04/13/2011	WOODARD.SHEA	04/04/2011	04/04/2011	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	115.77
DHUC21100476	04/13/2011	CHENG,ALBERT L	03/16/2011	03/16/2011	ABILENE TO SAN ANGELO AND RETURN STAFF PER DIEM	15.00
DHUC21100489	04/15/2011	CHENG,ALBERT L	03/01/2011	03/31/2011	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	111.53
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100493	04/20/2011	MONSOUR.YESENI A V	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	24.61 122.40
DHUC21100494	04/20/2011	JP MORGAN CHASE BANK NA	01/13/2011	01/14/2011	SAN ANTONIO TO REAL, BANDERA, HELOTES AND RETURN STAFF TRANSPORTATION	297.40
DHUC21100497	04/22/2011	HUTCHISON.KAY BAILEY	04/08/2011	04/11/2011	AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN SENATOR'S TRANSPORTATION	949.40
DHUC21100498	04/27/2011	SANDERS.COURTNEY M	03/30/2011	03/31/2011	WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	219.28 34.80
DHUC21100499	04/27/2011	MONDELLO.LISETTE MCSOUD	03/30/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	210.68 48.00
DHUC21100500	04/22/2011	HUTCHISON.KAY BAILEY	03/31/2011	04/04/2011	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	801.80
DHUC21100501	04/29/2011	HUTCHISON.KAY BAILEY	03/30/2011	03/31/2011	WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN SENATOR'S TRANSPORTATION	125.40
DHUC21100513	04/27/2011	JP MORGAN CHASE BANK NA	03/24/2011	03/24/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	297.40
DHUC21100518	04/28/2011	MONSOUR.YESENI A V	04/13/2011	04/13/2011	AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	153.00
DHUC21100519	05/03/2011	SIDES.LAUREN	03/29/2011	03/29/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	94.35
DHUC21100521	05/04/2011	JP MORGAN CHASE BANK NA	10/18/2010	10/30/2010	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	13.17
DHUC21100523	05/05/2011	FULLER.JASON ROTH	02/01/2011	02/28/2011	TOLLS FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	416.00
DHUC21100525	05/05/2011	FULLER.JASON ROTH	04/20/2011	04/20/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 96.90
DHUC21100526	05/05/2011	FULLER.JASON ROTH	04/15/2011	04/17/2011	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN STAFF PER DIEM	50.00 165.75
DHUC21100527	05/05/2011	FULLER.JASON ROTH	04/13/2011	04/13/2011	STAFF TRANSPORTATION HOUSTON TO LUFKIN, NACOGDOCHES AND RETURN STAFF PER DIEM	22.00 117.30
DHUC21100528	05/05/2011	WOODARD.SHEA	12/14/2010	12/14/2010	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION, BRENHAM AND RETURN STAFF PER DIEM	8.00 128.50
DHUC21100529	05/05/2011	ETUE.JOHN J	04/26/2011	04/26/2011	STAFF TRANSPORTATION ABILENE TO BIG SPRING AND RETURN STAFF PER DIEM	9.65 130.50
DHUC21100531	05/10/2011	ETUE.JOHN J	04/28/2011	04/28/2011	AUSTIN TO WACO AND RETURN STAFF PER DIEM	9.65 136.62
DHUC21100532	05/10/2011	WALKER.WILLIE J	03/28/2011	03/28/2011	STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE AND RETURN STAFF PER DIEM	11.00 170.75
DHUC21100533	05/10/2011	REDDEN JR..BRUCE A	04/28/2011	04/28/2011	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	105.57
DHUC21100534	05/10/2011	REDDEN JR..BRUCE A	04/26/2011	04/26/2011	DALLAS TO CORSICANA AND RETURN STAFF TRANSPORTATION	120.36
DHUC21100536	05/10/2011	PARHAM.LINDSEY HOWE	04/01/2011	04/30/2011	DALLAS TO WACO AND RETURN STAFF TRANSPORTATION	124.95
DHUC21100537	05/09/2011	PARHAM.LINDSEY HOWE	04/26/2011	04/27/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.60 28.00
DHUC21100538	05/10/2011	PAUL.ERIKA N	04/01/2011	04/30/2011	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	343.23
DHUC21100539	05/09/2011	PAUL.ERIKA N	04/21/2011	04/21/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DALLAS TO SULPHUR SPRINGS AND RETURN	92.82

B-1128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100540	05/10/2011	REDDEN JR..BRUCE A	04/01/2011	04/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.36
DHUC21100541	05/10/2011	CAMPBELL.BYRON A	04/01/2011	04/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.32
DHUC21100542	05/10/2011	ALVAREZ III.JULIAN	04/01/2011	04/30/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.25
DHUC21100543	05/10/2011	ALVAREZ III.JULIAN	05/01/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, DEL RIO AND RETURN	215.60 389.62
DHUC21100552	05/16/2011	JP MORGAN CHASE BANK NA	03/30/2011	04/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30-31 C SANDERS, SEN HUTCHISON, L MONDELLO WASHINGTON DC TO NEW YORK NY AND RETURN; 4/4 B REDDEN DALLAS TO AUSTIN AND RETURN	125.40 559.20
DHUC21100553	05/16/2011	JP MORGAN CHASE BANK NA	01/21/2011	01/26/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/25-26 L PARHAM AUSTIN TO DALLAS, WASHINGTON DC AND RETURN; 1/21 B REDDEN DALLAS TO HOUSTON AND RETURN; 1/21 SEN HUTCHISON DALLAS TO HOUSTON AND RETURN	146.70 627.50
DHUC21100555	05/16/2011	JP MORGAN CHASE BANK NA	02/22/2011	02/22/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN	297.40
DHUC21100557	05/16/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23 B CAMPBELL DALLAS TO AUSTIN; 2/25 L PARHAM AUSTIN TO DALLAS AND RETURN; 2/26 B REDDEN DALLAS TO HOUSTON AND RETURN; 2/23 J ETUE AUSTIN TO DALLAS	886.70
DHUC21100558	05/17/2011	JP MORGAN CHASE BANK NA	03/12/2011	03/16/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/16 B CAMPBELL, B REDDEN, E PAUL DALLAS TO AUSTIN AND RETURN; 3/12 B REDDEN DALLAS TO HOUSTON AND RETURN; 3/16 A CHENG, J FULLER HOUSTON TO AUSTIN AND RETURN	1.851.90
DHUC21100559	05/19/2011	CHENG.ALBERT L	04/01/2011	04/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.28
DHUC21100560	05/19/2011	CHENG.ALBERT L	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CHAMBERS, BEAUMONT, LIBERTY AND RETURN	12.00 102.00
DHUC21100562	05/18/2011	CHENG.ALBERT L	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	10.00 61.20
DHUC21100563	05/19/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 4/4 DALLAS TO AUSTIN AND RETURN; 4/29 DALLAS TO ORLANDO FL AND RETURN	749.80
DHUC21100564	05/19/2011	MONSOUR.YESENI A V	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	12.76 24.00
DHUC21100565	05/19/2011	MONSOUR.YESENI A V	04/01/2011	04/30/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.64
DHUC21100566	05/19/2011	ETUE.JOHN J	04/01/2011	04/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.82
DHUC21100567	05/18/2011	BALL.ANDREA G	04/01/2011	04/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.77
DHUC21100569	05/19/2011	JP MORGAN CHASE BANK NA	01/13/2011	01/14/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN	148.70
DHUC21100570	06/06/2011	FULLER.JASON ROTH	04/04/2011	04/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	439.55
DHUC21100572	05/20/2011	ALVAREZ III.JULIAN	04/27/2011	04/27/2011	STAFF PER DIEM HARLINGEN TO DALLAS AND RETURN	27.00 443.57
DHUC21100573	05/24/2011	ETUE.JOHN J	05/02/2011	05/06/2011	STAFF PER DIEM AUSTIN TO DALLAS, JEFFERSON, JASPER, HUNTSVILLE, DALLAS AND RETURN	64.35
DHUC21100574	05/23/2011	ETUE.JOHN J	04/30/2011	05/01/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.35
DHUC21100590	05/27/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO DALLAS AND RETURN	359.40

B-1129

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100591	05/27/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN	297.40
DHUC21100592	05/27/2011	JP MORGAN CHASE BANK NA	01/21/2011	01/21/2011	STAFF TRANSPORTATION AIRFARE FOR LEE SIMMONS DALLAS TO HOUSTON AND RETURN	146.70
DHUC21100594	05/27/2011	REDDEN JR., BRUCE A	05/10/2011	05/10/2011	STAFF TRANSPORTATION DALLAS TO HENDERSON AND RETURN	174.42
DHUC21100595	05/31/2011	STOODY, JOHN H	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	303.61 37.82
DHUC21100597	06/02/2011	PARHAM, LINDSEY HOWE	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1.00 82.04 102.90
DHUC21100598	06/01/2011	BALL, ANDREA G	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.00 38.56
DHUC21100600	06/03/2011	HUTCHISON, KAY BAILEY	05/24/2011	05/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	3,111.40
DHUC21100601	06/03/2011	HUTCHISON, KAY BAILEY	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	949.40
DHUC21100602	06/03/2011	HUTCHISON, KAY BAILEY	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	724.40
DHUC21100603	06/14/2011	HUTCHISON, KAY BAILEY	05/19/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	1,138.10
DHUC21100604	08/29/2011	HUTCHISON, KAY BAILEY	04/14/2011	05/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS, AUSTIN, DALLAS AND RETURN	1,545.20
DHUC21100614	06/07/2011	ETUE, JOHN J	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NACOGDOCHES, CROCKETT, ELKHART AND RETURN	10.81 293.15
DHUC21100615	06/07/2011	ETUE, JOHN J	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE, HUNT AND RETURN	9.95 169.83
DHUC21100616	06/07/2011	REDDEN JR., BRUCE A	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO KILGORE AND RETURN	13.15 173.91
DHUC21100617	06/07/2011	WOODARD, SHEA	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	10.00 198.39
DHUC21100618	06/07/2011	WOODARD, SHEA	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO BROWNWOOD AND RETURN	4.00 98.43
DHUC21100619	06/07/2011	WOODARD, SHEA	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO BALLINGER, EDEN, MENARD AND RETURN	12.00 129.54
DHUC21100620	06/06/2011	WOODARD, SHEA	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO ASPERMONT AND RETURN	5.00 73.95
DHUC21100621	06/07/2011	WOODARD, SHEA	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK, FRIONA, AMARILLO AND RETURN	31.00 350.37
DHUC21100625	06/09/2011	JP MORGAN CHASE BANK NA	12/20/2010	12/21/2010	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 12/20 DALLAS TO HOUSTON, AUSTIN AND RETURN; 12/21 DALLAS TO WASHINGTON DC AND RETURN	939.00
DHUC21100626	06/16/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-27 J HEALY WASHINGTON DC TO DALLAS AND RETURN; 4/27 L PARHAM DALLAS TO AUSTIN; 5/2-6 J ETUE AUSTIN TO DALLAS AND RETURN; 5/18 Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	1,454.90
DHUC21100627	06/14/2011	JP MORGAN CHASE BANK NA	01/12/2011	02/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR L MONDELLO 1/12-16 IN AND AROUND DALLAS; 2/5-9 AIRFARE FOR Y MONSOUR SAN ANTONIO TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	545.64
DHUC21100629	06/14/2011	JP MORGAN CHASE BANK NA	04/20/2011	04/21/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN 4/20, 21 DALLAS TO AUSTIN AND RETURN	594.80

B-130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100630	06/09/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	646.80
DHUC21100631	06/08/2011	JP MORGAN CHASE BANK NA	05/18/2011	05/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/18 A BALL AUSTIN TO DALLAS AND RETURN; 5/24 Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	806.80
DHUC21100632	06/15/2011	WOODARD.SHEA	05/02/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO DALLAS. JEFFERSON, MARSHALL, CARTHAGE, LUFKIN, HEMPHILL, JASPER, WOODVILLE, KOUNTZE, SILSBEE, BEAUMONT, CLEVELAND, COLDSRING, NEW WAVERLY, HUNTSVILLE, LIVINGSTON, GROVETON, APPLE SPRINGS, RATCLIFF, RUSK, DALLAS AND RETURN	381.75 1,013.37
DHUC21100635	06/13/2011	ALVAREZ III,JULIAN	05/01/2011	05/31/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.80
DHUC21100636	06/10/2011	BALL,ANDREA G	05/01/2011	05/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.74
DHUC21100637	06/13/2011	ETUE,JOHN J	05/01/2011	05/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.35
DHUC21100638	06/13/2011	ETUE,JOHN J	05/30/2011	05/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE AND RETURN	1.50 28.25 109.65
DHUC21100639	06/13/2011	PARHAM,LINDSEY HOWE	05/29/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE AND RETURN	25.95 141.78
DHUC21100640	06/13/2011	PARHAM,LINDSEY HOWE	05/01/2011	05/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DHUC21100641	06/13/2011	CAMPBELL,BYRON A	05/01/2011	05/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	538.05
DHUC21100643	06/13/2011	CHENG,ALBERT L	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	6.00 71.20
DHUC21100644	06/15/2011	CHENG,ALBERT L	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	10.00 132.60
DHUC21100645	06/14/2011	CHENG,ALBERT L	05/01/2011	05/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.78
DHUC21100646	06/15/2011	PAUL,ERIKA N	05/12/2011	05/12/2011	STAFF TRANSPORTATION DALLAS TO ATLANTA AND RETURN	175.95
DHUC21100647	06/15/2011	PAUL,ERIKA N	05/01/2011	05/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.10
DHUC21100648	06/15/2011	REDDEN JR.,BRUCE A	05/01/2011	05/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.90
DHUC21100649	06/15/2011	FULLER,JASON ROTH	05/01/2011	05/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.10
DHUC21100650	06/15/2011	FULLER,JASON ROTH	06/02/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, LUFKIN AND RETURN	42.00 146.88
DHUC21100651	06/13/2011	MONSOUR.YESENIYA V	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	37.85 10.00
DHUC21100652	06/15/2011	MONSOUR.YESENIYA V	05/01/2011	05/31/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.32
DHUC21100653	06/13/2011	MONSOUR.YESENIYA V	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	28.02 7.78
DHUC21100658	06/22/2011	ETUE,JOHN J	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HAMILTON AND RETURN	8.50 126.42
DHUC21100659	06/21/2011	ETUE,JOHN J	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	71.85
DHUC21100660	09/06/2011	REDDEN JR.,BRUCE A	05/30/2011	05/31/2011	STAFF PER DIEM DALLAS TO KERRVILLE AND RETURN	89.27

B-1131

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100661	06/22/2011	MONSOUR.YESENI A V	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	144.97 173.40
DHUC21100662	06/22/2011	CAMPBELL.BYRON A	06/08/2011	06/08/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	106.08
DHUC21100674	06/28/2011	HUTCHISON.KAY BAILEY	05/30/2011	05/31/2011	DALLAS TO HILLSBORO, CLEBURNE AND RETURN SENATOR'S TRANSPORTATION	292.74
DHUC21100701	07/08/2011	MONSOUR.YESENI A V	06/16/2011	06/16/2011	DALLAS TO KERRVILLE AND RETURN STAFF TRANSPORTATION	39.78
DHUC21100702	07/11/2011	MONSOUR.YESENI A V	06/01/2011	06/30/2011	SAN ANTONIO TO NEW BRAUNFELS AND RETURN STAFF TRANSPORTATION	325.90
DHUC21100703	07/11/2011	SIDES.LAUREN	06/22/2011	06/23/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	112.09 196.86
DHUC21100704	07/11/2011	ETUE.JOHN J	06/28/2011	06/28/2011	STAFF TRANSPORTATION STAFF PER DIEM	8.50 134.13
DHUC21100705	07/11/2011	ETUE.JOHN J	06/15/2011	06/15/2011	AUSTIN TO BRADY AND RETURN STAFF PER DIEM	9.65 126.45
DHUC21100709	07/11/2011	DOUGHTIE.ELIZABETH W	06/01/2011	06/30/2011	STAFF TRANSPORTATION AUSTIN TO MARLUN AND RETURN	75.48
DHUC21100710	07/12/2011	CAMPBELL.BYRON A	06/01/2011	06/30/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	297.84
DHUC21100711	07/11/2011	CAMPBELL.BYRON A	06/29/2011	06/29/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.26
DHUC21100712	07/12/2011	ALVAREZ III.JULIAN	06/01/2011	06/30/2011	DALLAS TO ALLEN, MCKINNEY, FRISCO, AND RETURN STAFF TRANSPORTATION	489.60
DHUC21100713	07/12/2011	PARHAM.LINSEY HOWE	06/01/2011	06/30/2011	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.55
DHUC21100714	07/11/2011	BALL.ANDREA G	06/01/2011	06/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.65
DHUC21100715	07/12/2011	REDDEN JR..BRUCE A	06/01/2011	06/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	354.96
DHUC21100716	07/12/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/25/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3.111.40
DHUC21100724	07/12/2011	FULLER.JASON ROTH	06/23/2011	06/23/2011	AIRFARE FOR SEN HUTCHISON AS FOLLOWS: 5/24 WASHINGTON DC TO DALLAS; 5/25 DALLAS TO WASHINGTON DC	147.90
DHUC21100725	07/14/2011	WOODARD.SHEA	06/09/2011	06/09/2011	STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	8.00 124.95
DHUC21100726	07/13/2011	WOODARD.SHEA	06/28/2011	06/28/2011	STAFF PER DIEM ABILENE TO SAN ANGELO AND RETURN	3.00 75.48
DHUC21100727	07/13/2011	WOODARD.SHEA	06/23/2011	06/23/2011	STAFF TRANSPORTATION STAFF PER DIEM	7.00 78.54
DHUC21100728	07/14/2011	WOODARD.SHEA	06/20/2011	06/20/2011	ABILENE TO HASKELL, STAMFORD AND RETURN STAFF PER DIEM	5.00 95.37
DHUC21100729	07/13/2011	WOODARD.SHEA	06/17/2011	06/17/2011	STAFF TRANSPORTATION STAFF PER DIEM	12.00 49.47
DHUC21100730	07/13/2011	SIBLEY.JOYCE THOMPSON	06/22/2011	06/23/2011	ABILENE TO ALBANY AND RETURN STAFF PER DIEM	98.43
DHUC21100733	07/19/2011	FULLER.JASON ROTH	06/02/2011	06/30/2011	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	349.60
DHUC21100736	07/18/2011	NELLIGAN.JEFF P	07/10/2011	07/11/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	24.00 24.83
					STAFF PER DIEM STAFF TRANSPORTATION	162.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	

B-1132

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100737	07/18/2011	HUTCHISON,KAY BAILEY	05/26/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	1,805.40
DHUC21100738	07/18/2011	HUTCHISON,KAY BAILEY	06/16/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	1,281.30
DHUC21100739	07/18/2011	HUTCHISON,KAY BAILEY	07/08/2011	07/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	744.40
DHUC21100741	07/19/2011	ETUE,JOHN J	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	10.95 89.70
DHUC21100742	07/18/2011	ETUE,JOHN J	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	8.50 80.07
DHUC21100743	07/19/2011	MONSOUR,YESENIA V	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS AND RETURN	149.25 209.10
DHUC21100750	07/19/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/19/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 6/10-12 DALLAS TO WASHINGTON DC AND RETURN; 6/17 DALLAS TO HOUSTON AND RETURN	1,033.30
DHUC21100752	07/22/2011	FULLER,JASON ROTH	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CROCKETT AND RETURN	13.00 132.60
DHUC21100753	07/22/2011	FULLER,JASON ROTH	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	21.00 63.75
DHUC21100754	07/22/2011	FULLER,JASON ROTH	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	15.00 96.90
DHUC21100755	07/22/2011	CHENG,ALBERT L	06/01/2011	06/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.50
DHUC21100766	08/01/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-27 L PARHAM AUSTIN TO DALLAS AND RETURN; 4/27 J ALVAREZ HARLINGEN TO DALLAS, HOUSTON AND RETURN; 4/30-5/1 B REDDEN DALLAS TO AUSTIN AND RETURN	1,121.10
DHUC21100767	08/01/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HUTCHISON WASHINGTON DC TO DALLAS AND RETURN	2,075.40
DHUC21100768	08/01/2011	ETUE,JOHN J	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	10.50 112.65
DHUC21100772	08/05/2011	FULLER,JASON ROTH	07/22/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	28.00 173.40
DHUC21100773	08/09/2011	SIDES,LAUREN	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	184.60 214.53
DHUC21100774	08/09/2011	MONSOUR,YESENIA V	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	186.05 32.42
DHUC21100775	08/05/2011	MONSOUR,YESENIA V	07/21/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORT ARTHUR, CORPUS CHRISTI AND RETURN	394.88 246.84
DHUC21100777	08/08/2011	PARHAM,LINDESEY HOWE	07/01/2011	07/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DHUC21100778	08/05/2011	FULLER,JASON ROTH	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KOUNTZ, WOODVILLE, NACOGDOCHES, SAN AUGUSTINE, HEMPHILL, JASPER AND RETURN	47.00 261.63
DHUC21100779	08/04/2011	BALL,ANDREA G	07/01/2011	07/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DHUC21100780	08/12/2011	ETUE,JOHN J	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, JEFFERSON, SAN AUGUSTINE, LIVINGSTON, NACOGDOCHES, WEATHERFORD AND RETURN	309.53 200.30

B-133

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100781	08/04/2011	ETUE,JOHN J	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.11 68.85
DHUC21100782	08/04/2011	ETUE,JOHN J	07/30/2011	07/30/2011	AUSTIN TO KINGSLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.60 82.80
DHUC21100790	08/10/2011	CAMPBELL,BYRON A	07/01/2011	07/31/2011	AUSTIN TO KINGSLAND, BURNET AND RETURN STAFF TRANSPORTATION	474.81
DHUC21100791	08/18/2011	ETUE,JOHN J	06/01/2011	06/30/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	247.15
DHUC21100792	08/10/2011	ETUE,JOHN J	07/01/2011	07/31/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	282.85
DHUC21100793	08/10/2011	FULLER,JASON ROTH	07/06/2011	07/31/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	324.10
DHUC21100794	08/10/2011	REDDEN JR., BRUCE A	07/01/2011	07/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	215.73
DHUC21100795	08/11/2011	ALVAREZ III,JULIAN	07/01/2011	07/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	548.25
DHUC21100796	08/09/2011	DOUGHTIE,ELIZABETH W	07/01/2011	07/31/2011	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.52
DHUC21100797	08/15/2011	MONSOUR,YESENIA V	07/01/2011	07/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	219.63
DHUC21100798	08/15/2011	SIBLEY,JOYCE THOMPSON	07/21/2011	07/22/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	127.53 172.89
DHUC21100799	08/15/2011	ALVAREZ III,JULIAN	08/04/2011	08/04/2011	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	14.01 190.74
DHUC21100800	08/17/2011	ALVAREZ III,JULIAN	07/26/2011	07/27/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN STAFF PER DIEM	103.80 132.60
DHUC21100806	08/15/2011	CHENG,ALBERT L	07/01/2011	07/31/2011	HARLINGEN TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	104.52
DHUC21100807	08/12/2011	CHENG,ALBERT L	07/06/2011	07/06/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 66.30
DHUC21100808	08/12/2011	CHENG,ALBERT L	07/14/2011	07/14/2011	HOUSTON TO GALVESTON AND RETURN STAFF PER DIEM	8.00 91.80
DHUC21100818	08/29/2011	MONSOUR,YESENIA V	08/10/2011	08/10/2011	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN STAFF PER DIEM	49.64 87.87
DHUC21100819	08/29/2011	FULLER,JASON ROTH	08/06/2011	08/12/2011	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	191.00 231.80
DHUC21100821	08/31/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/12/2011	STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, JEFFERSON, KARNACK, SAN AUGUSTINE, NACOGDOCHES AND RETURN	707.65
DHUC21100822	09/01/2011	MONSOUR,YESENIA V	08/15/2011	08/17/2011	RENTAL AUTO FOR J FULLER HOUSTON TO NACOGDOCHES, JEFFERSON, KARNACK, SAN AUGUSTINE, NACOGDOCHES AND RETURN STAFF PER DIEM	207.28 20.00
DHUC21100823	09/01/2011	ETUE,JOHN J	08/08/2011	08/12/2011	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN STAFF INCIDENTALS	1.50 89.18 331.11
DHUC21100824	09/01/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/16/2011	STAFF TRANSPORTATION AUSTIN TO DALLAS: JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES AND RETURN STAFF TRANSPORTATION	533.10
					AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	

B-1134

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100825	09/12/2011	MONDELLO.LISETTE MCSOUD	08/08/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES, TYLER, DALLAS AND RETURN	5.00 53.50 85.00
DHUC21100826	09/14/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR J ETUE AUSTIN TO DALLAS, JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES AND RETURN	994.74
DHUC21100835	09/01/2011	ALVAREZ III.JULIAN	08/12/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM HARLINGEN TO DALLAS, JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES, DALLAS AND RETURN	25.87 238.98
DHUC21100836	09/07/2011	WOODARD.SHEA	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO MIDLAND, ODESSA AND RETURN	12.00 187.68
DHUC21100837	09/07/2011	WOODARD.SHEA	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	10.00 109.65
DHUC21100840	09/12/2011	ETUE.JOHN J	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	10.00 168.78
DHUC21100841	09/08/2011	BALL.ANDREA G	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DHUC21100852	09/12/2011	DOUGHTIE.ELIZABETH W	08/01/2011	08/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.84
DHUC21100853	09/13/2011	FULLER.JASON ROTH	08/01/2011	08/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.80
DHUC21100854	09/13/2011	CAMPBELL.BYRON A	08/01/2011	08/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.63
DHUC21100855	09/13/2011	PARHAM.LINDSEY HOWE	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	4.27 106.88
DHUC21100857	09/13/2011	WOODARD.SHEA	07/25/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO DALLAS, JEFFERSON, UNCERTAIN, MARSHALL, SAN AUGUSTINE, LIVINGSTON, BEAUMONT, NACOGDOCHES, LONGVIEW, DALLAS AND RETURN	302.63 685.95
DHUC21100866	09/26/2011	PARHAM.LINDSEY HOWE	08/08/2011	08/14/2011	STAFF PER DIEM AUSTIN TO DALLAS, JEFFERSON, KARNACK, SAN AUGUSTINE, KOUNTZE, NACOGDOCHES AND RETURN	37.00
DHUC21100867	09/26/2011	WOODARD.SHEA	08/08/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SOUTH LAKE, DALLAS, JEFFERSON, UNCERTAIN, MARSHALL, UNCERTAIN, SAN AUGUSTINE, BEAUMONT, NACOGDOCHES, LONGVIEW, DALLAS AND RETURN	5.41 59.00 712.98
DHUC21100871	09/19/2011	ETUE.JOHN J	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.85
DHUC21100872	09/19/2011	PARHAM.LINDSEY HOWE	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DHUC21100873	09/19/2011	MONSOUR.YESENIA V	08/01/2011	08/31/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.58
DHUC21100874	09/19/2011	ALVAREZ III.JULIAN	08/01/2011	08/31/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	425.34
DHUC21100875	09/19/2011	REDDEN JR.,BRUCE A	08/01/2011	08/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.77
DHUC21100877	09/19/2011	CAMPBELL.BYRON A	09/01/2011	09/09/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72
DHUC21100878	09/19/2011	ALVAREZ III.JULIAN	08/25/2011	08/26/2011	STAFF PER DIEM HARLINGEN TO FORT WORTH AND RETURN	184.83
DHUC21100881	09/20/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	STAFF TRANSPORTATION AIRFARE FOR M POUCHER DALLAS TO WASHINGTON DC	249.70
DHUC21100882	09/19/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	STAFF TRANSPORTATION AIRFARE FOR J ALVAREZ HARLINGEN TO DALLAS AND RETURN	534.00

B-1135

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHUC21100883	09/22/2011	CHENG,ALBERT L	08/01/2011	08/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.11	
DHUC21100884	09/22/2011	CHENG,ALBERT L	08/11/2011	08/11/2011	STAFF PER DIEM	12.00	
					STAFF TRANSPORTATION HOUSTON TO SAN AUGUSTINE, KOUNTZE AND RETURN	204.00	
DHUC21100885	09/21/2011	PARHAM,LINDSEY HOWE	09/12/2011	09/12/2011	STAFF TRANSPORTATION AUSTIN TO BASTROP AND RETURN	41.82	
DHUC21100889	09/23/2011	PARHAM,LINDSEY HOWE	09/14/2011	09/14/2011	STAFF INCIDENTALS	3.00	
					STAFF PER DIEM	3.55	
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.00	
DHUC21100890	09/26/2011	FULLER,JASON ROTH	09/14/2011	09/14/2011	STAFF PER DIEM	20.00	
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	109.65	
DHUC21100891	09/26/2011	FULLER,JASON ROTH	09/02/2011	09/05/2011	STAFF PER DIEM	15.00	
					STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	185.64	
DHUC21100903	09/28/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/10/2011	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO, DALLAS AND RETURN	10.70	
TRAVEL AND TRANSPORTATION OF PERSONS						105,708.69	
CV110006209	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	188.00	
CV110006620	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	55.00	
CV110007795	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	47.40	
CV110008481	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	352.10	
CV110008605	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	40.00	
CV110009476	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	189.15	
CV110009591	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	185.70	
CV110010686	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	170.00	
CV110010941	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	321.00	
CV110011352	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	12.00	
DHUC21100509	04/27/2011	IRON MOUNTAIN RECORDS MANAGEMENT	01/31/2011	01/31/2011	FEES AND OTHER CHARGES	351.20	
DHUC21100801	08/17/2011	IRON MOUNTAIN RECORDS MANAGEMENT	07/31/2011	07/31/2011	FEES AND OTHER CHARGES	197.28	
OTHER CONTRACTUAL SERVICES						2,108.83	
DHUC21100505	04/22/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	19,216.00	
DHUC21100593	05/26/2011	REDDEN JR.,BRUCE A	05/14/2011	05/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.94	
DHUC21100900	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.85	
DHUC21100901	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	229.48	
DHUC21100902	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.40	
ACQUISITION OF ASSETS						19,807.67	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,722,500.83
						RE-EMPLOYED ANNUITANTS	10,585.26
						PERSONNEL BENEFITS	11,331.90
NET PAYROLL EXPENSES						1,744,417.99	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,919,634.00		
Supplementals	142,751.00		
Transfers	0.00		
Resc / Withdrawals	-188,590.45		
Net Payroll Expenses		0.00	-2,546,568.21
Travel and Transportation of Persons		0.00	-166,800.69
Rent, Communications and Utilities		0.00	-68,957.60
Other Contractual Services		0.00	-3,538.85
Supplies and Materials		0.00	-45,531.92
Acquisition of Assets		24.87	-42,397.28
ORGANIZATION TOTALS	\$2,873,794.55	\$24.87	-\$2,873,794.55
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001569	06/17/2011	FINANCIAL CLERK US SENATE	05/27/2011	05/27/2011	CERTIFIED PURCHASED EQUIPMENT	-24.87
					ACQUISITION OF ASSETS	-24.87

B-137

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,289.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,604,323.09
Travel and Transportation of Persons		0.00	-139,993.24
Rent, Communications and Utilities		-129.00	-84,069.82
Printing and Reproduction		0.00	-10.51
Other Contractual Services		0.00	-3,361.55
Supplies and Materials		0.00	-44,517.40
Acquisition of Assets		-1,699.15	-81,852.86
ORGANIZATION TOTALS	\$3,187,816.00	-\$1,828.15	-\$2,958,128.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$229,687.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100611	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
					ACQUISITION OF ASSETS	1,699.15

B-1138

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		-1,317,623.19	-2,534,880.88
Travel and Transportation of Persons		-81,082.07	-133,609.77
Rent, Communications and Utilities		-33,378.80	-66,055.62
Printing and Reproduction		-853.66	-853.66
Other Contractual Services		-1,325.70	-4,531.42
Supplies and Materials		-11,995.66	-45,560.03
Acquisition of Assets		-720.85	-4,465.39
ORGANIZATION TOTALS	\$3,036,438.95	-\$1,446,979.93	-\$2,789,956.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$246,482.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	14,804.44
		LAZARSKI, ANTHONY J			MILITARY LEGISLATIVE ASSISTANT	80,802.77
		WILLOX, SAMANTHA E			LEGISLATIVE CORRESPONDENT	21,143.53
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	60,234.60
		RAPIO, SOFIA			SYSTEMS ADMINISTRATOR	46,707.40
		BAIG, WENDY F			GENERAL COUNSEL	3,840.96
		ANDREWS, BRANDON M			LEGISLATIVE CORRESPONDENT	19,317.00
		PRICE, WENDI D			EXECUTIVE SCHEDULER	52,553.09
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	18,875.53
		YOUNG, JARED G			COMMUNICATIONS DIRECTOR	54,648.44
		REESE, NATHAN D			LEGISLATIVE ASSISTANT	38,815.35
		PARKER, SABRINA M			CONSTITUENT REPRESENTATIVE	24,063.95
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	28,792.02
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	60,027.75
		BARHAM, NORMA A			STAFF ASSISTANT	24,521.38
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	24,086.03
		JACKSON, RYAN T			CHIEF OF STAFF	82,900.05
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT FROM JUN. 16	35,690.03
		PETERSON, CLARK W			LEGISLATIVE DIRECTOR TO SEP. 9	51,521.80
		BYRNES, JULIANNE			STAFF ASSISTANT	17,587.90
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	29,109.95
		LATHROP, ELIZABETH K			PRESS ASSISTANT	19,500.06
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	31,604.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	22,792.50
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		COLLISON, JOHN R H			STATE DIRECTOR	73,526.96

B-139

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, MICHAEL J HANSON, ALEXIS A HACKLER, BRIAN J HOLLAND, LUCAS A HEISTEN, JACOB T STARR, JOEL E WALKER, CALE SIMMONS, G HALL ROONEY, KATHLEEN WRIGHT, ASHLEY E POWERS, KIERSTEN DROZDOWSKI, SARA JANE HUGHES, SCOTT R WEBB, RYAN M ROBERTSON, KATE K APPLETON, GREGORY R GERARD, DAVID SLAWSON, TYLER RODERICK, JEFFREY D'ONOFRIO, MICHAEL COUNCIL, BRADLEY CAMP, JESSICA FERMAN, SARAH L SWYGARD, SARAH A HARDY, REBEKAH HORTON, JANE M GORDON, RANDY HOWARD, VALERIE SOWELL, JOSEPH R			NW FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM SEP. 6 COUNSEL / LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 6 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM AUG. 22 TO SEP. 9 LEGISLATIVE FELLOW TO MAY. 28 STAFF ASSISTANT TO AUG. 15 FIELD REPRESENTATIVE STAFF ASSISTANT TO MAY. 30 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 2 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 2 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 1 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 1 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 1 STAFF ASSISTANT FROM JUN. 6 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 CONGRESSIONAL FELLOW FROM SEP. 13	28,999.99 23,390.99 24,999.95 31,499.86 2,291.66 76,694.03 24,459.95 16,500.00 12,600.00 18,000.06 21,000.06 19,000.02 1,549.96 1,818.43 12,558.33 21,499.92 5,500.00 1,999.99 1,999.99 1,937.49 1,937.49 1,937.49 10,541.66 1,937.48 1,937.48 1,937.48 1,937.48 1,937.48 546.00
DINH21100606	04/06/2011	LEE, MICHAEL J	03/21/2011	03/21/2011	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW AND RETURN	18.50
DINH21100619	04/04/2011	COLLISON, JOHN R H	02/04/2011	02/04/2011	STAFF TRANSPORTATION	36.00
DINH21100620	04/05/2011	COLLISON, JOHN R H	02/10/2011	02/10/2011	OKLAHOMA CITY TO NORMAN AND RETURN	130.50
DINH21100621	04/05/2011	COLLISON, JOHN R H	02/15/2011	02/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	13.32 117.50
DINH21100622	04/05/2011	COLLISON, JOHN R H	02/17/2011	02/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	166.00
DINH21100623	04/05/2011	COLLISON, JOHN R H	02/22/2011	02/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM	21.76 189.00
DINH21100624	04/05/2011	COLLISON, JOHN R H	02/24/2011	02/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	139.00
DINH21100625	04/04/2011	COLLISON, JOHN R H	02/25/2011	02/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN STAFF PER DIEM	20.00 37.50
DINH21100626	04/04/2011	COLLISON, JOHN R H	03/01/2011	03/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	62.73
DINH21100627	04/05/2011	COLLISON, JOHN R H	03/03/2011	03/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.85
DINH21100628	04/05/2011	COLLISON, JOHN R H	03/11/2011	03/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	226.32
DINH21100629	04/05/2011	COLLISON, JOHN R H	03/18/2011	03/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	176.34
DINH21100630	04/06/2011	COLLISON, JOHN R H	03/18/2011	03/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	17.54 132.97

B-1140

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100631	04/05/2011	COLLISON,JOHN R H	03/22/2011	03/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.83
DINH21100632	04/05/2011	COLLISON,JOHN R H	03/28/2011	03/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	131.44
DINH21100633	04/06/2011	COLLISON,JOHN R H	03/08/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, CHICAGO IL AND RETURN	576.75 522.35
DINH21100634	05/10/2011	PETERSON,CLARK W	03/22/2011	03/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	10.00 252.30 694.11
DINH21100635	04/14/2011	APPLETON,GREGORY R	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, SPIRO, MCALESTER, ARDMORE AND RETURN	124.92 292.23
DINH21100636	04/14/2011	APPLETON,GREGORY R	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	22.68 190.23
DINH21100637	04/14/2011	APPLETON,GREGORY R	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	18.46 143.74
DINH21100638	04/14/2011	APPLETON,GREGORY R	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, HUGO AND RETURN	14.68 205.53
DINH21100639	04/14/2011	APPLETON,GREGORY R	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	129.32 170.77
DINH21100640	04/13/2011	HACKLER,BRIAN J	03/01/2011	03/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	36.21
DINH21100641	04/14/2011	HACKLER,BRIAN J	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, WEATHERFORD AND RETURN	20.00 123.93
DINH21100642	04/14/2011	HACKLER,BRIAN J	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	35.00 121.75
DINH21100643	04/14/2011	HACKLER,BRIAN J	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 97.35
DINH21100644	04/14/2011	HACKLER,BRIAN J	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	32.00 139.11
DINH21100645	04/13/2011	HACKLER,BRIAN J	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	18.00 81.03
DINH21100646	04/14/2011	HACKLER,BRIAN J	03/24/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	141.60 202.35
DINH21100647	04/14/2011	HACKLER,BRIAN J	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	27.00 82.50
DINH21100648	04/14/2011	HACKLER,BRIAN J	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	25.00 84.15
DINH21100649	04/14/2011	INHOFE,JAMES M	10/06/2010	10/06/2010	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY, STILLWATER AND RETURN	229.62
DINH21100650	04/14/2011	INHOFE,JAMES M	10/07/2010	10/07/2010	SENATOR'S TRANSPORTATION TULSA TO LAWTON, ARDMORE, CHICKASHA AND RETURN	619.20
DINH21100651	04/14/2011	INHOFE,JAMES M	10/11/2010	10/11/2010	SENATOR'S TRANSPORTATION TULSA TO SHAWNEE, GUTHRIE AND RETURN	312.18
DINH21100652	04/14/2011	INHOFE,JAMES M	10/12/2010	10/12/2010	SENATOR'S TRANSPORTATION TULSA TO WAGONER, BARTLESVILLE, PERRY AND RETURN	367.65
DINH21100653	04/14/2011	INHOFE,JAMES M	10/13/2010	10/13/2010	SENATOR'S TRANSPORTATION TULSA TO IDABEL, POTEAU, SEMINOLE AND RETURN	632.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100654	04/14/2011	INHOFE.JAMES M	10/14/2010	10/14/2010	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	256.71
DINH21100655	04/14/2011	INHOFE.JAMES M	10/19/2010	10/19/2010	SENATOR'S TRANSPORTATION TULSA TO MCALESTER, DURANT, ARDMORE AND RETURN	469.56
DINH21100656	04/14/2011	INHOFE.JAMES M	10/27/2010	10/27/2010	SENATOR'S TRANSPORTATION TULSA TO TAHLEQUAH, GUTHRIE AND RETURN	411.51
DINH21100657	04/14/2011	INHOFE.JAMES M	11/22/2010	11/22/2010	SENATOR'S TRANSPORTATION TULSA TO DUNCAN, PAULS VALLEY AND RETURN	464.40
DINH21100658	04/14/2011	INHOFE.JAMES M	12/06/2010	12/06/2010	SENATOR'S TRANSPORTATION TULSA TO WOODWARD, HINTON AND RETURN	517.29
DINH21100659	04/14/2011	INHOFE.JAMES M	12/10/2010	12/10/2010	SENATOR'S TRANSPORTATION TULSA TO PERRY AND RETURN	210.27
DINH21100660	04/14/2011	INHOFE.JAMES M	01/11/2011	01/11/2011	SENATOR'S TRANSPORTATION TULSA TO LAWTON, WEATHERFORD AND RETURN	535.35
DINH21100661	04/14/2011	INHOFE.JAMES M	03/18/2011	03/18/2011	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	205.11
DINH21100662	04/20/2011	LEE.MICHAEL J	03/29/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	102.07 141.43
DINH21100663	04/13/2011	LEE.MICHAEL J	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	35.34
DINH21100664	04/13/2011	LEE.MICHAEL J	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	68.57
DINH21100665	04/13/2011	LEE.MICHAEL J	03/31/2011	03/31/2011	STAFF TRANSPORTATION TULSA TO SAND SPRINGS AND RETURN	12.75
DINH21100666	04/15/2011	LEE.MICHAEL J	04/01/2011	04/01/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	52.78
DINH21100667	04/14/2011	LEE.MICHAEL J	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LAKE TENKILLER, TAHLEQUAH AND RETURN	21.84 90.52
DINH21100668	04/13/2011	LEE.MICHAEL J	04/04/2011	04/04/2011	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	76.24
DINH21100669	04/13/2011	LEE.MICHAEL J	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHELSEA, VINITA, BERNICE AND RETURN	5.79 89.44
DINH21100673	04/13/2011	WALKER.CALE	03/22/2011	03/22/2011	STAFF TRANSPORTATION ENID TO CRESCENT AND RETURN	51.00
DINH21100674	04/14/2011	WALKER.CALE	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	23.00 92.82
DINH21100675	04/13/2011	WALKER.CALE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	20.50 68.34
DINH21100676	04/14/2011	WALKER.CALE	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, TULSA AND RETURN	45.00 140.76
DINH21100677	04/14/2011	WALKER.CALE	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA, FREEDOM AND RETURN	9.00 103.02
DINH21100678	04/14/2011	WALKER.CALE	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	33.50 92.82
DINH21100679	04/14/2011	WALKER.CALE	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	14.00 89.25
DINH21100680	04/13/2011	WALKER.CALE	04/02/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	7.00 39.78
DINH21100681	04/13/2011	WALKER.CALE	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BILLINGS, MEDFORD, CHEROKEE AND RETURN	8.00 85.17

B-1142

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100682	04/14/2011	WALKER,CALE	03/20/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	179.39 92.82
DINH21100700	04/20/2011	LEE,MICHAEL J	04/08/2011	04/08/2011	STAFF TRANSPORTATION TULSA TO MIAMI, CLEVELAND AND RETURN	134.21
DINH21100701	04/20/2011	HACKLER,BRIAN J	03/01/2011	03/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.85
DINH21100706	04/21/2011	HACKLER,BRIAN J	03/05/2011	03/05/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, EDMOND, GUTHRIE AND RETURN	55.00
DINH21100707	04/20/2011	HACKLER,BRIAN J	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS, FREDERICK, ALTUS AND RETURN	35.00 228.42
DINH21100708	04/20/2011	HACKLER,BRIAN J	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FREDERICK AND RETURN	30.00 153.90
DINH21100709	04/20/2011	JACKSON,RYAN T	03/22/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	93.38 696.87
DINH21100715	04/19/2011	WALKER,CALE	04/06/2011	04/06/2011	STAFF TRANSPORTATION ENID TO STILLWATER, PONCA CITY AND RETURN	88.74
DINH21100716	04/20/2011	WALKER,CALE	04/07/2011	04/07/2011	STAFF TRANSPORTATION ENID TO MOORELAND, BUFFALO AND RETURN	127.50
DINH21100717	04/20/2011	WALKER,CALE	04/08/2011	04/08/2011	STAFF TRANSPORTATION ENID TO BLACKWELL, ENID, GUTHRIE AND RETURN	128.01
DINH21100721	04/26/2011	APPLETON,GREGORY R	04/08/2011	04/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, ANTLERS, HUGO AND RETURN	194.82
DINH21100722	04/25/2011	APPLETON,GREGORY R	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.83 143.78
DINH21100723	04/25/2011	APPLETON,GREGORY R	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL AND RETURN	6.57 261.63
DINH21100724	04/25/2011	APPLETON,GREGORY R	04/13/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HUGO, ATOKA AND RETURN	75.25 222.87
DINH21100725	04/25/2011	APPLETON,GREGORY R	04/16/2011	04/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	194.31
DINH21100726	04/27/2011	APPLETON,GREGORY R	04/18/2011	04/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, DURANT AND RETURN	165.75
DINH21100727	04/27/2011	APPLETON,GREGORY R	04/19/2011	04/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	46.41
DINH21100729	04/25/2011	LEE,MICHAEL J	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, JENKS AND RETURN	12.38 110.72
DINH21100730	04/26/2011	STRECK,SAGE L	04/15/2011	04/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	121.02
DINH21100731	04/26/2011	NIEMANN,KARLA KAY	01/19/2011	01/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	4.50 140.50
DINH21100732	04/22/2011	NIEMANN,KARLA KAY	01/24/2011	01/24/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DINH21100733	04/26/2011	NIEMANN,KARLA KAY	03/01/2011	03/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.25 144.65
DINH21100734	04/22/2011	NIEMANN,KARLA KAY	03/10/2011	03/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DINH21100735	04/22/2011	NIEMANN,KARLA KAY	03/16/2011	03/16/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21100736	04/26/2011	NIEMANN,KARLA KAY	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, YUKON AND RETURN	20.25 160.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100737	04/26/2011	NIEMANN,KARLA KAY	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.45 144.65
DINH21100738	04/26/2011	NIEMANN,KARLA KAY	04/07/2011	04/07/2011	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.92 143.15
DINH21100744	04/27/2011	APPLETON,GREGORY R	04/20/2011	04/21/2011	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	120.91 175.91
DINH21100757	05/09/2011	COLLISON,JOHN R H	03/29/2011	03/29/2011	OKLAHOMA CITY TO MCALESTER, STIGLER AND RETURN STAFF TRANSPORTATION	40.68
DINH21100758	05/10/2011	COLLISON,JOHN R H	03/30/2011	03/30/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.56 113.73
DINH21100759	05/10/2011	COLLISON,JOHN R H	04/01/2011	04/01/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	128.91
DINH21100760	05/09/2011	COLLISON,JOHN R H	04/04/2011	04/04/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	88.23
DINH21100761	05/10/2011	COLLISON,JOHN R H	04/05/2011	04/06/2011	OKLAHOMA CITY TO AMBER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	234.65 228.36
DINH21100762	05/10/2011	COLLISON,JOHN R H	04/08/2011	04/08/2011	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.24 144.21
DINH21100763	05/10/2011	COLLISON,JOHN R H	04/18/2011	04/18/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	232.42
DINH21100764	05/10/2011	COLLISON,JOHN R H	04/21/2011	04/21/2011	OKLAHOMA CITY TO ENID, TULSA AND RETURN STAFF TRANSPORTATION	130.56
DINH21100765	05/10/2011	COLLISON,JOHN R H	04/25/2011	04/25/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.06 238.05
DINH21100766	05/09/2011	LEE,MICHAEL J	04/15/2011	04/15/2011	OKLAHOMA CITY TO ALTUS AND RETURN STAFF TRANSPORTATION	56.95
DINH21100767	05/09/2011	LEE,MICHAEL J	04/21/2011	04/21/2011	TULSA TO STROUD AND RETURN STAFF TRANSPORTATION	75.22
DINH21100768	05/10/2011	LEE,MICHAEL J	04/25/2011	04/26/2011	TULSA TO DISNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.94 270.75
DINH21100769	05/10/2011	LEE,MICHAEL J	04/28/2011	04/28/2011	TULSA TO BLAIR, LONE WOLF, HOBART, CHICKASHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.75 93.52
DINH21100770	05/09/2011	LEE,MICHAEL J	04/29/2011	04/29/2011	TULSA TO MUSKOGEE, WARNER, GORE, LAKE TENKILLER, COWETA AND RETURN STAFF TRANSPORTATION	19.89
DINH21100771	05/12/2011	JACKSON,RYAN T	04/17/2011	04/30/2011	TULSA TO BROKEN ARROW, BIXBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	581.77 1,082.52
DINH21100772	05/09/2011	COLLISON,JOHN R H	04/10/2011	04/14/2011	WASHINGTON DC TO OKLAHOMA CITY, LONE WOLF, TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	659.66 639.75
DINH21100774	05/10/2011	LEE,MICHAEL J	05/03/2011	05/03/2011	OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.35 125.56
DINH21100775	05/09/2011	LEE,MICHAEL J	05/04/2011	05/04/2011	TULSA TO VIAN, STILWELL, SILOAM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.60 53.63
DINH21100776	05/09/2011	WALKER,CALE	04/09/2011	04/09/2011	TULSA TO STROUD, BRISTOW AND RETURN STAFF TRANSPORTATION	89.76
DINH21100777	05/10/2011	WALKER,CALE	04/11/2011	04/11/2011	ENID TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	121.89
DINH21100778	05/09/2011	WALKER,CALE	04/13/2011	04/13/2011	ENID TO ALEX, BLANCHARD AND RETURN STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	89.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100779	05/09/2011	WALKER,CALE	04/15/2011	04/15/2011	STAFF TRANSPORTATION ENID TO HENNESSEY, KINGFISHER AND RETURN	39.27
DINH21100780	05/10/2011	WALKER,CALE	04/17/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, TULSA, NORMAN, GUTHRIE AND RETURN	77.00 159.12
DINH21100781	05/10/2011	WALKER,CALE	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.50 89.76
DINH21100782	05/10/2011	WALKER,CALE	04/23/2011	04/23/2011	STAFF TRANSPORTATION ENID TO BROKEN ARROW AND RETURN	132.60
DINH21100783	05/10/2011	WALKER,CALE	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LONE WOLF AND RETURN	151.20 170.34
DINH21100784	05/10/2011	WALKER,CALE	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, TULSA AND RETURN	21.00 150.45
DINH21100785	05/10/2011	WALKER,CALE	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, STILLWATER AND RETURN	36.00 89.25
DINH21100786	05/09/2011	WALKER,CALE	04/30/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	12.00 66.81
DINH21100787	05/10/2011	WALKER,CALE	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER, EDMOND, GUTHRIE, CRESCENT AND RETURN	15.00 85.17
DINH21100799	05/18/2011	PARKER,SABRINA M	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TURLEY, TULSA AND RETURN	11.50 135.23
DINH21100801	05/18/2011	APPLETON,GREGORY R	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLAIR, LONE WOLF AND RETURN	134.54 159.12
DINH21100802	05/18/2011	APPLETON,GREGORY R	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, ANTLETS AND RETURN	41.90 200.86
DINH21100803	05/17/2011	APPLETON,GREGORY R	05/03/2011	05/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	47.94
DINH21100804	05/18/2011	APPLETON,GREGORY R	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	20.07 142.21
DINH21100806	05/17/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/17, 4/9 WASHINGTON DC TO TULSA; 3/28, 4/11 TULSA TO WASHINGTON DC	727.60
DINH21100807	05/19/2011	COLLISON,JOHN R H	04/22/2011	04/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN	136.05
DINH21100808	05/19/2011	COLLISON,JOHN R H	04/28/2011	04/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	128.91
DINH21100809	05/19/2011	COLLISON,JOHN R H	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUNTER AND RETURN	11.00 124.44
DINH21100810	05/18/2011	COLLISON,JOHN R H	05/02/2011	05/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DINH21100811	05/19/2011	COLLISON,JOHN R H	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	13.56 137.56
DINH21100812	05/19/2011	COLLISON,JOHN R H	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, GUYMON AND RETURN	155.26 122.91
DINH21100813	05/19/2011	HACKLER,BRIAN J	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	22.00 100.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100814	05/26/2011	HACKLER.BRIAN J	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	20.00 89.64
DINH21100815	05/26/2011	HACKLER.BRIAN J	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 94.74
DINH21100816	05/19/2011	HACKLER.BRIAN J	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	14.00 154.41
DINH21100817	05/19/2011	HACKLER.BRIAN J	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	137.70 165.12
DINH21100818	05/19/2011	WALKER.CALE	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON, GOODWELL AND RETURN	34.00 226.44
DINH21100819	05/18/2011	WALKER.CALE	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	28.00 67.32
DINH21100820	05/19/2011	WALKER.CALE	05/07/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.00 85.68
DINH21100821	05/19/2011	WALKER.CALE	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, GUYMON AND RETURN	116.13 216.24
DINH21100825	05/24/2011	APPLETON.GREGORY R	05/09/2011	05/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	136.60
DINH21100826	05/24/2011	APPLETON.GREGORY R	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, SPIRO AND RETURN	26.04 210.12
DINH21100827	05/24/2011	APPLETON.GREGORY R	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL, SALLISAW, SPIRO AND RETURN	98.63 309.06
DINH21100830	05/24/2011	HACKLER.BRIAN J	04/01/2011	04/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.63
DINH21100832	05/25/2011	HOLLAND.LUCAS A	04/27/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, NORMAN, OKLAHOMA CITY, EDMOND, TULSA AND RETURN	303.49 573.45
DINH21100838	05/26/2011	APPLETON.GREGORY R	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DENISON TX AND RETURN	13.83 169.83
DINH21100839	05/26/2011	APPLETON.GREGORY R	05/19/2011	05/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HENRYETTA AND RETURN	164.65
DINH21100840	05/27/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/2, 9, 16 TULSA TO WASHINGTON DC; 4/14, 5/5, 12 WASHINGTON DC TO TULSA	1,732.00
DINH21100844	05/31/2011	LEE.MICHAEL J	05/16/2011	05/16/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE, HASKELL, BIXBY AND RETURN	66.68
DINH21100845	06/01/2011	LEE.MICHAEL J	05/17/2011	05/17/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	112.74
DINH21100846	06/01/2011	LEE.MICHAEL J	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, FORT GIBSON AND RETURN	9.81 107.60
DINH21100852	06/13/2011	APPLETON.GREGORY R	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	15.65 139.15
DINH21100853	06/13/2011	APPLETON.GREGORY R	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	21.43 88.23
DINH21100854	06/13/2011	APPLETON.GREGORY R	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	7.60 159.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100855	06/13/2011	APPLETON.GREGORY R	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.98 260.10
DINH21100856	06/10/2011	APPLETON.GREGORY R	05/27/2011	05/27/2011	OKLAHOMA CITY TO BROKEN BOW, IDABEL AND RETURN STAFF TRANSPORTATION	39.78
DINH21100857	06/13/2011	APPLETON.GREGORY R	05/31/2011	06/01/2011	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF PER DIEM	125.97 287.13
DINH21100858	06/10/2011	LOPP.KATHLEEN S	05/01/2011	05/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, TUSHKA, ATOKA, MCALESTER AND RETURN	33.15
DINH21100859	06/13/2011	LEE.MICHAEL J	05/10/2011	05/11/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	51.50 78.28
DINH21100860	06/10/2011	LEE.MICHAEL J	05/25/2011	05/25/2011	TULSA TO STILLWATER, MIAMI AND RETURN STAFF PER DIEM	13.16 75.22
DINH21100861	06/10/2011	LEE.MICHAEL J	05/26/2011	05/26/2011	STAFF TRANSPORTATION TULSA TO DISNEY, LANGLEY AND RETURN	10.00 77.52
DINH21100862	06/17/2011	LEE.MICHAEL J	05/27/2011	05/27/2011	TULSA TO CLAREMORE, KETCHUM AND RETURN STAFF PER DIEM	7.71 85.49
DINH21100863	06/17/2011	LEE.MICHAEL J	05/31/2011	05/31/2011	STAFF TRANSPORTATION TULSA TO KETCHUM, JENKS, LANGLEY AND RETURN	26.01
DINH21100864	06/17/2011	LEE.MICHAEL J	06/01/2011	06/01/2011	TULSA TO BROKEN ARROW, OWASSO AND RETURN STAFF TRANSPORTATION	18.36
DINH21100865	06/20/2011	NIEMANN.KARLA KAY	05/03/2011	05/03/2011	TULSA TO OWASSO AND RETURN STAFF PER DIEM	16.37 143.15
DINH21100866	06/17/2011	NIEMANN.KARLA KAY	05/26/2011	05/26/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.50 71.75
DINH21100867	06/17/2011	WALKER.CALE	05/16/2011	05/16/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.00 83.64
DINH21100868	06/20/2011	WALKER.CALE	05/17/2011	05/17/2011	STAFF TRANSPORTATION ENID TO FAIRVIEW, PERRY AND RETURN	40.00 89.76
DINH21100869	06/20/2011	WALKER.CALE	05/20/2011	05/22/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	310.80 101.49
DINH21100870	06/17/2011	WALKER.CALE	05/23/2011	05/23/2011	STAFF TRANSPORTATION ENID TO NEWKIRK, STILLWATER AND RETURN	67.32
DINH21100871	06/17/2011	WALKER.CALE	05/24/2011	05/24/2011	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	67.83
DINH21100872	06/17/2011	WALKER.CALE	05/25/2011	05/25/2011	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	16.00 71.91
DINH21100873	06/17/2011	WALKER.CALE	05/26/2011	05/26/2011	STAFF TRANSPORTATION ENID TO GUTHRIE, CASHION AND RETURN	89.76
DINH21100874	06/17/2011	WALKER.CALE	05/28/2011	05/28/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	89.76
DINH21100875	06/17/2011	COLLISON.JOHN R H	05/13/2011	05/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	62.22
DINH21100876	06/20/2011	COLLISON.JOHN R H	05/18/2011	05/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	129.91
DINH21100877	06/20/2011	COLLISON.JOHN R H	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.02 164.61
DINH21100878	06/17/2011	COLLISON.JOHN R H	05/20/2011	05/20/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	41.82
					OKLAHOMA CITY TO NORMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100879	06/20/2011	COLLISON,JOHN R H	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	47.29 260.10
DINH21100880	06/17/2011	COLLISON,JOHN R H	05/26/2011	05/26/2011	OKLAHOMA CITY TO SAYER, WEATHERFORD AND RETURN STAFF TRANSPORTATION	33.15
DINH21100881	06/20/2011	COLLISON,JOHN R H	05/27/2011	05/27/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	330.30
DINH21100882	06/20/2011	COLLISON,JOHN R H	06/01/2011	06/01/2011	OKLAHOMA CITY TO DALLAS TX, TULSA AND RETURN STAFF TRANSPORTATION	127.87
DINH21100883	06/20/2011	COLLISON,JOHN R H	06/02/2011	06/02/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	124.95
DINH21100884	06/20/2011	COLLISON,JOHN R H	06/06/2011	06/06/2011	OKLAHOMA CITY TO BLACKWELL AND RETURN STAFF TRANSPORTATION	109.14
DINH21100885	06/20/2011	LEE,MICHAEL J	05/23/2011	05/23/2011	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	139.36
DINH21100893	06/20/2011	HACKLER,BRIAN J	05/03/2011	05/03/2011	TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN STAFF PER DIEM	20.00 101.37
DINH21100894	06/17/2011	HACKLER,BRIAN J	05/03/2011	05/03/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	27.54
DINH21100895	06/20/2011	HACKLER,BRIAN J	04/28/2011	04/28/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	15.00 103.41
DINH21100896	06/20/2011	HACKLER,BRIAN J	05/06/2011	05/06/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	8.00 93.72
DINH21100897	06/17/2011	HACKLER,BRIAN J	05/09/2011	05/09/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	24.48
DINH21100901	06/17/2011	HACKLER,BRIAN J	05/17/2011	05/17/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	12.00 103.92
DINH21100902	06/17/2011	HACKLER,BRIAN J	05/20/2011	05/20/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	8.00 97.80
DINH21100903	06/17/2011	HACKLER,BRIAN J	05/26/2011	05/26/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	32.00 156.45
DINH21100904	06/24/2011	HACKLER,BRIAN J	05/25/2011	05/26/2011	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	37.00
DINH21100905	06/17/2011	HACKLER,BRIAN J	06/02/2011	06/02/2011	OKLAHOMA CITY TO ERICK AND RETURN STAFF PER DIEM	21.00 84.15
DINH21100906	06/16/2011	HACKLER,BRIAN J	06/06/2011	06/06/2011	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	26.01
DINH21100907	06/16/2011	HACKLER,BRIAN J	06/07/2011	06/07/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	31.62
DINH21100908	06/17/2011	HACKLER,BRIAN J	06/08/2011	06/08/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	6.00 130.95
DINH21100909	06/17/2011	HACKLER,BRIAN J	06/10/2011	06/10/2011	OKLAHOMA CITY TO SNYDER AND RETURN STAFF PER DIEM	35.00 104.55
DINH21100910	06/17/2011	LEE,MICHAEL J	06/02/2011	06/02/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	12.43 91.29
DINH21100911	06/16/2011	LEE,MICHAEL J	06/06/2011	06/06/2011	TULSA TO PRYOR, SALINA, JAY AND RETURN STAFF TRANSPORTATION	40.23
DINH21100912	06/17/2011	LEE,MICHAEL J	06/07/2011	06/07/2011	TULSA TO SAND SPRINGS, CLAREMORE AND RETURN STAFF PER DIEM	13.59 103.46
DINH21100913	06/16/2011	LEE,MICHAEL J	06/08/2011	06/08/2011	TULSA TO OWASSO, COLLINSVILLE, BARNSDALL, PAWHUSKA, SHIDLER, PAWNEE AND RETURN STAFF TRANSPORTATION	18.15
					TULSA TO BROKEN ARROW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100914	06/20/2011	LEE.MICHAEL J	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BIG CABIN, VINITA, MIAMI AND RETURN	14.97 101.92
DINH21100915	06/16/2011	LEE.MICHAEL J	06/10/2011	06/10/2011	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	15.30
DINH21100916	06/20/2011	WALKER.CALE	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	33.00 89.76
DINH21100917	06/20/2011	WALKER.CALE	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA, WOODWARD, PONCA CITY AND RETURN	34.00 181.05
DINH21100918	06/20/2011	WALKER.CALE	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	16.00 117.81
DINH21100919	06/20/2011	WALKER.CALE	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER, GUTHRIE, PERRY, WOODWARD AND RETURN	24.00 161.16
DINH21100920	06/16/2011	WALKER.CALE	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	16.00 67.32
DINH21100925	06/29/2011	HACKLER.BRIAN J	05/02/2011	05/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.95
DINH21100926	06/29/2011	APPLETON.GREGORY R	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HUGO AND RETURN	17.93 225.34
DINH21100927	06/29/2011	APPLETON.GREGORY R	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, DURANT AND RETURN	13.41 207.57
DINH21100928	06/29/2011	APPLETON.GREGORY R	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, KINGSTON, MADILL AND RETURN	193.99 231.03
DINH21100930	06/28/2011	LEE.MICHAEL J	06/16/2011	06/16/2011	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	15.81
DINH21100931	06/29/2011	LEE.MICHAEL J	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEBBERS FALLS, GORE, LAKE TENKILLER AND RETURN	15.87 90.77
DINH21100932	06/28/2011	LEE.MICHAEL J	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HOMINY, PAWHUSKA AND RETURN	19.42 62.73
DINH21100935	06/28/2011	LEE.MICHAEL J	06/14/2011	06/14/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	40.80
DINH21100936	06/28/2011	LEE.MICHAEL J	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER, COWETA AND RETURN	14.72 67.13
DINH21100937	06/28/2011	LEE.MICHAEL J	06/15/2011	06/15/2011	STAFF TRANSPORTATION TULSA TO SAND SPRINGS, SAPULPA AND RETURN	20.40
DINH21100947	07/15/2011	SIMMONS.G HALL	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DINH21100948	07/18/2011	APPLETON.GREGORY R	06/13/2011	06/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	150.88
DINH21100949	07/15/2011	APPLETON.GREGORY R	06/17/2011	06/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	51.51
DINH21100950	07/18/2011	APPLETON.GREGORY R	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 150.88
DINH21100951	07/18/2011	APPLETON.GREGORY R	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	10.24 142.21
DINH21100952	07/18/2011	APPLETON.GREGORY R	06/22/2011	06/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	138.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100953	07/18/2011	APPLETON.GREGORY R	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER, KEOTA, SPIRO AND RETURN	4.25 207.57
DINH21100954	07/18/2011	APPLETON.GREGORY R	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	4.60 145.27
DINH21100955	07/18/2011	LEE.MICHAEL J	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, ROLAND AND RETURN	25.92 118.31
DINH21100956	07/18/2011	LEE.MICHAEL J	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, CLAREMORE AND RETURN	7.21 99.64
DINH21100957	07/15/2011	LEE.MICHAEL J	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	12.78 61.20
DINH21100958	07/15/2011	LEE.MICHAEL J	06/28/2011	06/28/2011	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	22.44
DINH21100959	07/15/2011	LEE.MICHAEL J	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, NOWATA, OOLOGAH AND RETURN	15.57 62.73
DINH21100960	07/18/2011	LEE.MICHAEL J	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, FORT GIBSON, TAHLEQUAH AND RETURN	21.03 87.97
DINH21100961	07/15/2011	LEE.MICHAEL J	07/05/2011	07/05/2011	STAFF TRANSPORTATION TULSA TO JENKS, GLENPOOL, BIXBY AND RETURN	24.48
DINH21100962	07/18/2011	LEE.MICHAEL J	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, AFTON, WYANDOTTE, MIAMI AND RETURN	12.39 107.00
DINH21100969	07/15/2011	HACKLER.BRIAN J	06/20/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN	122.40 1,079.00 930.46
DINH21100970	07/15/2011	PARKER.SABRINA M	06/20/2011	06/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.10
DINH21100971	07/15/2011	WALKER.CALE	06/16/2011	06/16/2011	STAFF TRANSPORTATION ENID TO GUTHRIE, BLACKWELL AND RETURN	102.51
DINH21100972	07/15/2011	WALKER.CALE	06/17/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, ALTUS AND RETURN	244.55 255.00
DINH21100973	07/14/2011	WALKER.CALE	06/21/2011	06/21/2011	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21100974	07/15/2011	WALKER.CALE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO FAIRVIEW, CANTON, WOODWARD, ALVA AND RETURN	21.00 128.52
DINH21100975	07/14/2011	WALKER.CALE	06/23/2011	06/23/2011	STAFF TRANSPORTATION ENID TO TONKAWA AND RETURN	54.06
DINH21100976	07/15/2011	WALKER.CALE	06/24/2011	06/24/2011	STAFF TRANSPORTATION ENID TO BLACKWELL, OKLAHOMA CITY AND RETURN	126.48
DINH21100977	07/14/2011	WALKER.CALE	06/28/2011	06/28/2011	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	67.83
DINH21100978	07/15/2011	WALKER.CALE	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO MOORE, OKLAHOMA CITY, STILLWATER AND RETURN	46.00 123.93
DINH21100985	07/26/2011	WALKER.CALE	07/06/2011	07/08/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, LAKEVIEW, ARKANSAS, OKLAHOMA CITY AND RETURN	428.91
DINH21100986	07/26/2011	WALKER.CALE	07/12/2011	07/13/2011	STAFF TRANSPORTATION ENID TO PONCA CITY, TULSA AND RETURN	139.74
DINH21100987	07/25/2011	WALKER.CALE	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKARCHIE AND RETURN	20.00 49.47
DINH21100989	07/25/2011	LEE.MICHAEL J	07/07/2011	07/07/2011	STAFF TRANSPORTATION TULSA TO SAND SPRINGS AND RETURN	12.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100990	07/26/2011	LEE.MICHAEL J	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 102.42
DINH21100991	07/25/2011	LEE.MICHAEL J	07/12/2011	07/12/2011	TULSA TO GROVE, JAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.76 76.99
DINH21100992	07/25/2011	LEE.MICHAEL J	07/12/2011	07/12/2011	TULSA TO LANGLEY, BIG CABIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.50 86.25
DINH21100993	07/26/2011	STRECK.SAGE L	07/11/2011	07/14/2011	TULSA TO EUFAULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	526.30 198.90
DINH21101001	07/25/2011	NIEMANN.KARLA KAY	06/04/2011	06/04/2011	OKLAHOMA CITY TO GRAPEVINE TX AND RETURN STAFF TRANSPORTATION	71.75
DINH21101002	07/25/2011	NIEMANN.KARLA KAY	06/09/2011	06/09/2011	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.35 71.24
DINH21101003	07/26/2011	NIEMANN.KARLA KAY	07/12/2011	07/12/2011	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.49 143.15
DINH21101004	07/26/2011	NIEMANN.KARLA KAY	06/15/2011	06/15/2011	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.75 171.20
DINH21101005	07/25/2011	NIEMANN.KARLA KAY	07/14/2011	07/14/2011	TULSA TO OKLAHOMA CITY, YUKON AND RETURN STAFF TRANSPORTATION	5.10
DINH21101006	07/27/2011	NIEMANN.KARLA KAY	07/17/2011	07/18/2011	TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	197.03 301.84
DINH21101007	08/01/2011	APPLETON.GREGORY R	06/28/2011	06/28/2011	TULSA TO DALLAS TX, IRVING TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.27 139.74
DINH21101008	08/01/2011	APPLETON.GREGORY R	06/29/2011	06/29/2011	OKLAHOMA CITY TO EUFAULA AND RETURN STAFF TRANSPORTATION	145.78
DINH21101009	08/01/2011	APPLETON.GREGORY R	06/30/2011	06/30/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.40 100.47
DINH21101010	07/29/2011	APPLETON.GREGORY R	07/01/2011	07/01/2011	OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.17 56.61
DINH21101011	08/01/2011	APPLETON.GREGORY R	07/05/2011	07/05/2011	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.07 159.12
DINH21101012	08/01/2011	APPLETON.GREGORY R	07/11/2011	07/11/2011	OKLAHOMA CITY TO CHECOTAH, WHITEFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.98 95.37
DINH21101013	08/01/2011	APPLETON.GREGORY R	07/12/2011	07/12/2011	OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.16 141.19
DINH21101014	07/29/2011	APPLETON.GREGORY R	07/13/2011	07/13/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	42.33
DINH21101015	08/01/2011	APPLETON.GREGORY R	07/15/2011	07/15/2011	OKLAHOMA CITY TO OKARCHIE AND RETURN STAFF TRANSPORTATION	103.53
DINH21101016	08/01/2011	APPLETON.GREGORY R	07/17/2011	07/18/2011	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.45 256.53
DINH21101017	08/01/2011	APPLETON.GREGORY R	07/19/2011	07/19/2011	OKLAHOMA CITY TO ATOKA, ANTLERS, CLAYTON, HUGO AND RETURN STAFF TRANSPORTATION	100.98
DINH21101018	08/01/2011	APPLETON.GREGORY R	07/20/2011	07/20/2011	OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 206.04
					OKLAHOMA CITY TO SPIRO AND RETURN	

B-1151

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101019	07/29/2011	APPLETON.GREGORY R	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.68 72.42
DINH21101020	07/29/2011	APPLETON.GREGORY R	07/25/2011	07/25/2011	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF TRANSPORTATION	67.32
DINH21101021	08/01/2011	LEE.MICHAEL J	07/14/2011	07/14/2011	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF PER DIEM	20.00 148.77
DINH21101022	08/01/2011	LEE.MICHAEL J	07/19/2011	07/19/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, OKARCHE AND RETURN STAFF PER DIEM	17.00 84.15
DINH21101023	07/29/2011	LEE.MICHAEL J	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH, BROKEN ARROW AND RETURN	15.00 54.57
DINH21101038	08/05/2011	JP MORGAN CHASE BANK NA	05/21/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	107.00
DINH21101039	08/05/2011	JP MORGAN CHASE BANK NA	06/23/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/27, 7/5, 11 TULSA TO WASHINGTON DC; 6/23, 29, 7/7 WASHINGTON DC TO TULSA	1,168.70
DINH21101041	08/05/2011	APPLETON.GREGORY R	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	30.65 148.92
DINH21101042	08/08/2011	APPLETON.GREGORY R	07/27/2011	07/27/2011	OKLAHOMA CITY TO MADILL, ARDMORE AND RETURN STAFF TRANSPORTATION	85.17
DINH21101043	08/05/2011	APPLETON.GREGORY R	07/28/2011	07/28/2011	OKLAHOMA CITY TO WEWOKA AND RETURN STAFF PER DIEM	21.66 205.02
DINH21101044	08/05/2011	APPLETON.GREGORY R	07/29/2011	07/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO FT TOWSON, HUGO, ANTLERS AND RETURN STAFF PER DIEM	7.02 147.82
DINH21101049	08/11/2011	COLLISON.JOHN R H	06/08/2011	06/10/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	265.00 214.71
DINH21101050	08/11/2011	COLLISON.JOHN R H	06/14/2011	06/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN STAFF PER DIEM	126.50 131.95
DINH21101051	08/11/2011	COLLISON.JOHN R H	06/16/2011	06/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	113.22
DINH21101052	08/11/2011	COLLISON.JOHN R H	06/28/2011	06/28/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	131.44
DINH21101053	08/11/2011	COLLISON.JOHN R H	07/21/2011	07/21/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	107.61
DINH21101054	08/11/2011	COLLISON.JOHN R H	07/25/2011	07/25/2011	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION	174.93
DINH21101055	08/11/2011	HACKLER.BRIAN J	06/28/2011	06/28/2011	OKLAHOMA CITY TO GORE AND RETURN STAFF PER DIEM	35.00 105.45
DINH21101056	08/11/2011	HACKLER.BRIAN J	06/29/2011	06/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	17.00 110.55
DINH21101057	08/11/2011	HACKLER.BRIAN J	06/30/2011	07/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	69.00 157.47
DINH21101058	08/11/2011	WALKER.CALE	07/19/2011	07/19/2011	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	16.00 120.36
DINH21101059	08/11/2011	WALKER.CALE	07/21/2011	07/21/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER, GUTHRIE AND RETURN STAFF PER DIEM	32.00 156.06
DINH21101060	08/10/2011	WALKER.CALE	07/22/2011	07/22/2011	STAFF TRANSPORTATION ENID TO STILLWATER, WOODWARD AND RETURN STAFF TRANSPORTATION	67.32

B-1152

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101061	08/10/2011	WALKER,CALE	07/27/2011	07/27/2011	STAFF TRANSPORTATION ENID TO MEDFORD, BLACKWELL AND RETURN	63.24
DINH21101062	08/11/2011	WALKER,CALE	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, TULSA AND RETURN	36.00 139.74
DINH21101063	08/11/2011	WALKER,CALE	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	27.00 88.74
DINH21101064	08/10/2011	WALKER,CALE	08/01/2011	08/01/2011	STAFF TRANSPORTATION ENID TO OKEENE, KINGFISHER, RINGWOOD AND RETURN	84.66
DINH21101072	08/12/2011	APPLETON.GREGORY R	08/01/2011	08/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	47.94
DINH21101073	08/15/2011	APPLETON.GREGORY R	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	16.25 145.86
DINH21101074	08/15/2011	APPLETON.GREGORY R	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	12.25 149.94
DINH21101075	08/15/2011	APPLETON.GREGORY R	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	14.55 121.38
DINH21101076	08/15/2011	APPLETON.GREGORY R	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW, PANAMA, MCALESTER AND RETURN	14.49 209.10
DINH21101077	08/15/2011	LEE.MICHAEL J	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, CHOCTAW, PRAGUE AND RETURN	13.00 120.35
DINH21101078	08/15/2011	LEE.MICHAEL J	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, CLEORA AND RETURN	18.85 85.40
DINH21101079	08/12/2011	LEE.MICHAEL J	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEBBERS FALLS, GORE AND RETURN	7.00 83.12
DINH21101080	08/12/2011	LEE.MICHAEL J	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	19.17 51.89
DINH21101081	08/12/2011	LEE.MICHAEL J	08/02/2011	08/02/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	16.83
DINH21101082	08/12/2011	LEE.MICHAEL J	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COLLINSVILLE, BARTLESVILLE, COWETA AND RETURN	11.75 77.01
DINH21101083	08/16/2011	LEE.MICHAEL J	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, MIAMI AND RETURN	21.00 108.01
DINH21101084	08/15/2011	LEE.MICHAEL J	07/30/2011	07/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	6.00 52.78
DINH21101085	08/15/2011	HACKLER,BRIAN J	06/01/2011	06/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.20
DINH21101086	08/15/2011	HACKLER,BRIAN J	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 94.74
DINH21101087	08/15/2011	HACKLER,BRIAN J	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 135.91
DINH21101091	08/19/2011	WALKER,CALE	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WAYNOKA, ALVA AND RETURN	12.00 86.70
DINH21101092	08/18/2011	WALKER,CALE	08/06/2011	08/06/2011	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	39.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101093	08/18/2011	WALKER,CALE	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PERRY, STILLWATER AND RETURN	13.00 68.34
DINH21101094	08/19/2011	WALKER,CALE	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	25.00 91.29
DINH21101095	08/19/2011	WALKER,CALE	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, PONCA CITY AND RETURN	40.00 90.27
DINH21101103	09/12/2011	APPLETON,GREGORY R	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAVANNA, MCALESTER AND RETURN	15.30 174.34
DINH21101104	09/12/2011	APPLETON,GREGORY R	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WYNNEWOOD AND RETURN	15.49 87.72
DINH21101105	09/12/2011	APPLETON,GREGORY R	08/10/2011	08/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	151.90
DINH21101106	09/12/2011	APPLETON,GREGORY R	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	15.00 126.48
DINH21101107	09/12/2011	APPLETON,GREGORY R	08/12/2011	08/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SPIRO AND RETURN	199.41
DINH21101108	09/12/2011	APPLETON,GREGORY R	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, IDABEL AND RETURN	250.41
DINH21101109	09/12/2011	APPLETON,GREGORY R	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	14.21 148.84
DINH21101110	09/12/2011	APPLETON,GREGORY R	08/19/2011	08/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	160.65
DINH21101111	09/12/2011	APPLETON,GREGORY R	08/22/2011	08/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	147.31
DINH21101112	09/12/2011	COLLISON,JOHN R H	08/09/2011	08/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, STILLWATER AND RETURN	135.56
DINH21101113	09/12/2011	HOLLAND,LUCAS A	08/08/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OWASSO, BARTLESVILLE, TULSA, STILLWATER, OKLAHOMA CITY, TULSA AND RETURN	352.13 807.90
DINH21101117	09/08/2011	HOLLAND,LUCAS A	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	37.00
DINH21101118	09/12/2011	COLLISON,JOHN R H	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	124.12 230.93
DINH21101119	09/21/2011	HANSON,ALEXIS A	08/16/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, TULSA, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	9.95 409.66 245.68
DINH21101120	09/12/2011	WALKER,CALE	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	16.00 89.76
DINH21101121	09/08/2011	WALKER,CALE	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	8.50 39.27
DINH21101122	09/12/2011	WALKER,CALE	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	141.13 216.75
DINH21101123	09/12/2011	WALKER,CALE	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, STILLWATER AND RETURN	13.00 151.47
DINH21101124	09/12/2011	WALKER,CALE	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WICHITA KS AND RETURN	28.75 121.38

B-1154

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101125	09/12/2011	WALKER,CALE	08/26/2011	08/26/2011	STAFF TRANSPORTATION ENID TO TECUMSEH AND RETURN	138.72
DINH21101126	09/08/2011	WALKER,CALE	08/27/2011	08/27/2011	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21101127	09/12/2011	WALKER,CALE	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NORMAN AND RETURN	39.00 109.65
DINH21101128	09/08/2011	WALKER,CALE	08/31/2011	08/31/2011	STAFF TRANSPORTATION ENID TO GUTHRIE, HENNESSEY AND RETURN	68.34
DINH21101130	09/21/2011	BRETTELL,ERICA L	08/16/2011	08/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, TULSA, JENKS, TULSA, OKLAHOMA CITY, NORMAN, SHAWNEE, STROUD, TULSA, DALLAS TX AND RETURN	29.85 399.65 861.91
DINH21101137	09/14/2011	WILLOX,SAMANTHA E	08/08/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, TULSA, STILLWATER, OKLAHOMA CITY AND RETURN	426.16 323.74
DINH21101138	09/08/2011	LEE,MICHAEL J	08/08/2011	08/08/2011	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW, BIXBY AND RETURN	28.70
DINH21101139	09/08/2011	LEE,MICHAEL J	08/09/2011	08/09/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, TULSA, COWETA AND RETURN	30.60
DINH21101140	09/08/2011	LEE,MICHAEL J	08/09/2011	08/09/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	40.29
DINH21101141	09/08/2011	LEE,MICHAEL J	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA TO SKATOOK, CATOOSA AND RETURN	38.25
DINH21101142	09/08/2011	LEE,MICHAEL J	08/17/2011	08/17/2011	STAFF TRANSPORTATION TULSA TO PORTER AND RETURN	36.46
DINH21101143	09/08/2011	LEE,MICHAEL J	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, TAHLEQUAH AND RETURN	7.88 79.30
DINH21101144	09/08/2011	LEE,MICHAEL J	08/19/2011	08/19/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	18.15
DINH21101145	09/08/2011	LEE,MICHAEL J	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	31.00 47.94
DINH21101146	09/08/2011	LEE,MICHAEL J	08/23/2011	08/23/2011	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW AND RETURN	41.37
DINH21101147	09/08/2011	LEE,MICHAEL J	08/24/2011	08/24/2011	STAFF TRANSPORTATION TULSA TO JENKS, COLLINSVILLE, BARTLESVILLE, JENKS AND RETURN	71.40
DINH21101148	09/08/2011	LEE,MICHAEL J	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	6.64 51.76
DINH21101149	09/08/2011	LEE,MICHAEL J	08/30/2011	08/30/2011	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	10.20
DINH21101150	09/12/2011	LEE,MICHAEL J	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, JAY, GROVE AND RETURN	9.75 99.17
DINH21101151	09/12/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/14, 22, 8/2 WASHINGTON DC TO TULSA; 7/18, 25 TULSA TO WASHINGTON DC	910.44
DINH21101157	09/12/2011	COLLISON,JOHN R H	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DINH21101158	09/13/2011	COLLISON,JOHN R H	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, MOUNTAIN VIEW AND RETURN	15.23 146.25
DINH21101159	09/13/2011	COLLISON,JOHN R H	08/19/2011	08/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	282.03
DINH21101160	09/12/2011	COLLISON,JOHN R H	08/22/2011	08/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.13
DINH21101161	09/13/2011	COLLISON,JOHN R H	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW, TULSA AND RETURN	115.79 142.17

B-1155

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101162	09/13/2011	COLLISON,JOHN R H	08/25/2011	08/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.34
DINH21101163	09/13/2011	COLLISON,JOHN R H	08/29/2011	08/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	131.34
DINH21101164	09/13/2011	COLLISON,JOHN R H	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, ALTUS, LONE WOLF AND RETURN	272.68 282.93
DINH21101166	09/12/2011	PARKER,SABRINA M	08/30/2011	08/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DINH21101167	09/12/2011	PARKER,SABRINA M	08/31/2011	08/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, SEMINOLE AND RETURN	65.79
DINH21101168	09/13/2011	PARKER,SABRINA M	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, HENRYETTA, SHAWNEE AND RETURN	6.00 105.57
DINH21101169	09/26/2011	HACKLER,BRIAN J	07/01/2011	07/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.95
DINH21101177	09/21/2011	APPLETON,GREGORY R	08/23/2011	08/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	93.33
DINH21101178	09/23/2011	APPLETON,GREGORY R	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL, BROKEN BOW, IDABEL, HOCHATOWN, IDABEL AND RETURN	141.54 323.85
DINH21101179	09/21/2011	APPLETON,GREGORY R	08/26/2011	08/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	48.96
DINH21101180	09/21/2011	APPLETON,GREGORY R	08/29/2011	08/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	47.94
DINH21101181	09/22/2011	APPLETON,GREGORY R	08/30/2011	08/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	184.11
DINH21101182	09/23/2011	APPLETON,GREGORY R	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	188.20 166.77
DINH21101183	09/22/2011	APPLETON,GREGORY R	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, PAULS VALLEY AND RETURN	4.69 85.68
DINH21101184	09/23/2011	APPLETON,GREGORY R	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	5.30 120.71 147.39
DINH21101185	09/22/2011	APPLETON,GREGORY R	09/07/2011	09/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	210.63
DINH21101186	09/22/2011	APPLETON,GREGORY R	09/08/2011	09/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, LONE WOLF, CLINTON AND RETURN	8.84 148.33
DINH21101187	09/23/2011	APPLETON,GREGORY R	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	21.00 179.40
DINH21101188	09/23/2011	HACKLER,BRIAN J	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	141.12 194.70
DINH21101189	09/26/2011	HACKLER,BRIAN J	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	32.00 174.30
DINH21101190	09/23/2011	HACKLER,BRIAN J	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	6.00 115.65
DINH21101191	09/23/2011	HACKLER,BRIAN J	08/30/2011	08/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.10 169.20
DINH21101192	09/23/2011	HACKLER,BRIAN J	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	11.34 106.78
DINH21101193	09/23/2011	LEE,MICHAEL J	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHOCTAW, STROUD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101194	09/23/2011	LEE.MICHAEL J	09/08/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHICKASHA, ALTUS, BLAIR AND RETURN	45.84 280.04
DINH21101195	09/23/2011	LEE.MICHAEL J	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	10.67 103.10
DINH21101196	09/22/2011	COLLISON.JOHN R H	09/06/2011	09/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	57.12
DINH21101197	09/22/2011	COLLISON.JOHN R H	09/07/2011	09/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DINH21101198	09/23/2011	COLLISON.JOHN R H	09/08/2011	09/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, HESS ALTUS AND RETURN	279.48
DINH21101201	09/23/2011	WALKER.CALE	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	21.00 150.96
DINH21101202	09/23/2011	WALKER.CALE	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO HENNESSEY, OKEENE, FAIRVIEW, WOODWARD AND RETURN	10.00 107.61
DINH21101203	09/22/2011	WALKER.CALE	09/08/2011	09/10/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, ALTUS, LAWTON, LONE WOLF, ALTUS, LONE WOLF, ALTUS AND RETURN	321.81
DINH21101205	09/26/2011	COLLISON.JOHN R H	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN	902.38 835.75
DINH21101206	09/28/2011	JACKSON.RYAN T	08/16/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, ALTUS, EDMOND, OKLAHOMA CITY AND RETURN	563.33 1,048.12
DINH21101216	09/26/2011	APPLETON.GREGORY R	09/13/2011	09/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO INDIANOLA AND RETURN	112.63
DINH21101217	09/26/2011	APPLETON.GREGORY R	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS, PURCELL, LEXINGTON AND RETURN	22.49 108.63
DINH21101218	09/26/2011	APPLETON.GREGORY R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	14.37 95.88
DINH21101219	09/26/2011	APPLETON.GREGORY R	09/16/2011	09/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	114.75
DINH21101220	09/26/2011	APPLETON.GREGORY R	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER, TUCKER, KEOTA, HODGEN, MCALESTER AND RETURN	91.19 279.48
DINH21101221	09/28/2011	LEE.MICHAEL J	09/16/2011	09/16/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	16.20
DINH21101222	09/29/2011	LEE.MICHAEL J	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	18.53 97.75
DINH21101223	09/28/2011	LEE.MICHAEL J	09/20/2011	09/20/2011	STAFF TRANSPORTATION TULSA TO KELLYVILLE, JENKS AND RETURN	31.54
DINH21101224	09/29/2011	LEE.MICHAEL J	09/11/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	115.52 823.77 639.80
DINH21101229	09/29/2011	WALKER.CALE	09/13/2011	09/13/2011	STAFF TRANSPORTATION ENID TO STILLWATER, PERRY, OKLAHOMA CITY AND RETURN	122.91
DINH21101230	09/29/2011	WALKER.CALE	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GEARY, WATONGA, OKEENE, KINGFISHER, HENNESSEY AND RETURN	15.00 104.04
DINH21101231	09/28/2011	WALKER.CALE	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	9.00 66.81
DINH21101232	09/29/2011	WALKER.CALE	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	23.00 89.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DINH21101233	09/29/2011	WALKER,CALE	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	34.00 89.76	
DINH21101234	09/29/2011	WALKER,CALE	09/21/2011	09/21/2011	ENID TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	30.00 89.76	
TRAVEL AND TRANSPORTATION OF PERSONS						81,082.07	
CV110006210	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	200.80	
CV110006621	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	48.50	
CV110007796	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	69.60	
CV110007914	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	10.00	
CV110008482	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	169.70	
CV110008606	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.60	
CV110009477	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	129.60	
CV110009592	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	91.00	
CV110010687	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	209.50	
CV110010942	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	43.10	
CV110011240	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	13.90	
CV110011353	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	69.40	
DINH21100728	04/26/2011	LATHROP,ELIZABETH K	04/11/2011	04/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	170.00	
OTHER CONTRACTUAL SERVICES						1,325.70	
DINH21100711	04/20/2011	VERIZON WIRELESS	04/02/2011	05/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.03	
DINH21100712	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25.00	
DINH21100719	04/19/2011	JP MORGAN CHASE BANK NA	03/09/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	285.00	
DINH21100746	04/26/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.95	
DINH21100837	05/24/2011	AT&T MOBILITY	04/02/2011	05/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.03	
DINH21100900	06/28/2011	JP MORGAN CHASE BANK NA	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.99	
DINH21100924	06/17/2011	VERIZON WIRELESS	06/02/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.03	
DINH21101065	08/12/2011	JP MORGAN CHASE BANK NA	07/31/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.99	
DINH21101101	08/19/2011	AT&T MOBILITY	07/02/2011	08/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.83	
ACQUISITION OF ASSETS						720.85	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,315,913.19
						PERSONNEL BENEFITS	1,710.00
NET PAYROLL EXPENSES						1,317,623.19	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1159

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1161

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1162

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

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

B-1164

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1166

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1167

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1168

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLEAN, CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT	21,161.19
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	25,364.94
		MILLER, KATHLEEN R			DIRECTOR OF CONSTITUENT SERVICES	36,874.98
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	45,033.00
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	21,874.98
		ERNST, HOUSTON S			LEGISLATIVE ASSISTANT TO APR. 19	2,853.16
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	48,689.97
		MOHLER, STEFANIE H			SCHEDULER	39,116.22
		WHITE, HELEN F			STAFF ASSISTANT FROM AUG. 15	3,513.87
		COOK, WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT	31,454.97
		SWIFT, ELIZABETH P			DEPUTY SCHEDULER	20,814.33
		MCLAUGHLIN, MICHAEL C			LEGISLATIVE CORRESPONDENT TO JUN. 24	8,025.81
		TURNER, AMY S			FIELD REPRESENTATIVE	15,937.44
		PORTWOOD, MARGARET C			INTERM FROM MAY. 23 TO AUG. 5	3,649.98
		CULBERTSON, LAUREN M			PRESS SECRETARY	20,749.98
		O'ROUKE, OLIVIA T			FIELD REPRESENTATIVE	18,712.47
		EISENBURG, KATHRYN L			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 27	9,337.45
		EVANS, RYAN K			LEGISLATIVE CORRESPONDENT	16,270.83
		ALEMAN, GUSTAVO A			INTERM TO JUL. 1 AND FROM AUG. 8	9,861.35
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	14,687.64
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT	15,312.48
		LOWREY, BARTON D			CONSTITUENT SERVICES REPRESENTATIVE	13,749.96
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR	25,749.93
		HEIN, ERICH			INTERM - SPIA TO MAY. 6	1,800.00
		KING, MARK			INTERM TO APR. 17	849.99
		TATE, EDWARD M			STATE DIRECTOR AND GENERAL COUNSEL	57,499.92
		PHINIEZY, CHANCE J			STAFF ASSISTANT FROM MAY. 3	12,333.33
		EDWARDS, TYLER C			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 9	10,277.72
		SILLS, TAYLOR R			INTERM FROM MAY. 16 TO AUG. 5	3,999.99
		LAYSON, BRETT C			STAFF ASSISTANT FROM JUL. 11	6,111.09
		SPENCER, LAURA E			INTERM FROM AUG. 8	2,649.99
		KNIGHT, JOSEPH N			INTERM FROM AUG. 10	2,550.00
		PITTMAN, BRITTANY			INTERM - SPIA FROM AUG. 22	1,950.00
		PAGE, MARY E			STAFF ASSISTANT FROM SEP. 6	1,736.09
DISK21101034	04/01/2011	DOWNS, JARED W	12/04/2010	12/04/2010	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	119.00
DISK21101036	04/01/2011	DOWNS, JARED W	12/07/2010	12/07/2010	STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN	126.50
DISK21101038	04/01/2011	DOWNS, JARED W	12/10/2010	12/10/2010	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS AND RETURN	16.05
DISK21101041	04/04/2011	DOWNS, JARED W	12/16/2010	12/17/2010	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MACON, ATLANTA, MACON AND RETURN	12.21
DISK21101043	04/01/2011	DOWNS, JARED W	12/22/2010	12/22/2010	STAFF TRANSPORTATION SAVANNAH TO COPERTON AND RETURN	276.00
DISK21101045	04/01/2011	DOWNS, JARED W	01/04/2011	01/04/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	102.00
DISK21101046	04/01/2011	DOWNS, JARED W	01/05/2011	01/05/2011	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	105.50
DISK21101049	04/01/2011	DOWNS, JARED W	01/08/2011	01/08/2011	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	113.00
DISK21101050	04/01/2011	DOWNS, JARED W	01/13/2011	01/13/2011	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	112.00
DISK21101055	04/01/2011	DOWNS, JARED W	01/21/2011	01/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS, JEKYLL ISLAND, ST SIMONS AND RETURN	128.00
DISK21101056	04/01/2011	DOWNS, JARED W	01/24/2011	01/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	12.48
						111.50
						121.50

B-1169

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

B-1170

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

B-1171

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

B-1172

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

B-1173

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

B-1174

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

B-1175

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

B-1176

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

B-1177

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

B-1178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101418	05/12/2011	DOWNS.JARED W	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.00 91.29
DISK21101419	05/11/2011	DOWNS.JARED W	03/14/2011	03/14/2011	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	72.42
DISK21101420	05/12/2011	DOWNS.JARED W	03/15/2011	03/15/2011	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	112.71
DISK21101421	05/11/2011	DOWNS.JARED W	03/16/2011	03/16/2011	SAVANNAH TO ALMA AND RETURN STAFF TRANSPORTATION	69.87
DISK21101422	05/12/2011	DOWNS.JARED W	03/17/2011	03/17/2011	SAVANNAH TO REIDSVILLE AND RETURN STAFF TRANSPORTATION	113.73
DISK21101423	05/12/2011	DOWNS.JARED W	03/18/2011	03/18/2011	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	103.02
DISK21101424	05/11/2011	DOWNS.JARED W	03/22/2011	03/22/2011	SAVANNAH TO SOPERTON AND RETURN STAFF PER DIEM	10.59 88.74
DISK21101425	05/12/2011	DOWNS.JARED W	03/23/2011	03/23/2011	SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	11.65 289.68
DISK21101426	05/11/2011	DOWNS.JARED W	03/24/2011	03/24/2011	SAVANNAH TO METTER, ATLANTA, DUBLIN AND RETURN STAFF TRANSPORTATION	93.84
DISK21101427	05/11/2011	DOWNS.JARED W	03/25/2011	03/25/2011	SAVANNAH TO ST SIMONS AND RETURN STAFF PER DIEM	20.52 58.14
DISK21101428	05/12/2011	DOWNS.JARED W	03/28/2011	03/28/2011	SAVANNAH TO HINESVILLE, SUNBURY AND RETURN STAFF TRANSPORTATION	122.91
DISK21101429	05/11/2011	DOWNS.JARED W	03/29/2011	03/29/2011	SAVANNAH TO ST MARYS AND RETURN STAFF TRANSPORTATION	74.97
DISK21101430	05/11/2011	DOWNS.JARED W	03/30/2011	03/30/2011	SAVANNAH TO JESUP AND RETURN STAFF TRANSPORTATION	90.27
DISK21101431	05/12/2011	DOWNS.JARED W	03/31/2011	03/31/2011	SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	8.34 129.54
DISK21101432	05/11/2011	DOWNS.JARED W	03/01/2011	03/30/2011	SAVANNAH TO BLACKSHEAR AND RETURN STAFF TRANSPORTATION	81.09
DISK21101433	05/13/2011	REDMOND JR., FRANCIS M	05/03/2011	05/05/2011	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	398.51 288.28
DISK21101436	05/13/2011	TURNER.AMY S	04/27/2011	04/27/2011	ATLANTA TO SAVANNAH, POOLER AND RETURN STAFF TRANSPORTATION	18.87
DISK21101437	05/13/2011	TURNER.AMY S	04/27/2011	04/27/2011	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	90.78
DISK21101438	05/13/2011	TURNER.AMY S	04/29/2011	04/29/2011	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	41.31
DISK21101439	05/13/2011	TURNER.AMY S	05/04/2011	05/04/2011	ATLANTA TO CARTERSVILLE AND RETURN STAFF PER DIEM	14.00 62.73
DISK21101440	05/13/2011	DAWSON.JORDAN A	04/06/2011	04/06/2011	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	14.28
DISK21101441	05/13/2011	DAWSON.JORDAN A	04/08/2011	04/08/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DISK21101442	05/13/2011	DAWSON.JORDAN A	04/11/2011	04/11/2011	ATLANTA TO LILBURN AND RETURN STAFF TRANSPORTATION	9.69
DISK21101443	05/13/2011	DAWSON.JORDAN A	04/12/2011	04/12/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.09
DISK21101444	05/17/2011	DAWSON.JORDAN A	04/13/2011	04/13/2011	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	20.91
DISK21101445	05/13/2011	DAWSON.JORDAN A	04/15/2011	04/15/2011	ATLANTA TO SCOTSDALE AND RETURN STAFF TRANSPORTATION	33.15
DISK21101446	05/13/2011	DAWSON.JORDAN A	04/18/2011	04/18/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.16

B-1179

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101447	05/13/2011	DAWSON,JORDAN A	04/21/2011	04/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DISK21101448	05/13/2011	DAWSON,JORDAN A	04/22/2011	04/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DISK21101449	05/13/2011	DAWSON,JORDAN A	04/25/2011	04/25/2011	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	27.03
DISK21101450	05/13/2011	DAWSON,JORDAN A	04/27/2011	04/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DISK21101451	05/13/2011	DAWSON,JORDAN A	04/28/2011	04/28/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DISK21101452	05/13/2011	DAWSON,JORDAN A	05/02/2011	05/02/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DISK21101453	05/13/2011	DAWSON,JORDAN A	05/03/2011	05/03/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DISK21101454	05/13/2011	DAWSON,JORDAN A	05/05/2011	05/05/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	39.74
DISK21101455	05/13/2011	QUIELLO,MICHAEL A	04/12/2011	04/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DISK21101456	05/13/2011	QUIELLO,MICHAEL A	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DISK21101457	05/13/2011	QUIELLO,MICHAEL A	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DISK21101458	05/13/2011	QUIELLO,MICHAEL A	04/26/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	531.94 563.64
DISK21101459	05/13/2011	GOWER,LAURA Q	04/09/2011	04/09/2011	STAFF TRANSPORTATION MIDLAND TO REYNOLDS AND RETURN	53.04
DISK21101460	05/13/2011	GOWER,LAURA Q	05/03/2011	05/03/2011	STAFF TRANSPORTATION MIDLAND TO REYNOLDS AND RETURN	57.63
DISK21101461	05/13/2011	GOWER,LAURA Q	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO FRANKLIN, LAGRANGE AND RETURN	5.87 70.38
DISK21101462	05/13/2011	GOWER,LAURA Q	05/06/2011	05/06/2011	STAFF TRANSPORTATION MIDLAND TO BUENA VISTA AND RETURN	39.78
DISK21101463	05/17/2011	REDDING,JODY B	04/06/2011	04/08/2011	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/6 ALBANY; 4/7 QUITMAN; 4/8 ADEL, LENOX, TIFTON	113.73
DISK21101464	05/17/2011	REDDING,JODY B	04/12/2011	04/15/2011	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/12 CAIRO, NEWTON; 4/13, 14 TIFTON; 4/15 CAMILLA	155.55
DISK21101465	05/17/2011	REDDING,JODY B	04/19/2011	04/21/2011	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/19 TIFTON, IRWINVILLE; 4/21 BAINBRIDGE, CEDAR SPRINGS	145.86
DISK21101466	05/17/2011	REDDING,JODY B	04/26/2011	04/28/2011	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/26 TIFTON, COLOQUITT; 4/28 PERRY, TIFTON, VALDOSTA	213.69
DISK21101467	05/13/2011	LANGLEY,WILLIAM B	04/06/2011	04/25/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DISK21101468	05/13/2011	LANGLEY,WILLIAM B	04/28/2011	04/28/2011	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	84.86
DISK21101469	05/13/2011	LANGLEY,WILLIAM B	04/29/2011	04/29/2011	STAFF TRANSPORTATION MACON TO FORT VALLEY AND RETURN	38.76
DISK21101470	05/13/2011	LANGLEY,WILLIAM B	05/06/2011	05/06/2011	STAFF TRANSPORTATION MACON TO GRAY, MAUK, ZEBULON AND RETURN	96.39
DISK21101471	05/16/2011	LANGLEY,WILLIAM B	05/07/2011	05/07/2011	STAFF TRANSPORTATION MACON TO PERRY AND RETURN	41.31
DISK21101472	05/20/2011	THOMPSON,TYLER M	05/09/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	188.74 449.13
DISK21101480	06/06/2011	KIRCHNER,JOAN M	04/26/2011	05/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, WAYNESBORO, ATLANTA AND RETURN	564.26

B-1180

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

B-1181

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101522	06/02/2011	DOWNS.JARED W	11/12/2010	11/12/2010	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	49.98
DISK21101523	06/02/2011	DOWNS.JARED W	04/01/2011	04/01/2011	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	70.38
DISK21101524	06/02/2011	DOWNS.JARED W	04/04/2011	04/04/2011	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI AND RETURN	71.91
DISK21101525	06/03/2011	DOWNS.JARED W	04/06/2011	04/06/2011	STAFF PER DIEM SAVANNAH TO ST SIMONS AND RETURN	23.00
DISK21101526	06/06/2011	DOWNS.JARED W	04/07/2011	04/07/2011	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	92.31
DISK21101527	06/03/2011	DOWNS.JARED W	04/07/2011	04/07/2011	STAFF PER DIEM SAVANNAH TO BRUNSWICK AND RETURN	12.00
DISK21101528	06/03/2011	DOWNS.JARED W	04/12/2011	04/12/2011	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	126.48
DISK21101529	06/06/2011	DOWNS.JARED W	04/13/2011	04/13/2011	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, VIDALIA AND RETURN	57.12
DISK21101530	06/03/2011	DOWNS.JARED W	04/14/2011	04/14/2011	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	103.02
DISK21101531	06/03/2011	DOWNS.JARED W	04/15/2011	04/15/2011	STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	69.87
DISK21101532	06/06/2011	DOWNS.JARED W	04/18/2011	04/18/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	16.55
DISK21101533	06/03/2011	DOWNS.JARED W	04/21/2011	04/21/2011	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE, CLAXTON AND RETURN	45.39
DISK21101534	06/06/2011	DOWNS.JARED W	04/22/2011	04/22/2011	STAFF PER DIEM SAVANNAH TO SWAINSBORO AND RETURN	107.61
DISK21101535	06/06/2011	DOWNS.JARED W	04/25/2011	04/25/2011	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	73.44
DISK21101536	06/03/2011	DOWNS.JARED W	04/26/2011	04/26/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	12.25
DISK21101537	06/06/2011	DOWNS.JARED W	04/28/2011	04/28/2011	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	99.96
DISK21101538	06/06/2011	DOWNS.JARED W	04/29/2011	04/29/2011	STAFF TRANSPORTATION SAVANNAH TO LYONS, VIDALIA AND RETURN	134.13
DISK21101539	06/03/2011	CLOPTON.DEBORAH D	03/21/2011	03/21/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	74.97
DISK21101540	06/06/2011	FORDHAM III.JOEL M	05/13/2011	05/14/2011	STAFF PER DIEM ATLANTA TO MACON, HUBER AND RETURN	107.61
DISK21101541	06/03/2011	FORDHAM III.JOEL M	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	106.08
DISK21101542	06/03/2011	CARR.CHRISTOPHER MICHAEL	05/10/2011	05/12/2011	STAFF INCIDENTALS SAVANNAH TO WASHINGTON DC AND RETURN	55.08
DISK21101543	06/03/2011	BROWN.TONI W	04/29/2011	05/02/2011	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	9.19
DISK21101544	06/03/2011	KILPATRICK.MARTIN E	05/16/2011	05/16/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	100.47
DISK21101545	06/03/2011	KILPATRICK.MARTIN E	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA TO ACWORTH AND RETURN	77.01
DISK21101546	06/03/2011	KILPATRICK.MARTIN E	05/19/2011	05/19/2011	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	61.20
DISK21101547	06/03/2011	KILPATRICK.MARTIN E	05/20/2011	05/20/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	448.13

B-1182

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101587	06/16/2011	CLOPTON.DEBORAH D	04/19/2011	04/19/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21101589	06/16/2011	LANGLEY.WILLIAM B	05/14/2011	05/14/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	30.60
DISK21101590	06/17/2011	LANGLEY.WILLIAM B	05/24/2011	05/24/2011	STAFF TRANSPORTATION MACON TO AMERICUS, VIENNA, FORT VALLEY AND RETURN	100.98
DISK21101591	06/16/2011	LANGLEY.WILLIAM B	05/25/2011	05/25/2011	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	85.68
DISK21101592	06/16/2011	LANGLEY.WILLIAM B	05/26/2011	05/26/2011	STAFF TRANSPORTATION MACON TO OGLETHORPE, FORT VALLEY AND RETURN	63.75
DISK21101593	06/16/2011	LANGLEY.WILLIAM B	05/04/2011	05/21/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.69
DISK21101594	06/16/2011	LANGLEY.WILLIAM B	05/26/2011	05/26/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.32
DISK21101595	06/16/2011	LANGLEY.WILLIAM B	05/11/2011	05/11/2011	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	55.59
DISK21101596	06/16/2011	LANGLEY.WILLIAM B	05/11/2011	05/11/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	32.13
DISK21101597	06/16/2011	LANGLEY.WILLIAM B	05/13/2011	05/13/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	36.21
DISK21101598	06/17/2011	CARR.CHRISTOPHER MICHAEL	05/06/2011	05/06/2011	STAFF TRANSPORTATION ATLANTA TO ST SIMONS ISLAND AND RETURN	299.37
DISK21101599	06/17/2011	CARR.CHRISTOPHER MICHAEL	05/25/2011	05/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	61.20 462.24 427.09
DISK21101600	06/17/2011	CARR.CHRISTOPHER MICHAEL	05/17/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	99.44 693.16 430.09
DISK21101601	06/16/2011	ALEMAN,GUSTAVO A	05/02/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.27
DISK21101602	06/16/2011	DOWNS.JARED W	04/04/2011	04/28/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.99
DISK21101603	06/16/2011	KILPATRICK.MARTIN E	06/01/2011	06/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DISK21101604	07/27/2011	DOWNS.JARED W	05/03/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	439.10 532.23
DISK21101605	06/16/2011	DOWNS.JARED W	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	8.55 66.81
DISK21101606	06/17/2011	DOWNS.JARED W	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DARIEN, BRUNSWICK, ST SIMONS AND RETURN	22.40 100.47
DISK21101607	06/17/2011	DOWNS.JARED W	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	8.54 133.62
DISK21101608	06/17/2011	DOWNS.JARED W	05/16/2011	05/16/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	107.61
DISK21101609	06/16/2011	DOWNS.JARED W	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	15.00 74.46
DISK21101610	06/17/2011	DOWNS.JARED W	05/17/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS, BRUNSWICK AND RETURN	42.33 95.88
DISK21101611	06/16/2011	DOWNS.JARED W	05/19/2011	05/19/2011	STAFF TRANSPORTATION SAVANNAH TO SYLVANIA AND RETURN	65.28
DISK21101612	06/17/2011	DOWNS.JARED W	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	20.45 93.84

B-1184

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101613	06/16/2011	DOWNS.JARED W	05/30/2011	05/30/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	89.76
DISK21101614	06/16/2011	DOWNS.JARED W	05/31/2011	05/31/2011	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	72.42
DISK21101615	06/16/2011	DOWNS.JARED W	05/02/2011	05/31/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DISK21101617	06/20/2011	CULBERTSON LAUREN M	06/10/2011	06/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	52.90 400.02
DISK21101618	06/20/2011	BROOKS.NANCY L	06/08/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEW YORK NY AND RETURN	306.14 510.05
DISK21101619	06/16/2011	BROOKS.NANCY L	06/07/2011	06/07/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DISK21101621	06/17/2011	GOWER.LAURA Q	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO REYNOLDS, BUTLER AND RETURN	8.03 53.55
DISK21101622	06/17/2011	TURNER.AMY S	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWMAN AND RETURN	2.13 47.43
DISK21101623	06/17/2011	TURNER.AMY S	05/25/2011	05/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.24
DISK21101624	06/17/2011	TURNER.AMY S	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	15.35 48.96
DISK21101625	06/20/2011	TURNER.AMY S	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN	6.49 62.22
DISK21101626	06/20/2011	TURNER.AMY S	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN, HARALSON, ROME AND RETURN	13.00 101.49
DISK21101627	06/17/2011	TATE.EDWARD M	05/07/2011	05/07/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	18.36
DISK21101628	06/17/2011	TATE.EDWARD M	05/09/2011	05/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DISK21101629	06/20/2011	TATE.EDWARD M	05/08/2011	05/08/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	38.25
DISK21101630	06/20/2011	TATE.EDWARD M	05/14/2011	05/14/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, WARNER-ROBINS, MARIETTA AND RETURN	136.17
DISK21101631	06/17/2011	OROUKE.OLIVIA T	05/12/2011	05/12/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21101632	06/17/2011	OROUKE.OLIVIA T	05/13/2011	05/13/2011	STAFF TRANSPORTATION MADISON TO WATKINSVILLE AND RETURN	20.91
DISK21101633	06/20/2011	OROUKE.OLIVIA T	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CLAYTON AND RETURN	5.03 107.61
DISK21101634	06/17/2011	KILPATRICK.MARTIN E	05/24/2011	05/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DISK21101635	06/17/2011	KILPATRICK.MARTIN E	05/25/2011	05/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DISK21101636	06/17/2011	KILPATRICK.MARTIN E	05/26/2011	05/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DISK21101637	06/17/2011	REDMOND JR..FRANCIS M	05/26/2011	05/26/2011	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	40.29
DISK21101638	06/20/2011	REDDING.JODY B	05/04/2011	05/05/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, OCILLA, FITZGERALD, DOUGLAS, WILLACOOCHEE, NASHVILLE AND RETURN	129.54
DISK21101639	06/20/2011	REDDING.JODY B	05/10/2011	05/12/2011	STAFF TRANSPORTATION MOULTRIE TO CUTHBERT, DAWSON, ALBANY, TIFTON, VALDOSTA, HOMERVILLE AND RETURN	175.44
DISK21101640	06/20/2011	REDDING.JODY B	05/17/2011	05/20/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE, ROCHELLE, FITZGERALD, MEIGS, THOMASVILLE, TIFTON, VALDOSTA MOODY AFB AND RETURN	187.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101641	06/20/2011	REDDING.JODY B	06/02/2011	06/02/2011	STAFF TRANSPORTATION MOULTRIE TO MACON, CORDELE, TIFTON AND RETURN	132.60
DISK21101642	06/17/2011	BROOKS.NANCY L	06/04/2011	06/04/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DISK21101643	06/17/2011	TURNER.AMY S	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	9.04 54.57
DISK21101644	06/17/2011	TURNER.AMY S	06/03/2011	06/03/2011	STAFF TRANSPORTATION ATLANTA TO DOUGLAS AND RETURN	27.54
DISK21101645	06/17/2011	OROUKE.OLIVIA T	06/08/2011	06/08/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21101646	06/17/2011	OROUKE.OLIVIA T	06/09/2011	06/09/2011	STAFF TRANSPORTATION MADISON TO ATHENS, DANIELSVILLE AND RETURN	45.90
DISK21101647	06/17/2011	OROUKE.OLIVIA T	06/10/2011	06/10/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21101648	06/17/2011	GOWER.LAURA Q	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO THOMASTON AND RETURN	6.96 46.92
DISK21101649	06/17/2011	GOWER.LAURA Q	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO TURIN, COLUMBUS AND RETURN	2.13 79.56
DISK21101650	06/17/2011	GOWER.LAURA Q	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO THOMASTON AND RETURN	10.15 46.41
DISK21101651	06/17/2011	GOWER.LAURA Q	05/11/2011	05/11/2011	STAFF TRANSPORTATION MIDLAND TO HAMILTON AND RETURN	16.32
DISK21101652	06/17/2011	GOWER.LAURA Q	05/17/2011	05/17/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	11.73
DISK21101654	06/17/2011	CLOPTON.DEBORAH D	05/12/2011	05/12/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21101655	06/20/2011	CLOPTON.DEBORAH D	05/11/2011	05/11/2011	STAFF TRANSPORTATION CHICKAMAUGA TO ATLANTA AND RETURN	112.20
DISK21101656	06/17/2011	CLOPTON.DEBORAH D	05/10/2011	05/10/2011	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	25.50
DISK21101657	06/17/2011	CLOPTON.DEBORAH D	05/09/2011	05/09/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21101658	06/17/2011	CLOPTON.DEBORAH D	05/08/2011	05/08/2011	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	25.50
DISK21101659	06/17/2011	CLOPTON.DEBORAH D	05/07/2011	05/07/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21101660	06/17/2011	CLOPTON.DEBORAH D	05/06/2011	05/06/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21101661	06/17/2011	CLOPTON.DEBORAH D	05/05/2011	05/05/2011	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	32.64
DISK21101662	06/17/2011	CLOPTON.DEBORAH D	05/05/2011	05/05/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON, RINGGOLD AND RETURN	56.61
DISK21101663	06/17/2011	CLOPTON.DEBORAH D	05/04/2011	05/04/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21101664	06/17/2011	CLOPTON.DEBORAH D	05/02/2011	05/02/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21101665	06/17/2011	CLOPTON.DEBORAH D	05/01/2011	05/01/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21101666	06/17/2011	CLOPTON.DEBORAH D	05/19/2011	05/19/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21101667	06/17/2011	CLOPTON.DEBORAH D	05/16/2011	05/16/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	56.10
DISK21101668	06/17/2011	CLOPTON.DEBORAH D	05/13/2011	05/13/2011	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	17.34
DISK21101669	06/20/2011	REDMOND JR. FRANCIS M	06/07/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE, AUGUSTA AND RETURN	129.38 186.66

B-1186

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101670	06/17/2011	LANGLEY.WILLIAM B	06/08/2011	06/08/2011	STAFF TRANSPORTATION MACON TO KATHLEEN AND RETURN	40.80
DISK21101671	06/17/2011	LANGLEY.WILLIAM B	06/03/2011	06/03/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	31.11
DISK21101673	06/17/2011	LANGLEY.WILLIAM B	06/03/2011	06/03/2011	STAFF TRANSPORTATION MACON TO PERRY AND RETURN	41.31
DISK21101674	06/17/2011	LANGLEY.WILLIAM B	06/02/2011	06/02/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	33.66
DISK21101675	06/17/2011	LANGLEY.WILLIAM B	06/01/2011	06/01/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	32.64
DISK21101676	06/17/2011	LANGLEY.WILLIAM B	06/09/2011	06/09/2011	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	63.75
DISK21101677	06/17/2011	TURNER.AMY S	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	11.33 55.59
DISK21101678	06/17/2011	TURNER.AMY S	06/09/2011	06/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.22
DISK21101679	06/17/2011	FORDHAM III.JOEL M	05/23/2011	05/23/2011	STAFF TRANSPORTATION ATLANTA TO SUGAR HILL AND RETURN	40.29
DISK21101680	06/17/2011	FORDHAM III.JOEL M	05/25/2011	05/25/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	85.17
DISK21101681	06/20/2011	FORDHAM III.JOEL M	06/07/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, DUBLIN AND RETURN	14.39 138.72
DISK21101682	06/17/2011	MCLAUGHLIN.MICHAEL C	06/15/2011	06/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.55
DISK21101683	06/17/2011	BOBBITT.NANCY M	04/25/2011	04/25/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DISK21101684	06/17/2011	BOBBITT.NANCY M	04/26/2011	04/26/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	69.36
DISK21101685	06/17/2011	BOBBITT.NANCY M	04/27/2011	04/27/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	40.80
DISK21101686	06/17/2011	BOBBITT.NANCY M	04/28/2011	04/28/2011	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	47.94
DISK21101687	06/17/2011	BOBBITT.NANCY M	04/29/2011	04/29/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DISK21101688	06/17/2011	BOBBITT.NANCY M	05/04/2011	05/04/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DISK21101689	06/17/2011	BOBBITT.NANCY M	05/05/2011	05/05/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	67.32
DISK21101690	06/17/2011	BOBBITT.NANCY M	05/06/2011	05/06/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DISK21101691	06/20/2011	BOBBITT.NANCY M	05/07/2011	05/07/2011	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	164.22
DISK21101692	06/20/2011	CARR.CHRISTOPHER MICHAEL	06/07/2011	06/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	114.72 833.48 451.84
DISK21101693	06/21/2011	KILPATRICK.MARTIN E	06/08/2011	06/08/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	48.96
DISK21101694	06/21/2011	KILPATRICK.MARTIN E	06/13/2011	06/13/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DISK21101695	06/21/2011	KILPATRICK.MARTIN E	06/15/2011	06/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DISK21101696	06/21/2011	GOWER.LAURA Q	05/25/2011	05/25/2011	STAFF TRANSPORTATION MIDLAND TO BUENA VISTA AND RETURN	39.78
DISK21101697	06/21/2011	GOWER.LAURA Q	05/26/2011	05/26/2011	STAFF TRANSPORTATION MIDLAND TO FORT BENNING AND RETURN	21.42
DISK21101698	06/21/2011	GOWER.LAURA Q	05/31/2011	05/31/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	14.79
DISK21101699	06/21/2011	GOWER.LAURA Q	06/01/2011	06/01/2011	STAFF TRANSPORTATION MIDLAND TO THOMASTON, FORT BENNING AND RETURN	72.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101700	06/21/2011	GOWER.LAURA Q	06/02/2011	06/02/2011	STAFF TRANSPORTATION MIDLAND TO FORT BENNING AND RETURN	21.42
DISK21101701	06/21/2011	GOWER.LAURA Q	06/08/2011	06/08/2011	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	66.30
DISK21101702	06/21/2011	GOWER.LAURA Q	06/09/2011	06/09/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS, WARM SPRINGS AND RETURN	46.92
DISK21101703	06/22/2011	GOWER.LAURA Q	06/13/2011	06/13/2011	STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	114.24
DISK21101704	06/21/2011	GOWER.LAURA Q	06/14/2011	06/14/2011	STAFF TRANSPORTATION MIDLAND TO TURIN AND RETURN	79.56
DISK21101709	06/23/2011	DOWNS.JARED W	05/02/2011	05/02/2011	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	113.73
DISK21101710	06/22/2011	ALEMAN.GUSTAVO A	06/13/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DISK21101714	06/22/2011	TURNER.AMY S	06/13/2011	06/13/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.17
DISK21101715	06/22/2011	TURNER.AMY S	06/14/2011	06/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DISK21101716	06/22/2011	TURNER.AMY S	06/15/2011	06/15/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	37.23
DISK21101717	06/22/2011	TURNER.AMY S	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN	54.06
DISK21101718	06/24/2011	REDMOND JR..FRANCIS M	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC, AUGUSTA AND RETURN	114.19 197.88
DISK21101719	06/22/2011	OROUKE.OLIVIA T	06/13/2011	06/13/2011	STAFF TRANSPORTATION MADISON TO ATLANTA, ALPHARETTA AND RETURN	85.17
DISK21101720	06/22/2011	OROUKE.OLIVIA T	06/14/2011	06/14/2011	STAFF TRANSPORTATION MADISON TO ATHENS, ROYSTON, ATHENS AND RETURN	61.20
DISK21101721	06/22/2011	OROUKE.OLIVIA T	06/15/2011	06/15/2011	STAFF TRANSPORTATION MADISON TO ATHENS, SOCIAL CIRCLE, ATLANTA AND RETURN	86.70
DISK21101722	06/22/2011	OROUKE.OLIVIA T	06/16/2011	06/16/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21101723	06/22/2011	OROUKE.OLIVIA T	05/17/2011	05/17/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21101724	06/22/2011	OROUKE.OLIVIA T	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LA AND RETURN	7.15 45.39
DISK21101725	06/22/2011	OROUKE.OLIVIA T	05/19/2011	05/19/2011	STAFF TRANSPORTATION MADISON TO TOCCOA, ATHENS, WINDER AND RETURN	98.43
DISK21101726	06/22/2011	OROUKE.OLIVIA T	05/20/2011	05/20/2011	STAFF TRANSPORTATION MADISON TO MACON AND RETURN	63.24
DISK21101727	06/24/2011	KIRCHNER.JOAN M	05/27/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	238.81
DISK21101728	06/24/2011	SULLIVAN.CHRISTOPHER M	05/26/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	208.98
DISK21101729	06/27/2011	COOK.WILLIAM CHRISTOPHER	06/16/2011	06/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	18.95 376.82 539.15
DISK21101730	06/24/2011	FORDHAM III.JOEL M	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, WINDER AND RETURN	14.62 68.34
DISK21101731	06/24/2011	THOMPSON.TYLER M	06/19/2011	06/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.95 375.08 549.44
DISK21101732	06/24/2011	OROUKE.OLIVIA T	06/20/2011	06/20/2011	STAFF TRANSPORTATION MADISON TO ATHENS, JEFFERSON AND RETURN	47.94
DISK21101734	06/24/2011	OROUKE.OLIVIA T	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ATHENS, GAINESVILLE AND RETURN	11.50 69.36

B-1188

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101737	07/06/2011	TURNER.AMY S	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.64 55.59
DISK21101738	07/07/2011	CARR.CHRISTOPHER MICHAEL	06/14/2011	06/17/2011	ATLANTA TO CARROLLTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	140.55 988.85 410.84
DISK21101739	07/07/2011	CARR.CHRISTOPHER MICHAEL	06/20/2011	06/23/2011	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	134.01 929.00 451.84
DISK21101740	07/06/2011	OROUKE.OLIVIA T	06/24/2011	06/24/2011	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	30.09
DISK21101741	07/06/2011	OROUKE.OLIVIA T	06/27/2011	06/27/2011	MADISON TO ATHENS AND RETURN STAFF PER DIEM	13.63 63.24
DISK21101742	07/06/2011	OROUKE.OLIVIA T	06/22/2011	06/22/2011	STAFF TRANSPORTATION MADISON TO MACON AND RETURN	81.60
DISK21101743	07/06/2011	OROUKE.OLIVIA T	06/23/2011	06/23/2011	MADISON TO TOCCOA AND RETURN STAFF TRANSPORTATION	76.50
DISK21101744	07/06/2011	CLOPTON.DEBORAH D	05/26/2011	05/26/2011	MADISON TO MT AIRY AND RETURN STAFF TRANSPORTATION	55.08
DISK21101745	07/06/2011	LANGLEY.WILLIAM B	06/23/2011	06/23/2011	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	32.13
DISK21101746	07/06/2011	LANGLEY.WILLIAM B	06/22/2011	06/22/2011	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	37.23
DISK21101747	07/11/2011	LANGLEY.WILLIAM B	06/16/2011	06/16/2011	MACON TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	31.62
DISK21101748	07/07/2011	LANGLEY.WILLIAM B	06/13/2011	06/13/2011	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	123.42
DISK21101749	07/06/2011	LANGLEY.WILLIAM B	06/06/2011	06/06/2011	MACON TO ATLANTA, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	32.13
DISK21101750	07/11/2011	LANGLEY.WILLIAM B	06/16/2011	06/16/2011	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	31.62
DISK21101751	07/06/2011	LANGLEY.WILLIAM B	06/21/2011	06/21/2011	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	75.48
DISK21101752	07/06/2011	TURNER.AMY S	06/21/2011	06/21/2011	MACON TO EASTMAN AND RETURN STAFF TRANSPORTATION	31.62
DISK21101753	07/07/2011	TURNER.AMY S	06/23/2011	06/23/2011	ATLANTA TO ACWORTH AND RETURN STAFF PER DIEM	11.39 89.25
DISK21101754	07/06/2011	DAWSON.JORDAN A	05/25/2011	05/25/2011	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	21.26
DISK21101755	07/06/2011	DAWSON.JORDAN A	05/26/2011	05/26/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.92
DISK21101756	07/06/2011	DAWSON.JORDAN A	05/27/2011	05/27/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DISK21101757	07/06/2011	DAWSON.JORDAN A	06/16/2011	06/16/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DISK21101758	07/06/2011	DAWSON.JORDAN A	06/17/2011	06/17/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DISK21101759	07/06/2011	DAWSON.JORDAN A	06/22/2011	06/22/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.16
DISK21101760	07/06/2011	DAWSON.JORDAN A	06/23/2011	06/23/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.63
DISK21101761	07/06/2011	DAWSON.JORDAN A	06/24/2011	06/24/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DISK21101762	07/06/2011	KILPATRICK.MARTIN E	06/17/2011	06/17/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DISK21101763	07/06/2011	KILPATRICK.MARTIN E	06/21/2011	06/21/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101764	07/06/2011	KILPATRICK,MARTIN E	06/22/2011	06/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DISK21101765	07/06/2011	KILPATRICK,MARTIN E	06/23/2011	06/23/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, COLLEGE PARK AND RETURN	29.07
DISK21101766	07/06/2011	KILPATRICK,MARTIN E	06/24/2011	06/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DISK21101767	07/06/2011	KILPATRICK,MARTIN E	06/25/2011	06/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DISK21101768	07/06/2011	GOWER.LAURA Q	05/12/2011	05/12/2011	STAFF TRANSPORTATION MIDLAND TO CARROLLTON AND RETURN	94.35
DISK21101769	07/06/2011	GOWER.LAURA Q	06/16/2011	06/16/2011	STAFF TRANSPORTATION MIDLAND TO THOMASTON, TALBOTTON AND RETURN	57.12
DISK21101770	07/06/2011	GOWER.LAURA Q	06/20/2011	06/20/2011	STAFF TRANSPORTATION MIDLAND TO FORT BENNING AND RETURN	28.56
DISK21101771	07/06/2011	GOWER.LAURA Q	06/21/2011	06/21/2011	STAFF TRANSPORTATION MIDLAND TO FORT BENNING, COLUMBUS AND RETURN	23.97
DISK21101772	07/06/2011	GOWER.LAURA Q	06/28/2011	06/28/2011	STAFF TRANSPORTATION MIDLAND TO FORT BENNING, COLUMBUS, MIDLAND, FORT BENNING AND RETURN	50.49
DISK21101773	07/06/2011	GOWER.LAURA Q	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO THOMASTON, TALBOTTON AND RETURN	55.08
DISK21101774	07/07/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	439.70
DISK21101775	07/07/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	439.70
DISK21101776	07/07/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	260.70
DISK21101777	07/07/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21101779	07/12/2011	ALEMAN.GUSTAVO A	06/06/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.23
DISK21101780	07/13/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21101781	07/12/2011	BOBBITT.NANCY M	05/15/2011	05/15/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DISK21101782	07/12/2011	BOBBITT.NANCY M	05/17/2011	05/17/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DISK21101783	07/12/2011	BOBBITT.NANCY M	05/18/2011	05/18/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DISK21101784	07/13/2011	BOBBITT.NANCY M	05/19/2011	05/19/2011	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	100.98
DISK21101785	07/12/2011	BOBBITT.NANCY M	05/20/2011	05/20/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DISK21101786	07/12/2011	BOBBITT.NANCY M	05/23/2011	05/23/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DISK21101787	07/12/2011	BOBBITT.NANCY M	05/24/2011	05/24/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DISK21101788	07/12/2011	BOBBITT.NANCY M	05/26/2011	05/26/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	38.76
DISK21101789	07/12/2011	BOBBITT.NANCY M	05/30/2011	05/30/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21
DISK21101790	07/12/2011	BOBBITT.NANCY M	06/01/2011	06/01/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	31.62
DISK21101791	07/12/2011	BOBBITT.NANCY M	06/02/2011	06/02/2011	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	53.04
DISK21101792	07/12/2011	BOBBITT.NANCY M	06/03/2011	06/03/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DISK21101793	07/12/2011	BOBBITT.NANCY M	06/06/2011	06/06/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DISK21101794	07/12/2011	BOBBITT.NANCY M	06/08/2011	06/08/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	34.17

B-1190

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101795	07/12/2011	BOBBITT,NANCY M	06/09/2011	06/09/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	59.16
DISK21101796	07/12/2011	BOBBITT,NANCY M	06/10/2011	06/10/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21
DISK21101797	07/13/2011	BOBBITT,NANCY M	06/13/2011	06/13/2011	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	159.12
DISK21101798	07/12/2011	BOBBITT,NANCY M	06/14/2011	06/14/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	40.29
DISK21101799	07/12/2011	BOBBITT,NANCY M	06/15/2011	06/15/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DISK21101800	07/12/2011	BOBBITT,NANCY M	06/16/2011	06/16/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	56.10
DISK21101801	07/12/2011	BOBBITT,NANCY M	06/17/2011	06/17/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DISK21101802	07/13/2011	REDMOND JR., FRANCIS M	06/30/2011	06/30/2011	STAFF TRANSPORTATION ATLANTA TO NICHOLSON AND RETURN	79.05
DISK21101803	07/13/2011	TURNER,AMY S	06/30/2011	06/30/2011	STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN	50.33
DISK21101804	07/13/2011	TURNER,AMY S	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	0.85 81.80
DISK21101805	07/13/2011	TURNER,AMY S	06/28/2011	06/28/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN, MORROW AND RETURN	81.09
DISK21101806	07/13/2011	BROOKS,NANCY L	07/07/2011	07/07/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.77
DISK21101807	07/13/2011	KILPATRICK,MARTIN E	07/06/2011	07/06/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DISK21101808	07/13/2011	KILPATRICK,MARTIN E	07/07/2011	07/07/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DISK21101809	07/13/2011	OROUKE,OLIVIA T	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WATKINSVILLE, TOCCOA AND RETURN	5.87 81.09
DISK21101810	07/13/2011	OROUKE,OLIVIA T	06/29/2011	06/29/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21101811	07/14/2011	OROUKE,OLIVIA T	06/30/2011	06/30/2011	STAFF TRANSPORTATION MADISON TO BUFORD, NICHOLSON, LAKEMONT AND RETURN	131.07
DISK21101812	07/13/2011	OROUKE,OLIVIA T	07/01/2011	07/01/2011	STAFF TRANSPORTATION MADISON TO DANIELSVILLE AND RETURN	44.37
DISK21101813	07/14/2011	FORDHAM III,JOEL M	07/01/2011	07/01/2011	STAFF TRANSPORTATION ATLANTA TO LAVONIA AND RETURN	105.57
DISK21101814	07/14/2011	FORDHAM III,JOEL M	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DUBLIN, MACON, MILLEDGEVILLE, ATHENS AND RETURN	17.40 189.21
DISK21101815	07/21/2011	THOMPSON,TYLER M	07/01/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.95 365.20 554.36
DISK21101818	07/18/2011	FORDHAM III,JOEL M	07/11/2011	07/11/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DISK21101819	07/18/2011	FORDHAM III,JOEL M	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.54 80.58
DISK21101820	07/19/2011	CARR,CHRISTOPHER MICHAEL	06/28/2011	07/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	91.80 653.90 421.84
DISK21101821	07/19/2011	SMITH,GLEE C	02/20/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	350.00
DISK21101822	07/19/2011	SMITH,GLEE C	04/19/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	269.28
DISK21101823	08/04/2011	SULLIVAN,CHRISTOPHER M	06/17/2011	06/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	422.40

B-1191

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

B-1192

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

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

B-1194

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101917	08/15/2011	OROUKE.OLIVIA T	08/02/2011	08/02/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	82.11
DISK21101918	08/15/2011	OROUKE.OLIVIA T	08/01/2011	08/01/2011	MADISON TO WINDER, LAWRENCEVILLE, ILA AND RETURN	45.90
DISK21101919	08/15/2011	CARR.CHRISTOPHER MICHAEL	08/05/2011	08/05/2011	STAFF TRANSPORTATION	17.24
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101920	08/16/2011	CARR.CHRISTOPHER MICHAEL	08/02/2011	08/04/2011	STAFF PER DIEM	380.10
					STAFF TRANSPORTATION	384.38
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21101921	08/15/2011	LANGLEY.WILLIAM B	07/08/2011	07/08/2011	STAFF TRANSPORTATION	31.62
					MACON TO WARNER ROBINS AND RETURN	
DISK21101922	08/15/2011	LANGLEY.WILLIAM B	07/07/2011	07/07/2011	STAFF TRANSPORTATION	35.19
					MACON TO JEFFERSONVILLE AND RETURN	
DISK21101923	08/15/2011	LANGLEY.WILLIAM B	07/28/2011	07/28/2011	STAFF TRANSPORTATION	55.08
					MACON TO GRIFFIN AND RETURN	
DISK21101924	08/15/2011	LANGLEY.WILLIAM B	07/06/2011	07/21/2011	STAFF TRANSPORTATION	92.31
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101925	08/15/2011	LANGLEY.WILLIAM B	07/27/2011	07/27/2011	STAFF TRANSPORTATION	39.78
					MACON TO MCINTYRE AND RETURN	
DISK21101926	08/15/2011	LANGLEY.WILLIAM B	07/25/2011	07/25/2011	STAFF TRANSPORTATION	41.31
					MACON TO PERRY AND RETURN	
DISK21101927	08/15/2011	LANGLEY.WILLIAM B	07/19/2011	07/19/2011	STAFF TRANSPORTATION	82.11
					MACON TO BUENA VISTA AND RETURN	
DISK21101928	08/15/2011	LANGLEY.WILLIAM B	07/18/2011	07/18/2011	STAFF TRANSPORTATION	30.60
					MACON TO WARNER ROBINS AND RETURN	
DISK21101929	08/16/2011	OROUKE.OLIVIA T	08/05/2011	08/05/2011	STAFF PER DIEM	10.02
					STAFF TRANSPORTATION	107.10
					MADISON TO ATLANTA, DAWSONVILLE AND RETURN	
DISK21101930	08/15/2011	DAWSON.JORDAN A	06/28/2011	06/28/2011	STAFF TRANSPORTATION	15.30
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101931	08/15/2011	DAWSON.JORDAN A	06/29/2011	06/29/2011	STAFF TRANSPORTATION	17.18
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101932	08/15/2011	DAWSON.JORDAN A	06/30/2011	06/30/2011	STAFF TRANSPORTATION	9.69
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101933	08/15/2011	DAWSON.JORDAN A	07/06/2011	07/06/2011	STAFF TRANSPORTATION	20.40
					ATLANTA TO NORCROSS AND RETURN	
DISK21101934	08/15/2011	DAWSON.JORDAN A	07/13/2011	07/13/2011	STAFF TRANSPORTATION	10.71
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101935	08/15/2011	DAWSON.JORDAN A	07/14/2011	07/14/2011	STAFF TRANSPORTATION	7.14
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101936	08/15/2011	DAWSON.JORDAN A	07/15/2011	07/15/2011	STAFF TRANSPORTATION	8.16
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101937	08/15/2011	DAWSON.JORDAN A	07/18/2011	07/18/2011	STAFF TRANSPORTATION	20.91
					ATLANTA TO STONE MOUNTAIN AND RETURN	
DISK21101938	08/15/2011	DAWSON.JORDAN A	07/20/2011	07/20/2011	STAFF TRANSPORTATION	7.65
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101939	08/15/2011	DAWSON.JORDAN A	07/21/2011	07/21/2011	STAFF TRANSPORTATION	29.07
					ATLANTA TO LAWRENCEVILLE AND RETURN	
DISK21101940	08/15/2011	DAWSON.JORDAN A	07/22/2011	07/22/2011	STAFF TRANSPORTATION	16.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101941	08/15/2011	DAWSON.JORDAN A	07/27/2011	07/27/2011	STAFF TRANSPORTATION	9.18
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101942	08/15/2011	DAWSON.JORDAN A	07/28/2011	07/28/2011	STAFF TRANSPORTATION	35.19
					ATLANTA TO CANTON AND RETURN	
DISK21101943	08/15/2011	OROUKE.OLIVIA T	07/27/2011	07/27/2011	STAFF TRANSPORTATION	52.41
					MADISON TO ILA, ATHENS AND RETURN	
DISK21101944	08/15/2011	QUIELLO.MICHAEL A	07/22/2011	07/22/2011	STAFF TRANSPORTATION	31.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21101945	08/15/2011	QUIELLO.MICHAEL A	07/20/2011	07/20/2011	STAFF TRANSPORTATION	36.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1195

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

B-1196

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

B-1197

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21102015	09/02/2011	BOBBITT,NANCY M	06/28/2011	06/28/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	31.62
DISK21102016	09/02/2011	BOBBITT,NANCY M	06/29/2011	06/29/2011	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	62.73
DISK21102017	09/02/2011	BOBBITT,NANCY M	06/30/2011	06/30/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DISK21102018	09/02/2011	BOBBITT,NANCY M	07/04/2011	07/04/2011	STAFF TRANSPORTATION EVANS TO WRIGHTSVILLE, GROVETOWN AND RETURN	87.72
DISK21102019	09/02/2011	BOBBITT,NANCY M	07/12/2011	07/12/2011	STAFF TRANSPORTATION EVANS TO PERKINS, AUGUSTA AND RETURN	59.67
DISK21102020	09/02/2011	BOBBITT,NANCY M	07/13/2011	07/13/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DISK21102021	09/02/2011	BOBBITT,NANCY M	07/14/2011	07/14/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DISK21102022	09/02/2011	BOBBITT,NANCY M	07/15/2011	07/15/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DISK21102023	09/02/2011	BOBBITT,NANCY M	07/18/2011	07/18/2011	STAFF TRANSPORTATION EVANS TO LINCOLN, AUGUSTA AND RETURN	54.06
DISK21102024	09/02/2011	BOBBITT,NANCY M	07/19/2011	07/19/2011	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	66.30
DISK21102025	09/02/2011	BOBBITT,NANCY M	07/20/2011	07/20/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DISK21102026	09/02/2011	BOBBITT,NANCY M	07/21/2011	07/21/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC, GROVETOWN, WAYNESBORO AND RETURN	87.72
DISK21102027	09/02/2011	BOBBITT,NANCY M	07/25/2011	07/25/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DISK21102028	09/02/2011	BOBBITT,NANCY M	07/26/2011	07/26/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DISK21102029	09/02/2011	BOBBITT,NANCY M	07/27/2011	07/27/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DISK21102030	09/02/2011	BOBBITT,NANCY M	07/28/2011	07/28/2011	STAFF TRANSPORTATION EVANS TO WASHINGTON, AUGUSTA AND RETURN	61.71
DISK21102031	09/02/2011	BOBBITT,NANCY M	07/29/2011	07/29/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DISK21102032	09/02/2011	BOBBITT,NANCY M	08/04/2011	08/04/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DISK21102033	09/02/2011	BOBBITT,NANCY M	08/05/2011	08/05/2011	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA AND RETURN	61.20
DISK21102034	09/02/2011	BOBBITT,NANCY M	08/08/2011	08/08/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DISK21102035	09/08/2011	BOBBITT,NANCY M	08/09/2011	08/09/2011	STAFF TRANSPORTATION EVANS TO PERRY AND RETURN	158.10
DISK21102036	09/07/2011	BOBBITT,NANCY M	08/10/2011	08/10/2011	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	97.41
DISK21102037	09/07/2011	BOBBITT,NANCY M	08/12/2011	08/12/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DISK21102038	09/07/2011	BOBBITT,NANCY M	08/13/2011	08/13/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DISK21102039	09/07/2011	REDDING,JODY B	07/08/2011	07/08/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, ASHBURN AND RETURN	71.40
DISK21102040	09/07/2011	REDDING,JODY B	07/19/2011	07/21/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, ALBANY AND RETURN	76.50
DISK21102041	09/07/2011	TURNER,AMY S	08/08/2011	08/08/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DISK21102042	09/07/2011	TURNER,AMY S	08/09/2011	08/09/2011	STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN	33.66
DISK21102043	09/07/2011	TURNER,AMY S	08/10/2011	08/10/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	43.86
DISK21102044	09/07/2011	TURNER,AMY S	08/12/2011	08/12/2011	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	22.44
DISK21102045	09/07/2011	TURNER,AMY S	08/13/2011	08/13/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	79.05

B-1198

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21102046	09/07/2011	TURNER.AMY S	08/15/2011	08/15/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	40.80
DISK21102047	09/09/2011	TURNER.AMY S	08/16/2011	08/17/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	68.85
DISK21102048	09/07/2011	GORDON.MARIE H	08/08/2011	08/08/2011	STAFF TRANSPORTATION	13.26
DISK21102049	09/07/2011	GORDON.MARIE H	08/18/2011	08/18/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DISK21102050	09/07/2011	GORDON.MARIE H	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DISK21102051	09/08/2011	FORDHAM III.JOEL M	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WAYCROSS, SAVANNAH, DUBLIN AND RETURN	7.06 321.81
DISK21102052	09/07/2011	KILPATRICK.MARTIN E	08/12/2011	08/12/2011	STAFF TRANSPORTATION	23.46
DISK21102053	09/07/2011	KILPATRICK.MARTIN E	08/16/2011	08/16/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DISK21102054	09/07/2011	KILPATRICK.MARTIN E	08/17/2011	08/17/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	20.40
DISK21102055	09/07/2011	KILPATRICK.MARTIN E	08/18/2011	08/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DISK21102056	09/07/2011	KILPATRICK.MARTIN E	08/18/2011	08/18/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, ROSWELL, ATLANTA, NEWNAN AND RETURN	91.80
DISK21102057	09/07/2011	KILPATRICK.MARTIN E	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ELLIJAY, MARIETTA AND RETURN	79.05
DISK21102058	09/08/2011	KIRCHNER.JOAN M	08/25/2011	08/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	454.06
DISK21102059	09/21/2011	COOK.WILLIAM CHRISTOPHER	08/28/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, ATHENS, ATLANTA AND RETURN	492.46 900.21
DISK21102060	09/13/2011	CULBERTSON.LAUREN M	08/24/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, CARROLLTON, ATLANTA, YOUNG HARRIS, ATLANTA AND RETURN	150.24 655.64
DISK21102061	09/13/2011	CULBERTSON.LAUREN M	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	122.69 455.49
DISK21102062	09/08/2011	CLOPTON.DEBORAH D	05/24/2011	05/24/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21102063	09/08/2011	CLOPTON.DEBORAH D	05/23/2011	05/23/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	53.04
DISK21102064	09/08/2011	CLOPTON.DEBORAH D	05/20/2011	05/20/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	53.55
DISK21102065	09/08/2011	CLOPTON.DEBORAH D	07/20/2011	07/20/2011	STAFF TRANSPORTATION CHICKAMAUGA TO ELLIJAY AND RETURN	87.72
DISK21102066	09/08/2011	CLOPTON.DEBORAH D	07/29/2011	07/29/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21102067	09/08/2011	CLOPTON.DEBORAH D	07/28/2011	07/28/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21102068	09/08/2011	OROUKE.OLIVIA T	08/08/2011	08/08/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102069	09/08/2011	OROUKE.OLIVIA T	08/09/2011	08/09/2011	STAFF TRANSPORTATION MADISON TO PERRY AND RETURN	93.84
DISK21102070	09/08/2011	OROUKE.OLIVIA T	08/10/2011	08/10/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102071	09/12/2011	OROUKE.OLIVIA T	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ATHENS, YOUNG HARRIS AND RETURN	9.89 133.46
DISK21102072	09/08/2011	OROUKE.OLIVIA T	08/12/2011	08/12/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102073	09/08/2011	KILPATRICK.MARTIN E	08/23/2011	08/23/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, JOHNS CREEK, ALPHARETTA, DULUTH AND RETURN	38.25

B-1199

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21102074	09/08/2011	CLOPTON.DEBORAH D	07/25/2011	07/25/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21102075	09/08/2011	CLOPTON.DEBORAH D	07/20/2011	07/20/2011	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	83.64
DISK21102076	09/08/2011	CLOPTON.DEBORAH D	07/19/2011	07/19/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21102077	09/08/2011	CLOPTON.DEBORAH D	07/15/2011	07/15/2011	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	33.15
DISK21102078	09/08/2011	CLOPTON.DEBORAH D	07/12/2011	07/12/2011	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH, SUMMERVILLE AND RETURN	64.26
DISK21102079	09/12/2011	CLOPTON.DEBORAH D	07/27/2011	07/27/2011	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN	116.28
DISK21102080	09/08/2011	GOWER.LAURA Q	08/22/2011	08/22/2011	STAFF TRANSPORTATION MIDLAND TO THOMASTON, TALBOTTON AND RETURN	52.02
DISK21102081	09/08/2011	GOWER.LAURA Q	08/18/2011	08/18/2011	STAFF TRANSPORTATION MIDLAND TO BUTLER, REYNOLDS AND RETURN	54.06
DISK21102082	09/08/2011	GOWER.LAURA Q	08/11/2011	08/11/2011	STAFF TRANSPORTATION MIDLAND TO NEWNAN AND RETURN	66.30
DISK21102083	09/08/2011	GOWER.LAURA Q	08/10/2011	08/10/2011	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	68.34
DISK21102084	09/08/2011	GOWER.LAURA Q	08/09/2011	08/09/2011	STAFF TRANSPORTATION MIDLAND TO PERRY AND RETURN	83.64
DISK21102085	09/08/2011	GOWER.LAURA Q	08/08/2011	08/08/2011	STAFF TRANSPORTATION MIDLAND TO GENEVA AND RETURN	22.95
DISK21102086	09/08/2011	OROUKE.OLIVIA T	08/15/2011	08/15/2011	STAFF TRANSPORTATION MADISON TO TOCCOA, ATHENS AND RETURN	81.60
DISK21102087	09/08/2011	OROUKE.OLIVIA T	08/16/2011	08/16/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	39.09
DISK21102088	09/12/2011	OROUKE.OLIVIA T	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO GAINESVILLE, BLAIRSVILLE, ATHENS AND RETURN	111.59 123.93
DISK21102089	09/08/2011	OROUKE.OLIVIA T	08/19/2011	08/19/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102090	09/08/2011	KILPATRICK.MARTIN E	08/26/2011	08/26/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	12.75
DISK21102091	09/08/2011	RHODES.MAUREEN A	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	75.48
DISK21102092	09/08/2011	TATE.EDWARD M	08/16/2011	08/17/2011	STAFF PER DIEM ATLANTA TO WAYCROSS AND RETURN	86.24
DISK21102093	09/08/2011	TATE.EDWARD M	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	75.48
DISK21102094	09/08/2011	CARR.CHRISTOPHER MICHAEL	08/24/2011	08/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE INTERDEPARTMENTAL TRANSPORTATION	19.92
DISK21102095	09/08/2011	OROUKE.OLIVIA T	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ATLANTA AND RETURN	16.71 60.18
DISK21102096	09/08/2011	OROUKE.OLIVIA T	08/23/2011	08/23/2011	STAFF TRANSPORTATION MADISON TO AUGUSTA AND RETURN	92.31
DISK21102097	09/08/2011	OROUKE.OLIVIA T	08/24/2011	08/24/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102098	09/08/2011	OROUKE.OLIVIA T	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BUFORD AND RETURN	9.98 78.54
DISK21102099	09/08/2011	OROUKE.OLIVIA T	08/29/2011	08/29/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102100	09/08/2011	OROUKE.OLIVIA T	08/26/2011	08/26/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102101	09/12/2011	OROUKE.OLIVIA T	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO YOUNG HARRIS, HIGHLANDS NC AND RETURN	5.83 158.61
DISK21102102	09/08/2011	OROUKE.OLIVIA T	08/31/2011	08/31/2011	STAFF TRANSPORTATION MADISON TO ATHENS, LAVONIA, DEMOREST AND RETURN	95.37

B-1200

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21102103	09/12/2011	ISAKSON,JOHNNY	08/16/2011	08/17/2011	SENATOR'S PER DIEM ATLANTA TO WAYCROSS AND RETURN	86.24
DISK21102104	09/09/2011	ISAKSON,JOHNNY	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DISK21102105	09/13/2011	THOMPSON,TYLER M	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, MONROE, ATLANTA AND RETURN	290.58 509.83
DISK21102106	09/12/2011	DOWNS,JARED W	07/04/2011	07/04/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	73.44
DISK21102107	09/12/2011	DOWNS,JARED W	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	7.07 92.31
DISK21102108	09/12/2011	DOWNS,JARED W	07/07/2011	07/07/2011	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.96
DISK21102109	09/12/2011	DOWNS,JARED W	07/08/2011	07/08/2011	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	69.36
DISK21102110	09/12/2011	DOWNS,JARED W	07/12/2011	07/12/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	89.76
DISK21102111	09/13/2011	DOWNS,JARED W	07/13/2011	07/13/2011	STAFF TRANSPORTATION SAVANNAH TO JEKLL ISLAND AND RETURN	111.08
DISK21102112	09/13/2011	DOWNS,JARED W	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	12.69 133.11
DISK21102113	09/12/2011	DOWNS,JARED W	07/18/2011	07/18/2011	STAFF TRANSPORTATION SAVANNAH TO SWANSBORO AND RETURN	98.94
DISK21102114	09/13/2011	DOWNS,JARED W	07/19/2011	07/19/2011	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	131.58
DISK21102115	09/12/2011	DOWNS,JARED W	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	15.00 44.88
DISK21102116	09/13/2011	DOWNS,JARED W	07/22/2011	07/22/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	107.61
DISK21102117	09/13/2011	DOWNS,JARED W	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	15.00 125.97
DISK21102118	09/13/2011	DOWNS,JARED W	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	8.60 107.61
DISK21102119	09/13/2011	DOWNS,JARED W	07/28/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO METTER, MACON, YOUNG HARRIS, HIAWASSEE, YOUNG HARRIS, MACON AND RETURN	188.44 383.01
DISK21102120	09/12/2011	OROUKE,OLIVIA T	09/01/2011	09/01/2011	STAFF TRANSPORTATION MADISON TO ATLANTA, JEFFERSON AND RETURN	85.68
DISK21102121	09/12/2011	OROUKE,OLIVIA T	09/02/2011	09/02/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21102122	09/13/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	949.70
DISK21102123	09/13/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21102124	09/13/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	161.70
DISK21102125	09/13/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21102126	09/13/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	147.47
DISK21102128	09/16/2011	DOWNS,JARED W	07/01/2011	07/25/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DISK21102129	09/16/2011	CLOPTON,DEBORAH D	07/11/2011	07/11/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21102142	09/14/2011	LANGLEY,WILLIAM B	09/08/2011	09/08/2011	STAFF TRANSPORTATION MACON TO FORSYTH, VIENNA, WARNER ROBINS AND RETURN	90.27

B-1201

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21102143	09/14/2011	LANGLEY.WILLIAM B	08/29/2011	08/29/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	32.64
DISK21102144	09/14/2011	LANGLEY.WILLIAM B	08/26/2011	08/26/2011	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	43.35
DISK21102145	09/14/2011	LANGLEY.WILLIAM B	08/03/2011	08/23/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.01
DISK21102146	09/16/2011	GORDON.MARIE H	08/23/2011	08/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DISK21102147	09/21/2011	REDMOND JR. FRANCIS M	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	299.69 279.49
DISK21102148	09/16/2011	FORDHAM III.JOEL M	08/25/2011	08/25/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	65.28
DISK21102149	09/16/2011	FORDHAM III.JOEL M	08/27/2011	08/27/2011	STAFF TRANSPORTATION ATLANTA TO PERRY AND RETURN	113.22
DISK21102150	09/16/2011	FORDHAM III.JOEL M	08/26/2011	08/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DISK21102151	09/16/2011	TURNER.AMY S	08/17/2011	08/17/2011	STAFF TRANSPORTATION ATLANTA TO TALLAPOOSA AND RETURN	65.79
DISK21102152	09/16/2011	TURNER.AMY S	08/18/2011	08/18/2011	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	68.85
DISK21102153	09/16/2011	TURNER.AMY S	08/19/2011	08/19/2011	STAFF TRANSPORTATION ATLANTA TO FAIRBURN AND RETURN	29.07
DISK21102154	09/16/2011	TURNER.AMY S	08/25/2011	08/25/2011	STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN	52.02
DISK21102155	09/16/2011	TURNER.AMY S	08/22/2011	08/22/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	57.12
DISK21102156	09/16/2011	TURNER.AMY S	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	12.65 58.65
DISK21102157	09/16/2011	TURNER.AMY S	08/29/2011	08/29/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	80.58
DISK21102158	09/16/2011	TURNER.AMY S	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	4.90 111.69
DISK21102159	09/16/2011	REDMOND JR. FRANCIS M	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	8.95 96.39
DISK21102160	09/16/2011	GORDON.MARIE H	09/01/2011	09/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DISK21102161	09/16/2011	TURNER.AMY S	09/01/2011	09/01/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	31.62
DISK21102162	09/16/2011	TURNER.AMY S	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	3.09 66.81
DISK21102163	09/16/2011	TURNER.AMY S	09/07/2011	09/07/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	53.55
DISK21102164	09/16/2011	TURNER.AMY S	09/08/2011	09/08/2011	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, CANTON AND RETURN	48.96
DISK21102176	09/21/2011	BROOKS.NANCY L	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	141.85 122.91
DISK21102177	09/27/2011	OROUKE.OLIVIA T	09/12/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	76.86 626.19 560.58
DISK21102178	09/21/2011	RHODES.MAUREEN A	09/10/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	14.77 144.84

B-1202

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21102179	09/28/2011	CARR.CHRISTOPHER MICHAEL	09/12/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.20 453.56 410.59
DISK21102180	09/21/2011	CARR.CHRISTOPHER MICHAEL	09/06/2011	09/09/2011	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	91.80 669.60 415.61
DISK21102182	09/23/2011	OROUKE.OLIVIA T	09/07/2011	09/07/2011	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	85.17
DISK21102183	09/26/2011	OROUKE.OLIVIA T	09/08/2011	09/08/2011	MADISON TO HOMER, CLARKESVILLE AND RETURN STAFF PER DIEM	12.79 115.26
DISK21102184	09/23/2011	OROUKE.OLIVIA T	09/09/2011	09/09/2011	MADISON TO MACON, COMMERCE AND RETURN STAFF TRANSPORTATION	48.96
DISK21102186	09/23/2011	OROUKE.OLIVIA T	09/06/2011	09/06/2011	MADISON TO ATHENS, JEFFERSON AND RETURN STAFF TRANSPORTATION	30.09
DISK21102187	09/26/2011	KILPATRICK.MARTIN E	09/10/2011	09/10/2011	MADISON TO ATHENS AND RETURN STAFF TRANSPORTATION	155.55
DISK21102188	09/23/2011	KILPATRICK.MARTIN E	09/11/2011	09/11/2011	ATLANTA TO MARIETTA, COLUMBUS, DECATUR, MARIETTA AND RETURN STAFF TRANSPORTATION	33.15
DISK21102189	09/23/2011	THOMPSON.TYLER M	09/14/2011	09/14/2011	ATLANTA TO MARIETTA, KENNESAW, MARIETTA AND RETURN STAFF TRANSPORTATION	10.00
DISK21102190	09/23/2011	KILPATRICK.MARTIN E	09/12/2011	09/12/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.03
DISK21102191	09/23/2011	BOBBITT.NANCY M	09/11/2011	09/11/2011	ATLANTA TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	90.78
DISK21102192	09/23/2011	BOBBITT.NANCY M	09/09/2011	09/09/2011	EVANS TO AUGUSTA, SANDERSVILLE, HARLEM, AND RETURN STAFF TRANSPORTATION	19.89
DISK21102193	09/23/2011	BOBBITT.NANCY M	09/08/2011	09/08/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DISK21102194	09/23/2011	BOBBITT.NANCY M	09/07/2011	09/07/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.67
DISK21102195	09/23/2011	BOBBITT.NANCY M	09/01/2011	09/01/2011	EVANS TO WRENS, AUGUSTA AND RETURN STAFF TRANSPORTATION	20.81
DISK21102196	09/23/2011	BOBBITT.NANCY M	08/31/2011	08/31/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.34
DISK21102197	09/23/2011	BOBBITT.NANCY M	08/30/2011	08/30/2011	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	19.79
DISK21102198	09/23/2011	BOBBITT.NANCY M	08/26/2011	08/26/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.73
DISK21102199	09/26/2011	BOBBITT.NANCY M	08/24/2011	08/24/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.43
DISK21102200	09/23/2011	BOBBITT.NANCY M	08/23/2011	08/23/2011	EVANS TO ATHENS AND RETURN STAFF TRANSPORTATION	22.95
DISK21102201	09/23/2011	BOBBITT.NANCY M	08/18/2011	08/18/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.81
DISK21102202	09/23/2011	BOBBITT.NANCY M	08/17/2011	08/17/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.49
DISK21102203	09/23/2011	BOBBITT.NANCY M	08/16/2011	08/16/2011	EVANS TO WAYNEBORO, AUGUSTA, AND RETURN STAFF TRANSPORTATION	38.25
DISK21102204	09/23/2011	BOBBITT.NANCY M	08/15/2011	08/15/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DISK21102205	09/23/2011	GORDON.MARIE H	09/11/2011	09/11/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.73
DISK21102206	09/26/2011	FORDHAM III,JOEL M	08/30/2011	08/30/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.37 117.81
DISK21102207	09/23/2011	FORDHAM III,JOEL M	09/13/2011	09/13/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING, YOUNG HARRIS AND RETURN STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.58

B-1203

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

B-1204

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

B-1205

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

B-1206

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1208

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1209

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1210

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

B-1211

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

B-1212

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

B-1213

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

B-1214

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21100407	05/19/2011	BROOKER,JULIA ANN	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.61 188.19
DJHN21100408	05/18/2011	HUNT,CHRISTOPHER M	05/06/2011	05/06/2011	KEARNEY TO LINCOLN, OMAHA, LINCOLN AND RETURN STAFF TRANSPORTATION	79.05
DJHN21100409	05/19/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/05/2011	LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	754.90
DJHN21100411	05/20/2011	BRUMMUND,EMILY E	04/27/2011	04/27/2011	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	50.49
DJHN21100412	05/20/2011	BRUMMUND,EMILY E	04/28/2011	04/28/2011	STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	72.93
DJHN21100417	05/25/2011	WYMER,STEPHEN D	05/12/2011	05/14/2011	STAFF TRANSPORTATION OMAHA TO SEWARD AND RETURN	438.65 467.90
DJHN21100422	05/24/2011	LEMPKE,ROGER P	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	58.65
DJHN21100423	05/24/2011	LEMPKE,ROGER P	05/17/2011	05/17/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.51
DJHN21100424	05/25/2011	LEMPKE,ROGER P	05/14/2011	05/14/2011	LINCOLN TO BELLEVUE AND RETURN STAFF TRANSPORTATION	136.68
DJHN21100425	05/24/2011	LEMPKE,ROGER P	05/07/2011	05/07/2011	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	97.41
DJHN21100426	05/24/2011	RINGLEIN,RAY M	05/16/2011	05/16/2011	LINCOLN TO OMAHA, NEBRASKA CITY, OMAHA AND RETURN STAFF PER DIEM	4.76 66.30
DJHN21100427	05/24/2011	RINGLEIN,RAY M	05/12/2011	05/12/2011	LINCOLN TO OMAHA, MILLARD, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	58.65
DJHN21100428	05/24/2011	JOHNER,NANCY L	05/07/2011	05/07/2011	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.65
DJHN21100429	05/24/2011	JOHNER,NANCY L	05/11/2011	05/11/2011	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	16.23
DJHN21100430	05/24/2011	PODANY,DARRELL	05/18/2011	05/18/2011	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	98.94
DJHN21100431	06/03/2011	ERDMAN,PHILIP	05/24/2011	05/24/2011	LINCOLN TO GRAND ISLAND AND RETURN STAFF PER DIEM	2.84 186.66
DJHN21100432	06/08/2011	PODANY,DARRELL	05/21/2011	05/21/2011	LINCOLN TO REPUBLICAN CITY, MINDEN AND RETURN STAFF PER DIEM	12.58 105.57
DJHN21100433	06/01/2011	RINGLEIN,RAY M	05/20/2011	05/20/2011	STAFF TRANSPORTATION LINCOLN TO WESTON, CLARKSON, LEIGH, WESTON AND RETURN	82.62
DJHN21100434	06/01/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/22/2011	LINCOLN TO OMAHA, SPRINGFIELD, OMAHA AND RETURN SENATOR'S TRANSPORTATION	594.90
DJHN21100439	06/06/2011	JOHNER,NANCY L	05/15/2011	05/18/2011	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN STAFF INCIDENTALS	44.08 478.28
DJHN21100440	06/02/2011	RINGLEIN,RAY M	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.50 61.20
DJHN21100442	06/06/2011	PODANY,DARRELL	05/25/2011	05/26/2011	LINCOLN TO SPRINGFIELD, OMAHA AND RETURN STAFF INCIDENTALS	8.63 125.98
DJHN21100443	06/02/2011	LEMPKE,ROGER P	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	231.03
DJHN21100444	06/03/2011	LEMPKE,ROGER P	05/27/2011	05/27/2011	LINCOLN TO SARGENT, TAYLOR, ELGIN, NELIGH, STANTON, DAVID CITY AND RETURN STAFF TRANSPORTATION	58.14
DJHN21100445	06/06/2011	JOHNER,NANCY L	05/23/2011	05/23/2011	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	208.59
DJHN21100446	06/06/2011	JOHNER,NANCY L	05/23/2011	05/23/2011	LINCOLN TO OMAHA, GRAND ISLAND, OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21100446	06/06/2011	JOHNER,NANCY L	05/25/2011	05/25/2011	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	7.22
					LINCOLN TO SPRINGFIELD AND RETURN	

B-1215

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21100447	06/06/2011	ERDMAN,PHILIP	05/31/2011	05/31/2011	STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	79.56
DJHN21100451	06/15/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	594.90
DJHN21100452	06/09/2011	NICHOLS,CASSANDRA A	05/31/2011	05/31/2011	STAFF TRANSPORTATION SCOTTSSBLUFF TO OGALLALA AND RETURN	142.29
DJHN21100453	06/08/2011	NICHOLS,CASSANDRA A	06/02/2011	06/02/2011	STAFF TRANSPORTATION SCOTTSSBLUFF TO POTTER AND RETURN	69.36
DJHN21100455	06/09/2011	MOORE,TERRI MARIE	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DJHN21100456	06/08/2011	JOHNER,NANCY L	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SOUTH SIOUX CITY AND RETURN	6.15 58.14
DJHN21100457	06/08/2011	PODANY,DARRELL	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRETNA, HERMAN, FREMONT AND RETURN	15.70 83.64
DJHN21100458	06/08/2011	RINGLEIN,RAY M	06/01/2011	06/01/2011	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	51.51
DJHN21100459	06/09/2011	RINGLEIN,RAY M	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, FT CALHOUN, BLAIR, DECATUR, SOUTH SIOUX CITY AND RETURN	4.26 146.88
DJHN21100460	06/08/2011	RINGLEIN,RAY M	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SOUTH SIOUX CITY AND RETURN	6.15 58.14
DJHN21100462	06/08/2011	NICHOLS,CASSANDRA A	06/04/2011	06/04/2011	STAFF TRANSPORTATION SCOTTSSBLUFF TO CRAWFORD AND RETURN	90.78
DJHN21100463	06/08/2011	NICHOLS,CASSANDRA A	06/06/2011	06/06/2011	STAFF TRANSPORTATION SCOTTSSBLUFF TO FORT ROBINSON AND RETURN	89.76
DJHN21100464	06/15/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/06/2011	STAFF TRANSPORTATION AIRFARE FOR P DONAHUE WASHINGTON DC TO OMAHA AND RETURN	674.90
DJHN21100465	06/17/2011	NOVASCONE,SARAH	05/27/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSSBLUFF, DENVER CO AND RETURN	332.04 769.61
DJHN21100467	06/16/2011	RINGLEIN,RAY M	06/09/2011	06/09/2011	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	11.95
DJHN21100468	06/16/2011	JOHNER,NANCY L	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	13.60 58.14
DJHN21100469	06/17/2011	JOHNER,NANCY L	06/07/2011	06/08/2011	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO NIOBRARA, SOUTH SIOUX CITY, PONCA AND RETURN	9.24 114.19
DJHN21100470	06/17/2011	PODANY,DARRELL	06/08/2011	06/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, COLUMBUS AND RETURN	0.75 27.59 136.17
DJHN21100471	06/23/2011	PODANY,DARRELL	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	14.21 59.67
DJHN21100472	06/22/2011	RINGLEIN,RAY M	06/07/2011	06/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NIOBRARA, SANTEE, SOUTH SIOUX CITY, PONCA, DAKOTA CITY, SOUTH SIOUX CITY AND RETURN	9.24 133.59 273.87
DJHN21100473	06/16/2011	ALTHAGE,VICTORIA A	06/07/2011	06/07/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21100474	06/17/2011	NICHOLS,CASSANDRA A	06/08/2011	06/08/2011	STAFF TRANSPORTATION SCOTTSSBLUFF TO BRIDGEPORT, OGALLALA AND RETURN	168.30
DJHN21100475	06/16/2011	BROOKER,JULIA ANN	06/09/2011	06/09/2011	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	48.96
DJHN21100476	06/17/2011	BROOKER,JULIA ANN	06/06/2011	06/06/2011	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	100.47

B-1216

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

B-1217

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

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21100543	07/20/2011	LEHMAN,PATRICK C	06/12/2011	06/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.00
DJHN21100544	07/21/2011	PODANY,DARRELL	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MURRAY, NEBRASKA CITY, OMAHA, BLAIR, FREMONT AND RETURN	24.30 108.12
DJHN21100545	07/21/2011	RINGLEIN,RAY M	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, STANTON, WEST POINT, OMAHA AND RETURN	15.47 151.47
DJHN21100546	07/21/2011	SHANAHAN,KRISTI L	07/11/2011	07/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELKHORN TO HASTINGS, KEARNEY, NORTH PLATTE, SCOTTSSLUFF, GERING, CHADRON, VALENTINE, NORFOLK AND RETURN	22.68 234.52 538.56
DJHN21100547	07/22/2011	JOHNER,NANCY L	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO UEHLING, SOUTH SIOUX CITY, GRETNA AND RETURN	13.03 138.72
DJHN21100548	07/22/2011	SHANAHAN,KRISTI L	07/15/2011	07/15/2011	STAFF PER DIEM LINCOLN TO UEHLING AND RETURN	5.36
DJHN21100549	07/22/2011	RINGLEIN,RAY M	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OSCEOLA, NIOBRARA, HARTINGTON, COLUMBUS, DAVID CITY AND RETURN	17.08 218.79
DJHN21100550	07/22/2011	BRUMMUND,EMILY E	07/11/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	800.94 643.80
DJHN21100553	08/01/2011	ERDMAN,PHILIP	07/21/2011	07/21/2011	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	80.58
DJHN21100554	08/02/2011	MOORE,TERRI MARIE	07/16/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SUTHERLAND, NORTH PLATTE, OGALLALA, SIDNEY, SCOTTSSLUFF, CHADRON, SUTHERLAND, OMAHA AND RETURN	237.14 631.16
DJHN21100555	08/01/2011	NICHOLS,CASSANDRA A	07/14/2011	07/14/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	57.12
DJHN21100556	08/01/2011	NICHOLS,CASSANDRA A	07/15/2011	07/15/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO SIDNEY AND RETURN	79.56
DJHN21100566	08/09/2011	NICHOLS,CASSANDRA A	08/01/2011	08/01/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO HARRISON, CHADRON AND RETURN	110.16
DJHN21100567	08/11/2011	PODANY,DARRELL	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TEKAMAH, DECATUR, FREMONT AND RETURN	32.76 115.26
DJHN21100568	08/12/2011	PODANY,DARRELL	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	14.46 58.14
DJHN21100569	08/12/2011	JOHNER,NANCY L	08/02/2011	08/02/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21100570	08/12/2011	RINGLEIN,RAY M	08/04/2011	08/04/2011	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	34.68
DJHN21100571	08/12/2011	JOHNER,NANCY L	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.02 58.14
DJHN21100572	08/12/2011	LEMPKE,ROGER P	07/06/2011	07/06/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21100573	08/12/2011	RINGLEIN,RAY M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, RALSTON AND RETURN	7.22 58.14
DJHN21100574	08/12/2011	LEMPKE,ROGER P	07/19/2011	07/19/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21100575	08/15/2011	LEMPKE,ROGER P	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MAXWELL, YORK AND RETURN	6.73 217.26
DJHN21100576	09/09/2011	LEMPKE,ROGER P	07/25/2011	07/25/2011	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	56.10

B-1219

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21100577	08/17/2011	LEMPKE,ROGER P	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HASTINGS, YORK AND RETURN	9.06 112.20
DJHN21100578	08/15/2011	RINGLEIN.RAY M	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ONEILL, NIOBRARA AND RETURN	5.77 260.61
DJHN21100579	08/15/2011	NICHOLS.CASSANDRA A	08/04/2011	08/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE, MCCOOK AND RETURN	10.93 105.87 295.80
DJHN21100580	08/16/2011	RINGLEIN.RAY M	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, BROKEN BOW AND RETURN	3.21 202.98
DJHN21100582	08/24/2011	ERDMAN.PHILIP	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WEST POINT AND RETURN	5.94 156.06
DJHN21100583	08/23/2011	PODANY.DARRELL	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, DECATUR, OMAHA AND RETURN	19.33 120.87
DJHN21100584	08/23/2011	ERDMAN.PHILIP	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, OSCEOLA AND RETURN	5.74 125.46
DJHN21100585	08/22/2011	RINGLEIN.RAY M	08/05/2011	08/05/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21100586	08/22/2011	RINGLEIN.RAY M	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	14.19 71.40
DJHN21100587	08/22/2011	RINGLEIN.RAY M	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.20 58.14
DJHN21100588	08/22/2011	RINGLEIN.RAY M	08/11/2011	08/11/2011	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	30.60
DJHN21100590	08/29/2011	KRINGS.NATALIE	08/04/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, DECATUR AND RETURN	756.71 312.40
DJHN21100592	09/01/2011	NOVASCOENE.SARAH	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	40.62 169.72
DJHN21100593	08/25/2011	MENDENHALL.LALLY M	08/06/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, PERU, AUBURN, OMAHA AND RETURN	26.62 652.57
DJHN21100594	08/25/2011	AMACIO.KATHLEEN D	08/08/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA, COLUMBUS, STANTON, WEST POINT, OMAHA, CHICAGO IL AND RETURN	418.94 812.61
DJHN21100596	08/22/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	STAFF TRANSPORTATION AIRFARE FOR N KRINGS WASHINGTON DC TO OMAHA	200.94
DJHN21100597	08/22/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA	350.26
DJHN21100600	09/01/2011	WYMER.STEPHEN D	08/14/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	543.37 422.50
DJHN21100601	09/07/2011	GLUECK JR.JAMES A	08/07/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, DECATUR, BLAIR, WEST POINT AND RETURN	559.54 700.76
DJHN21100602	09/01/2011	GLUECK JR.JAMES A	08/12/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, GRAND ISLAND, LINCOLN, GERING, SCOTTSBLUFF AND RETURN	538.96 493.74
DJHN21100603	08/31/2011	DIETRICH.WHITNEY L	08/05/2011	08/05/2011	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	89.76

B-1220

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

B-1221

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

B-1222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21100677	09/22/2011	ERDMAN,PHILIP	09/13/2011	09/13/2011	STAFF PER DIEM LINCOLN TO GRAND ISLAND, HASTINGS AND RETURN	10.00
DJHN21100679	09/28/2011	CONNER,CHARLES B	09/12/2011	09/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, FIRTH, YORK, OSCEOLA AND RETURN	10.00 356.82 694.30
DJHN21100680	09/26/2011	LEMPKE,ROGER P	08/11/2011	08/11/2011	STAFF TRANSPORTATION LINCOLN TO ASHLAND, OMAHA, OFFUTT AND RETURN	97.92
DJHN21100681	09/26/2011	LEMPKE,ROGER P	08/19/2011	08/19/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21100682	09/26/2011	LEMPKE,ROGER P	08/23/2011	08/23/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21100683	09/26/2011	LEMPKE,ROGER P	08/24/2011	08/24/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21100684	09/26/2011	LEMPKE,ROGER P	08/31/2011	08/31/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA, OFFUTT AND RETURN	77.01
DJHN21100685	09/26/2011	LEMPKE,ROGER P	09/01/2011	09/01/2011	STAFF TRANSPORTATION LINCOLN TO MEAD AND RETURN	38.25
DJHN21100686	09/26/2011	LEMPKE,ROGER P	09/06/2011	09/06/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.00
DJHN21100687	09/26/2011	LEMPKE,ROGER P	09/08/2011	09/08/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21100688	09/26/2011	LEMPKE,ROGER P	09/16/2011	09/16/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA, AUBURN AND RETURN	140.25
DJHN21100689	09/26/2011	LEMPKE,ROGER P	09/17/2011	09/17/2011	STAFF TRANSPORTATION LINCOLN TO PIERCE AND RETURN	140.25
DJHN21100690	09/26/2011	SHANAHAN,KRISTI L	09/16/2011	09/16/2011	STAFF TRANSPORTATION OMAHA TO AUBURN AND RETURN	65.28
DJHN21100693	09/29/2011	JEFFERY,ERIN E	09/23/2011	09/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						62,958.46
CV110006213	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	31.60
CV110007799	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008485	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	49.00
CV110009595	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	128.60
CV110010690	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	65.30
CV110010945	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	4.80
CV110011242	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110011356	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	151.60
DJHN21100490	07/13/2011	KING,MARK	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJHN21100491	07/12/2011	SYNBORSKI,ANDREA M	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						570.90
CD110001417	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	CERTIFIED PURCHASED EQUIPMENT	-23.32
DJHN21100304	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2011	01/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,437.22
DJHN21100328	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	879.80
DJHN21100416	05/23/2011	ERDMAN,PHILIP	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DJHN21100527	07/18/2011	ERDMAN,PHILIP	07/01/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	77.04
DJHN21100540	07/20/2011	SHANAHAN,KRISTI L	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8.55
DJHN21100591	08/29/2011	A1APPS INC	07/06/2011	07/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,500.00
DJHN21100614	09/06/2011	SHANAHAN,KRISTI L	08/14/2011	08/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	53.24
DJHN21100623	09/06/2011	BRUMMUND,EMILY E	08/10/2011	08/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14.08
DJHN21100667	09/22/2011	SHANAHAN,KRISTI L	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51.35
DJHN21100691	09/28/2011	GSL SOLUTIONS INC	09/21/2011	09/21/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
ACQUISITION OF ASSETS						6,040.75
OTHER PERSONNEL COMPENSATION						556.09
PERSONNEL COMP. FULL-TIME PERMANENT						1,124,412.38
PERSONNEL BENEFITS						6,265.00
NET PAYROLL EXPENSES						1,131,212.47

B-1223

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1224

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1225

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, NADINE L			STAFF ASSISTANT	15,754.44
		NELSON, ERIK J			STAFF ASSISTANT	25,563.00
		ROBISON, LINDA LEANNE			STAFF ASSISTANT	35,169.96
		SHOEMAKER, DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	44,178.48
		HAERTER, ELLI JO			STAFF ASSISTANT/TRIBAL LIAISON TO AUG. 12	22,231.33
		BILKA-SKLIBRED, AMY			STAFF ASSISTANT	22,619.40
		STUBENDIECK, TODD J			DEPUTY CHIEF OF STAFF	72,765.28
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF	64,729.48
		ROBERTS, JOSEPH F			STAFF ASSISTANT	21,309.96
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT	20,664.96
		KELLY, CHRISTOPHER			STAFF ASSISTANT	18,303.80
		SCHIRMER, EMILY M			STAFF ASSISTANT TO MAY, 27	7,103.05
		HAGSTROM, HANNAH C			RESEARCH ASSISTANT	19,294.28
		RIGGIO, TERESA M			INTERN TO MAY, 26	435.53
		STERBIS, KAYLA E			INTERN FROM MAY, 16 TO JUN, 24	1,300.00
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT	30,374.40
		CICHY, KATHERINE			LEGISLATIVE CORRESPONDENT FROM APR, 13	16,305.74
		STEE, RYAN L			STAFF ASSISTANT	16,539.77
		ELSEMORE, JOHANNA B			RESEARCH ASSISTANT	18,829.41
		SCHLAHT, AMANDA MAREE			STAFF ASSISTANT	16,211.40
		GALLAGHER, RAYMOND P			INTERN FROM MAY, 23 TO JUL, 29	2,233.32
		HANSEN, JENAE K			INTERN TO MAY, 6	900.00
		WILLIAMS, CONNIE F.			STAFF ASSISTANT TO SEP, 15	8,707.82
		SHEFFIELD, SAMANTHA JO			INTERN TO MAY, 13	716.66
		ALI, HASSAN			INTERN TO MAY, 18	1,600.00
		MUSTAFIC, AMANDA			INTERN TO APR, 19	633.33
		BEAUCHAMP, SARA N			INTERN TO APR, 28	466.66
		ZIMMER, ERIC S			INTERN TO JUL, 30	3,000.00
		TITZE, THAD A			INTERN TO MAY, 10	1,633.32
		DEWOLF, ZOELY			INTERN FROM APR, 21 TO MAY, 27	1,233.33
		HRUBY, NATHANIEL A			INTERN FROM MAY, 10 TO JUL, 9	2,000.00
		LINNEWEBER, REBECCA			INTERN FROM MAY, 16 TO AUG, 5 AND FROM AUG, 29	3,199.99
		PEDERSON, SEAN			INTERN FROM MAY, 16 TO JUN, 24	1,300.00
		KANNAS, ROBBY JO			INTERN FROM MAY, 16 TO AUG, 12	1,087.50
		AVRE, ZACHARY W			INTERN FROM MAY, 16 TO AUG, 19	3,133.33
		AUTENRIED, LUKAS F			INTERN FROM MAY, 23 TO JUN, 24 AND FROM AUG, 22	1,666.66
		HEIRIGS, COLTER H			INTERN FROM JUN, 1 TO AUG, 12	2,400.00
		GEORGAS, CHRISTENA P			INTERN FROM JUN, 11 TO JUN, 29 AND FROM AUG, 1 TO AUG, 26	916.66
		MASSOUST, DEVIN			INTERN FROM JUN, 2 TO AUG, 13	2,399.99
		MARSHALL, CHRIS			INTERN FROM JUN, 27	2,633.33
		SCHUSTER, DAMIEN			INTERN FROM JUN, 27 TO SEP, 2	2,199.99
		WANG, XIADAN			INTERN FROM JUN, 27 TO SEP, 16	2,666.66
		WISMER, KELLY M			INTERN FROM JUL, 12 TO AUG, 19	1,266.66
		GRANGER, TYLER W			INTERN FROM AUG, 18	716.66
		BUTRUM, SARAH G			RESEARCH ASSISTANT FROM AUG, 22	3,907.80
		RANN, PAUL			INTERN FROM AUG, 29	1,066.66
		BREITAG, MEGAN E			INTERN FROM SEP, 6	312.49
		HANSON, ANNA E			PRESS INTERN FROM SEP, 7	800.00
		LANGAN, DARLEEN MARIE			INTERN FROM SEP, 6	416.66
		BUTRUM, HEATH			INTERN FROM SEP, 21	333.33
DJOH21100378	04/01/2011	NELSON, ERIK J	03/23/2011	03/23/2011	STAFF PER DIEM	11.07
					STAFF TRANSPORTATION	84.00
					STAFF TRANSPORTATION	122.61
DJOH21100380	04/04/2011	SHOEMAKER, DARRELL WILLIAM	03/22/2011	03/22/2011	STAFF TRANSPORTATION	122.61
					SIoux FALLS TO YANKTON AND RETURN	
DJOH21100383	04/04/2011	BOYSEN, SHARON S	03/18/2011	03/26/2011	STAFF TRANSPORTATION	131.58
					RAPID CITY TO BELLE FOURCHE AND RETURN	
DJOH21100384	04/04/2011	BOYSEN, SHARON S	03/23/2011	03/23/2011	STAFF TRANSPORTATION	15.54
					STAFF TRANSPORTATION	101.49
					SIoux FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SIoux FALLS TO YANKTON, FREEMAN AND RETURN	

B-1227

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

B-1228

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

B-1229

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

B-1230

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

B-1231

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21100581	06/14/2011	HAERTER.ELLI JO	06/02/2011	06/02/2011	STAFF PER DIEM RAPID CITY TO PINE RIDGE AND RETURN	5.98
DJOH21100585	06/17/2011	JOHNSON.TIM	05/28/2011	06/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS, YANKTON, PIERRE, SIOUX FALLS, WEBSTER, WALUBAY, WEBSTER, SIOUX FALLS AND RETURN	13.20 835.30
DJOH21100587	06/24/2011	SHOEMAKER.DARRELL WILLIAM	05/12/2011	06/09/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/12 LEAD; 5/25 SPEARFISH; 6/3 ELLSWORTH AIR FORCE BASE; 6/7 BOX ELDER	116.00
DJOH21100588	06/23/2011	VARILEK.MATTHEW D	03/23/2011	03/23/2011	STAFF PER DIEM	12.31
DJOH21100589	06/24/2011	VARILEK.MATTHEW D	05/12/2011	05/12/2011	SIOUX FALLS TO YANKTON, FREEMAN AND RETURN STAFF TRANSPORTATION	142.00
DJOH21100590	06/23/2011	WILLIAMSON.KELSEY B	06/10/2011	06/10/2011	SIOUX FALLS TO CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	32.50
DJOH21100594	06/23/2011	NELSON.ERIK J	06/01/2011	06/01/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.00
DJOH21100595	06/23/2011	PETERSON.TONYA D	06/15/2011	06/15/2011	SIOUX FALLS TO YANKTON AND RETURN STAFF PER DIEM	5.00 87.11
DJOH21100600	07/11/2011	ASTLEFORD.MATTHEW A	04/05/2011	04/05/2011	STAFF TRANSPORTATION ABERDEEN TO MILBANK, AGENCY VILLAGE AND RETURN	35.00
DJOH21100601	07/11/2011	ASTLEFORD.MATTHEW A	06/09/2011	06/09/2011	STAFF PER DIEM SIOUX FALLS TO BROOKINGS AND RETURN	9.26 62.00
DJOH21100602	07/12/2011	ASTLEFORD.MATTHEW A	06/22/2011	06/22/2011	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	5.83 107.00
DJOH21100603	07/12/2011	NELSON.ERIK J	06/22/2011	06/22/2011	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN STAFF PER DIEM	7.00 96.00
DJOH21100604	07/11/2011	SHOEMAKER.DARRELL WILLIAM	06/16/2011	06/16/2011	STAFF TRANSPORTATION SIOUX FALLS TO DAKOTA DUNES, NORTH SIOUX CITY, BURBANK, VERMILLION AND RETURN	44.00
DJOH21100605	07/12/2011	SHOEMAKER.DARRELL WILLIAM	06/23/2011	06/25/2011	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN STAFF TRANSPORTATION	101.00
DJOH21100606	07/11/2011	STROSCHIEIN.SHARON M	06/23/2011	06/23/2011	RAPID CITY TO THE FOLLOWING AND RETURN: 6/23 STURGIS; 6/24 ELLSWORTH AIR FORCE BASE; 6/25 SPEARFISH	1.52 59.50
DJOH21100617	07/11/2011	HAERTER.ELLI JO	06/04/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO BRISTOL, ANDOVER, WEBSTER AND RETURN	98.83
DJOH21100618	07/12/2011	HAERTER.ELLI JO	06/14/2011	06/14/2011	STAFF TRANSPORTATION RAPID CITY TO MISSION AND RETURN STAFF PER DIEM	6.22 117.39
DJOH21100619	07/13/2011	HAERTER.ELLI JO	06/24/2011	06/24/2011	STAFF TRANSPORTATION RAPID CITY TO PIERRE, MURDO AND RETURN STAFF PER DIEM	5.70 128.31
DJOH21100622	07/11/2011	BACHMAYER.KATI L	06/29/2011	06/29/2011	STAFF TRANSPORTATION RAPID CITY TO LOWER BRULE, VIVIAN AND RETURN STAFF PER DIEM	11.27 76.32
DJOH21100623	07/11/2011	BILKA-SKILBRED.AMY	06/03/2011	06/03/2011	STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN STAFF PER DIEM	9.70 117.50
DJOH21100625	07/11/2011	EGGE.CARMYN M	06/23/2011	06/23/2011	STAFF TRANSPORTATION SIOUX FALLS TO BRIDGEWATER, EMERY, ALEXANDRIA, MITCHELL, HURON AND RETURN STAFF PER DIEM	12.75 122.13
DJOH21100626	07/08/2011	ROBISON.LINDA LEANNE	06/28/2011	06/28/2011	STAFF TRANSPORTATION SIOUX FALLS TO WHITE LAKE, PLANKINTON, MOUNT VERNON AND RETURN STAFF PER DIEM	9.82 59.50
DJOH21100634	07/11/2011	ROBISON.LINDA LEANNE	06/30/2011	06/30/2011	STAFF TRANSPORTATION SIOUX FALLS TO CANISOTA, BRIDGEWATER, SPENCER, SALEM AND RETURN STAFF TRANSPORTATION	41.00

B-1232

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

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

B-1234

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

B-1235

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

B-1236

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

B-1237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1238

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

B-1239

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100058	04/11/2011	WHITEMARSH.MELINDA S	03/16/2011	03/16/2011	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	98.43
DJOR21100059	04/07/2011	WHITEMARSH.MELINDA S	03/30/2011	03/30/2011	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	103.53
DJOR21100060	04/18/2011	ROBERTSON.DIANA	01/19/2011	04/06/2011	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/23 GRAFTON; 4/6 WILD ROSE; 1/19, 2/25, 3/17, 22, 23 INTERDEPARTMENTAL TRANSPORTATION	185.50
DJOR21100061	04/27/2011	ROBERTSON.DIANA	02/25/2011	03/06/2011	STAFF TRANSPORTATION 2/25 WALKESHA TO HARTLAND AND RETURN; 3/6 IN AND AROUND WALKESHA	22.00
DJOR21100062	04/14/2011	WHITEMARSH.MELINDA S	02/25/2011	02/25/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DJOR21100063	04/15/2011	WHITEMARSH.MELINDA S	04/07/2011	04/07/2011	STAFF TRANSPORTATION MILWAUKEE TO STEVENS POINT AND RETURN	184.62
DJOR21100068	04/21/2011	BLANDO.ANTHONY E	01/03/2011	01/03/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	104.00
DJOR21100069	05/09/2011	BLANDO.ANTHONY E	01/04/2011	01/06/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	312.40
DJOR21100070	04/20/2011	BLANDO.ANTHONY E	01/28/2011	01/28/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	86.00
DJOR21100071	04/21/2011	BLANDO.ANTHONY E	02/04/2011	02/04/2011	STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	288.50
DJOR21100072	04/20/2011	BLANDO.ANTHONY E	03/31/2011	03/31/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	89.25
DJOR21100073	04/20/2011	BLANDO.ANTHONY E	04/04/2011	04/04/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	51.00
DJOR21100074	04/20/2011	BLANDO.ANTHONY E	04/08/2011	04/08/2011	STAFF TRANSPORTATION OSHKOSH TO BRANDON AND RETURN	30.60
DJOR21100075	05/05/2011	LESCHKE.JULIE A	01/12/2011	02/27/2011	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/12, 2/23 MADISON; 1/14, 31, 2/11, 2/12, 2/13, 2/27	834.10
DJOR21100076	04/28/2011	PETRI.THOMAS C	02/15/2011	02/17/2011	MILWAUKEE STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	161.00 87.50
DJOR21100077	04/27/2011	PETRI.THOMAS C	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	35.00 45.90
DJOR21100078	04/27/2011	PETRI.THOMAS C	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO TWIN LAKES AND RETURN	10.00 58.65
DJOR21100079	04/28/2011	PETRI.THOMAS C	02/09/2011	04/14/2011	STAFF TRANSPORTATION 2/10, 21, 24, 3/2, 3/4, 3/7, 3/28, 4/11, 4/14 IN AND AROUND MILWAUKEE; MILWAUKEE TO THE FOLLOWING AND RETURN: 2/9, 3/30, 4/8, 4/12 KENOSHA; 2/14 BROOKFIELD; 3/5, 11, 15, 18, 4/13, 4/13 RACINE; 3/12 BELOIT; 4/1 BRISTOL	517.50
DJOR21100081	04/27/2011	NIELSEN.MARK CHRISTOPHER	04/12/2011	04/12/2011	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	29.58
DJOR21100085	05/11/2011	WHITEMARSH.MELINDA S	04/13/2011	04/13/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DJOR21100086	05/12/2011	WHITEMARSH.MELINDA S	04/21/2011	04/21/2011	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH, APPLETON, OSHKOSH AND RETURN	116.79
DJOR21100087	05/13/2011	WHITEMARSH.MELINDA S	04/26/2011	04/26/2011	STAFF TRANSPORTATION MILWAUKEE TO OCONOMOWOC AND RETURN	37.74
DJOR21100088	05/11/2011	WHITEMARSH.MELINDA S	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	9.81 84.66
DJOR21100089	05/12/2011	SOLBERG.CAMILLE Q	04/29/2011	04/29/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	91.80
DJOR21100090	05/12/2011	SOLBERG.CAMILLE Q	04/26/2011	04/26/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON TO NEW LONDON	121.38
DJOR21100091	05/12/2011	SOLBERG.CAMILLE Q	04/21/2011	04/21/2011	STAFF TRANSPORTATION NEW LONDON TO HAYWARD AND RETURN	250.92
DJOR21100092	05/11/2011	SOLBERG.CAMILLE Q	04/20/2011	04/20/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	90.78

B-1240

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

B-1241

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100133	06/02/2011	ROBERTSON.DIANA	05/05/2011	05/12/2011	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/5 MIDDLETON; 5/6 INTERDEPARTMENTAL TRANSPORTATION; 5/11, 12 BROOKFIELD	98.43
DJOR21100135	06/08/2011	LEVERNIER.KIMBERLY A	03/13/2011	03/17/2011	STAFF INCIDENTALS STAFF PER DIEM	40.00 492.06 293.90
DJOR21100136	05/31/2011	SOLBERG.CAMILLE O	05/23/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO OSHKOSH, MILWAUKEE AND RETURN	106.08
DJOR21100137	05/27/2011	NIELSEN.MARK CHRISTOPHER	05/21/2011	05/21/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN STAFF PER DIEM	11.81 58.14
DJOR21100138	05/31/2011	NIELSEN.MARK CHRISTOPHER	05/18/2011	05/18/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN STAFF PER DIEM	9.00 98.94
DJOR21100139	05/31/2011	NIELSEN.MARK CHRISTOPHER	05/16/2011	05/16/2011	STAFF TRANSPORTATION OSHKOSH TO WAUNAKEE AND RETURN STAFF PER DIEM	70.00 89.76
DJOR21100141	05/27/2011	RESOP.AMY	03/25/2011	03/25/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	10.00 56.10
DJOR21100142	05/27/2011	RESOP.AMY	05/12/2011	05/12/2011	STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	32.64
DJOR21100143	05/27/2011	RESOP.AMY	04/21/2011	04/21/2011	STAFF TRANSPORTATION OSHKOSH TO READFIELD AND RETURN	25.50
DJOR21100145	08/23/2011	JOHNSON.RON	01/09/2011	01/23/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION 1/11, 23 OSHKOSH TO MILWAUKEE TO WASHINGTON DC; 1/6, 19 WASHINGTON DC TO MILWAUKEE TO OSHKOSH	1,243.10
DJOR21100147	06/20/2011	BOLSTAD.SCOTT D	04/09/2011	04/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	35.00 88.74
DJOR21100148	06/21/2011	BOLSTAD.SCOTT D	04/25/2011	05/29/2011	EAU CLAIRE TO LA CROSSE AND RETURN STAFF TRANSPORTATION	777.24
DJOR21100149	06/20/2011	BOLSTAD.SCOTT D	05/18/2011	05/19/2011	EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/25 ARCADIA; 4/27 MENOMONIE, CHIPPEWA FALLS; 4/28, 5/3, 5/5 LA CROSSE; 4/29 BALDWIN, STILLWATER MN; 4/30 NEECEDAH; 5/15 KING; 5/29 SPOONER	93.66 184.62
DJOR21100150	06/20/2011	BOLSTAD.SCOTT D	05/25/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	109.35 250.92
DJOR21100152	06/17/2011	NIELSEN.MARK CHRISTOPHER	05/26/2011	05/26/2011	EAU CLAIRE TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	52.02
DJOR21100153	06/17/2011	NIELSEN.MARK CHRISTOPHER	05/27/2011	05/27/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	53.04
DJOR21100154	06/20/2011	NIELSEN.MARK CHRISTOPHER	06/02/2011	06/02/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	219.81
DJOR21100155	06/20/2011	NIELSEN.MARK CHRISTOPHER	06/03/2011	06/03/2011	STAFF TRANSPORTATION OSHKOSH TO LA CROSSE, WAUSAU AND RETURN	139.74
DJOR21100156	06/17/2011	NIELSEN.MARK CHRISTOPHER	06/04/2011	06/04/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, GREEN BAY AND RETURN	86.70
DJOR21100157	06/21/2011	PETRI.THOMAS C	04/15/2011	05/31/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN MILWAUKEE TO THE FOLLOWING AND RETURN: 4/15, 5/24 RACINE; 4/19, 5/5, 19 MADISON; 5/7, 31 KENOSHA; 5/29 UNION GROVE	413.10
DJOR21100159	06/20/2011	SOLBERG.CAMILLE O	05/24/2011	05/25/2011	STAFF TRANSPORTATION NEW LONDON TO BAYFIELD, PHILLIPS TO OSHKOSH	279.48
DJOR21100160	06/17/2011	SOLBERG.CAMILLE O	05/25/2011	05/25/2011	STAFF TRANSPORTATION OSHKOSH TO WAUPACA TO NEW LONDON	43.86
DJOR21100161	06/17/2011	SOLBERG.CAMILLE O	05/26/2011	05/26/2011	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	57.12
DJOR21100162	06/17/2011	SOLBERG.CAMILLE O	05/27/2011	05/27/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	54.06

B-1242

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100163	06/17/2011	SOLBERG,CAMILLE Q	05/31/2011	05/31/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	92.82
DJOR21100164	06/17/2011	SOLBERG,CAMILLE Q	06/01/2011	06/01/2011	STAFF TRANSPORTATION OSHKOSH TO BOWLER TO NEW LONDON	71.40
DJOR21100165	06/20/2011	SOLBERG,CAMILLE Q	06/03/2011	06/03/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	106.08
DJOR21100167	06/17/2011	SOLBERG,CAMILLE Q	06/06/2011	06/06/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	90.78
DJOR21100168	06/17/2011	SOLBERG,CAMILLE Q	06/07/2011	06/07/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	92.82
DJOR21100169	06/20/2011	SOLBERG,CAMILLE Q	06/08/2011	06/08/2011	STAFF TRANSPORTATION NEW LONDON TO MILWAUKEE AND RETURN	119.34
DJOR21100170	06/17/2011	SOLBERG,CAMILLE Q	06/10/2011	06/10/2011	STAFF TRANSPORTATION OSHKOSH TO ONEIDA AND RETURN	41.82
DJOR21100173	06/17/2011	KOLLMANSBERGER BANGA E	05/06/2011	05/06/2011	STAFF TRANSPORTATION OCONOMOWOC TO OSHKOSH AND RETURN	45.39
DJOR21100174	06/17/2011	KOLLMANSBERGER BANGA E	06/02/2011	06/02/2011	STAFF TRANSPORTATION OCONOMOWOC TO OSHKOSH AND RETURN	48.45
DJOR21100183	07/11/2011	DUNCAN,ROBERT	06/10/2011	06/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	19.90 431.51 579.90
DJOR21100184	07/05/2011	BLANDO,ANTHONY E	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	14.15 104.10
DJOR21100185	07/01/2011	BLANDO,ANTHONY E	04/21/2011	04/21/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	91.80
DJOR21100186	07/01/2011	BLANDO,ANTHONY E	04/28/2011	04/28/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	91.80
DJOR21100187	07/01/2011	BLANDO,ANTHONY E	04/29/2011	04/29/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	56.10
DJOR21100188	07/01/2011	BLANDO,ANTHONY E	04/29/2011	04/29/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	91.80
DJOR21100189	07/01/2011	BLANDO,ANTHONY E	05/03/2011	05/03/2011	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	76.50
DJOR21100190	07/01/2011	BLANDO,ANTHONY E	05/05/2011	05/05/2011	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21100191	07/01/2011	BLANDO,ANTHONY E	05/09/2011	05/09/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	61.20
DJOR21100192	07/05/2011	BLANDO,ANTHONY E	05/11/2011	05/11/2011	STAFF TRANSPORTATION OSHKOSH TO MONROE AND RETURN	137.70
DJOR21100193	07/01/2011	BLANDO,ANTHONY E	05/12/2011	05/12/2011	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21100194	07/05/2011	BLANDO,ANTHONY E	05/13/2011	05/13/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	102.00
DJOR21100195	07/01/2011	BLANDO,ANTHONY E	05/17/2011	05/17/2011	STAFF TRANSPORTATION OSHKOSH TO NEENAH AND RETURN	25.50
DJOR21100196	07/08/2011	BLANDO,ANTHONY E	05/19/2011	05/19/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	104.00
DJOR21100197	07/08/2011	BLANDO,ANTHONY E	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	7.50 102.00
DJOR21100198	07/05/2011	BLANDO,ANTHONY E	06/06/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	62.20 711.70
DJOR21100199	07/08/2011	KENT JR,DON H	02/21/2011	02/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.91 248.89 475.00
DJOR21100200	07/05/2011	SOLBERG,CAMILLE Q	06/13/2011	06/13/2011	STAFF TRANSPORTATION NEW LONDON TO MILWAUKEE AND RETURN	116.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100201	07/05/2011	SOLBERG.CAMILLE Q	06/16/2011	06/16/2011	STAFF TRANSPORTATION NEW LONDON TO PEWALKEE AND RETURN	123.42
DJOR21100202	07/05/2011	SOLBERG.CAMILLE Q	06/17/2011	06/17/2011	STAFF TRANSPORTATION NEW LONDON TO LAC DU FLAMBEAU AND RETURN	171.36
DJOR21100204	07/05/2011	WHITEMARSH.MELINDA S	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	21.95 92.82
DJOR21100205	07/01/2011	WHITEMARSH.MELINDA S	06/08/2011	06/08/2011	STAFF TRANSPORTATION IN AND AROUND MILWAUKEE	18.36
DJOR21100206	07/05/2011	WHITEMARSH.MELINDA S	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	11.64 145.43
DJOR21100212	07/01/2011	NIELSEN.MARK CHRISTOPHER	06/21/2011	06/21/2011	STAFF PER DIEM OSHKOSH TO MILWAUKEE AND RETURN	16.22
DJOR21100213	07/05/2011	NIELSEN.MARK CHRISTOPHER	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN	2.99 137.70
DJOR21100214	07/01/2011	NIELSEN.MARK CHRISTOPHER	06/27/2011	06/27/2011	STAFF TRANSPORTATION OSHKOSH TO TWO RIVERS AND RETURN	76.50
DJOR21100215	07/01/2011	SOLBERG.CAMILLE Q	06/20/2011	06/20/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	90.78
DJOR21100216	07/01/2011	SOLBERG.CAMILLE Q	06/22/2011	06/22/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	93.84
DJOR21100217	07/01/2011	SOLBERG.CAMILLE Q	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	29.58
DJOR21100218	07/05/2011	SOLBERG.CAMILLE Q	06/24/2011	06/24/2011	STAFF TRANSPORTATION NEW LONDON TO WAUKESHA AND RETURN	124.44
DJOR21100219	07/01/2011	SOLBERG.CAMILLE Q	06/28/2011	06/28/2011	STAFF TRANSPORTATION NEW LONDON TO MOSINEE TO OSHKOSH	77.52
DJOR21100220	07/01/2011	SOLBERG.CAMILLE Q	06/29/2011	06/29/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD TO OSHKOSH	92.82
DJOR21100221	07/07/2011	WHITEMARSH.MELINDA S	06/21/2011	06/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	221.61 1,410.00 466.87
DJOR21100223	07/12/2011	NIELSEN.MARK CHRISTOPHER	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BELOIT AND RETURN	5.26 153.00
DJOR21100224	07/12/2011	SOLBERG.CAMILLE Q	06/30/2011	06/30/2011	STAFF TRANSPORTATION NEW LONDON TO PARK FALLS AND RETURN	196.86
DJOR21100225	07/11/2011	SOLBERG.CAMILLE Q	07/05/2011	07/05/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	54.06
DJOR21100228	07/12/2011	WHITEMARSH.MELINDA S	06/28/2011	06/28/2011	STAFF TRANSPORTATION MILWAUKEE TO REEDSBURG AND RETURN	151.98
DJOR21100229	07/11/2011	WHITEMARSH.MELINDA S	06/29/2011	06/29/2011	STAFF TRANSPORTATION MILWAUKEE TO KIEL AND RETURN	80.58
DJOR21100231	07/11/2011	BLANDO.ANTHONY E	06/17/2011	06/17/2011	STAFF TRANSPORTATION OSHKOSH TO NEW LONDON AND RETURN	30.60
DJOR21100232	07/11/2011	BLANDO.ANTHONY E	06/20/2011	06/20/2011	STAFF TRANSPORTATION OSHKOSH TO NEENAH AND RETURN	30.60
DJOR21100233	07/11/2011	BLANDO.ANTHONY E	06/27/2011	06/27/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	91.80
DJOR21100234	07/11/2011	BLANDO.ANTHONY E	07/05/2011	07/05/2011	STAFF TRANSPORTATION OSHKOSH TO BEAVER DAM AND RETURN	51.00
DJOR21100235	07/20/2011	BOLSTAD.SCOTT D	06/12/2011	06/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/12 MADISON, PLATTEVILLE; 6/13 LANCASTER, PLATTEVILLE, DARLINGTON, DODGEVILLE, RICHLAND CENTER; 6/14 PRAIRIE DU CHIEN, VIROQUA, LA FARGE, MAUSTON; 6/15 SPARTA, LA CROSSE; WHITEHALL, ALMA, DURAND	45.00 261.19 412.59

B-1244

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100236	07/14/2011	BOLSTAD.SCOTT D	06/18/2011	06/26/2011	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/18 SIREN; 6/26 CAMP DOUGLAS, TOMAH, FORT MCCOY	214.71
DJOR21100237	07/12/2011	BOLSTAD.SCOTT D	06/07/2011	06/10/2011	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/7 NEW RICHMOND; 6/8 HILLSBORO, FORT MCCOY; 6/9 ST CROIX FALLS; 6/10 BALDWIN	343.74
DJOR21100239	07/14/2011	BOLSTAD.SCOTT D	07/05/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUWATOSA, MILWAUKEE AND RETURN	104.08 265.92
DJOR21100241	07/11/2011	BLANDO.ANTHONY E	06/25/2011	06/25/2011	STAFF TRANSPORTATION OSHKOSH TO ADAMS AND RETURN	81.60
DJOR21100242	07/20/2011	ELIAS.ALAN S	07/11/2011	07/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DJOR21100243	07/29/2011	PETRI.THOMAS C	06/22/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	142.76 446.90
DJOR21100244	07/20/2011	ROBERTSON.DIANA	05/23/2011	07/08/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DJOR21100245	07/21/2011	ROBERTSON.DIANA	06/08/2011	06/30/2011	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/8, 30 WEST BEND; 6/11 UNION GROVE	125.46
DJOR21100247	07/21/2011	SOLBERG.CAMILLE O	07/06/2011	07/06/2011	STAFF TRANSPORTATION NEW LONDON TO BLACK RIVER FALLS AND RETURN	134.64
DJOR21100248	07/20/2011	SOLBERG.CAMILLE O	07/07/2011	07/07/2011	STAFF TRANSPORTATION NEW LONDON TO ANTIGO AND RETURN	82.62
DJOR21100249	07/20/2011	SOLBERG.CAMILLE O	07/08/2011	07/08/2011	STAFF TRANSPORTATION NEW LONDON TO CLINTONVILLE AND RETURN	28.56
DJOR21100250	07/20/2011	WHITEMARSH.MELINDA S	07/07/2011	07/07/2011	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	89.25
DJOR21100256	07/27/2011	NIELSEN.MARK CHRISTOPHER	07/11/2011	07/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.63 156.34 228.48
DJOR21100257	07/27/2011	PETRI.THOMAS C	07/11/2011	07/12/2011	OSHKOSH TO LA CROSSE, WAUSAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	124.36 426.90
DJOR21100258	07/27/2011	SOLBERG.CAMILLE O	07/11/2011	07/11/2011	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	23.46
DJOR21100259	07/27/2011	SOLBERG.CAMILLE O	07/11/2011	07/11/2011	NEW LONDON TO MANAWA AND RETURN STAFF TRANSPORTATION	69.36
DJOR21100260	07/27/2011	SOLBERG.CAMILLE O	07/12/2011	07/12/2011	NEW LONDON TO WAUSAU AND RETURN STAFF TRANSPORTATION	98.94
DJOR21100261	07/27/2011	SOLBERG.CAMILLE O	07/13/2011	07/13/2011	NEW LONDON TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	12.24
DJOR21100262	07/27/2011	SOLBERG.CAMILLE O	07/14/2011	07/14/2011	NEW LONDON TO FREMONT AND RETURN STAFF TRANSPORTATION	99.96
DJOR21100263	07/27/2011	SOLBERG.CAMILLE O	07/15/2011	07/15/2011	NEW LONDON TO KESHENA TO OSHKOSH STAFF TRANSPORTATION	41.82
DJOR21100264	07/27/2011	SOLBERG.CAMILLE O	07/16/2011	07/16/2011	NEW LONDON TO WAUPACA TO OSHKOSH STAFF TRANSPORTATION	53.04
DJOR21100265	07/27/2011	SOLBERG.CAMILLE O	07/17/2011	07/17/2011	NEW LONDON TO PLOVER AND RETURN STAFF TRANSPORTATION	154.02
DJOR21100266	07/27/2011	SOLBERG.CAMILLE O	07/18/2011	07/18/2011	NEW LONDON TO KENOSHA AND RETURN STAFF TRANSPORTATION	92.82
DJOR21100267	07/27/2011	WHITEMARSH.MELINDA S	07/19/2011	07/20/2011	NEW LONDON TO MARSHFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	203.36 356.14
DJOR21100270	07/27/2011	BOLSTAD.SCOTT D	07/09/2011	07/09/2011	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	68.34
DJOR21100271	07/27/2011	BOLSTAD.SCOTT D	07/11/2011	07/11/2011	EAU CLAIRE TO HUDSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.81 66.81
					EAU CLAIRE TO MENOMONIE, ELLSWORTH AND RETURN	

B-1245

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100272	07/27/2011	BOLSTAD,SCOTT D	07/15/2011	07/15/2011	STAFF TRANSPORTATION EAU CLAIRE TO WEBSTER, WEBB LAKE AND RETURN	135.66
DJOR21100273	07/27/2011	BOLSTAD,SCOTT D	07/18/2011	07/18/2011	STAFF TRANSPORTATION EAU CLAIRE TO BALSAM LAKE, HUDSON AND RETURN	105.06
DJOR21100274	07/27/2011	BOLSTAD,SCOTT D	07/19/2011	07/19/2011	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS AND RETURN	52.02
DJOR21100275	07/27/2011	BOLSTAD,SCOTT D	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, CABLE AND RETURN	5.79 139.74
DJOR21100276	07/27/2011	SOLBERG,CAMILLE Q	07/19/2011	07/19/2011	STAFF TRANSPORTATION NEW LONDON TO KEWAUNEE AND RETURN	92.82
DJOR21100277	07/27/2011	SOLBERG,CAMILLE Q	07/20/2011	07/20/2011	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	114.24
DJOR21100278	07/27/2011	SOLBERG,CAMILLE Q	07/20/2011	07/20/2011	STAFF TRANSPORTATION NEW LONDON TO WAUPACA AND RETURN	28.56
DJOR21100279	08/02/2011	SOLBERG,CAMILLE Q	07/21/2011	07/21/2011	STAFF TRANSPORTATION NEW LONDON TO SHAWANO AND RETURN	43.86
DJOR21100280	08/02/2011	SOLBERG,CAMILLE Q	07/22/2011	07/22/2011	STAFF TRANSPORTATION NEW LONDON TO HORTONVILLE AND RETURN	12.24
DJOR21100281	08/05/2011	ELIAS,ALAN S	07/21/2011	07/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DJOR21100282	08/05/2011	SOLBERG,CAMILLE Q	07/25/2011	07/25/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	90.78
DJOR21100283	08/05/2011	SOLBERG,CAMILLE Q	07/26/2011	07/26/2011	STAFF TRANSPORTATION NEW LONDON TO MOSHINEE AND RETURN	76.50
DJOR21100284	08/05/2011	SOLBERG,CAMILLE Q	07/26/2011	07/26/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	30.60
DJOR21100285	08/05/2011	SOLBERG,CAMILLE Q	07/27/2011	07/27/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	54.06
DJOR21100286	08/05/2011	SOLBERG,CAMILLE Q	07/27/2011	07/27/2011	STAFF TRANSPORTATION IN AND AROUND NEW LONDON	41.31
DJOR21100287	08/05/2011	SOLBERG,CAMILLE Q	07/28/2011	07/28/2011	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	56.10
DJOR21100288	08/05/2011	SOLBERG,CAMILLE Q	07/29/2011	07/29/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY TO OSHKOSH	51.00
DJOR21100291	08/15/2011	NIELSEN,MARK CHRISTOPHER	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	9.63 88.74
DJOR21100292	08/16/2011	ROBERTSON,DIANA	07/11/2011	07/26/2011	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 7/11 MADISON; 7/12 WAUPUN, BEAVER DAM, HORICON; 7/13 WATERTOWN, LAKE MILLS, JEFFERSON, FORT ATKINSON; 7/26 PORT WASHINGTON, GRAFTON, CEDARBURG, MEQUON; MILWAUKEE TO THE FOLLOWING AND RETURN: 7/15 WEST BEND; 7/21 OSHKOSH	388.11
DJOR21100293	08/15/2011	ROBERTSON,DIANA	07/11/2011	07/27/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DJOR21100301	08/17/2011	GRENNAN,JILL A	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	4.00 56.10
DJOR21100302	08/16/2011	GRENNAN,JILL A	06/20/2011	08/04/2011	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 6/20 OSHKOSH; 6/22 CAMP DOUGLAS; 7/12 MARSHFIELD; 7/14, 19 BLACK RIVER FALLS; 7/15, 8/4 MILWAUKEE; 8/3 FENNIMORE, BOSCOBEL; 7/16 INTERDEPARTMENTAL TRANSPORTATION	895.05
DJOR21100304	08/16/2011	BLANDO,ANTHONY E	07/23/2011	07/23/2011	STAFF TRANSPORTATION OSHKOSH TO OAK CREEK AND RETURN	107.10
DJOR21100305	08/15/2011	BLANDO,ANTHONY E	07/29/2011	07/29/2011	STAFF TRANSPORTATION OSHKOSH TO SUN PRAIRIE AND RETURN	76.50
DJOR21100306	08/15/2011	BLANDO,ANTHONY E	08/03/2011	08/03/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	91.80
DJOR21100307	08/15/2011	VASQUEZ,MANUEL P	05/07/2011	05/07/2011	STAFF TRANSPORTATION FITCHBURG TO CAMBRIDGE AND RETURN	30.60
DJOR21100308	08/16/2011	VASQUEZ,MANUEL P	05/19/2011	05/19/2011	STAFF TRANSPORTATION FITCHBURG TO MADISON AND RETURN	15.30

B-1246

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

B-1247

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100338	08/25/2011	SOLBERG.CAMILLE Q	08/08/2011	08/08/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	41.82
DJOR21100340	08/25/2011	GRENNAN,JILL A	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO OSHKOSH AND RETURN	13.49 80.07
DJOR21100341	08/25/2011	SOLBERG.CAMILLE Q	08/09/2011	08/09/2011	STAFF TRANSPORTATION NEW LONDON TO KING AND RETURN	20.40
DJOR21100342	08/25/2011	SOLBERG.CAMILLE Q	08/10/2011	08/10/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	41.82
DJOR21100343	08/25/2011	SOLBERG.CAMILLE Q	08/11/2011	08/11/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	84.66
DJOR21100344	08/25/2011	SOLBERG.CAMILLE Q	08/12/2011	08/12/2011	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	51.00
DJOR21100345	08/25/2011	SOLBERG.CAMILLE Q	08/15/2011	08/15/2011	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	21.42
DJOR21100346	08/25/2011	SOLBERG.CAMILLE Q	08/16/2011	08/16/2011	STAFF TRANSPORTATION NEW LONDON TO WAUPACA AND RETURN	20.40
DJOR21100347	08/25/2011	SOLBERG.CAMILLE Q	08/17/2011	08/17/2011	STAFF TRANSPORTATION NEW LONDON TO MENASHA AND RETURN	28.56
DJOR21100348	08/25/2011	SOLBERG.CAMILLE Q	08/18/2011	08/18/2011	STAFF TRANSPORTATION NEW LONDON TO OCONTO TO OSHKOSH	71.40
DJOR21100349	08/31/2011	ROBERTSON.DIANA	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	25.00 36.72
DJOR21100350	08/31/2011	ROBERTSON.DIANA	08/03/2011	08/16/2011	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/3, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/4 NEWBURG; 8/8 OCONOMOWOC - 2 TRIPS; 8/16 MENOMONEE FALLS	87.21
DJOR21100351	08/25/2011	RESOP.AMY	06/01/2011	06/01/2011	STAFF TRANSPORTATION OSHKOSH TO READFIELD AND RETURN	32.64
DJOR21100352	08/25/2011	RESOP.AMY	06/10/2011	06/10/2011	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21100354	08/25/2011	RESOP.AMY	07/06/2011	07/06/2011	STAFF TRANSPORTATION OSHKOSH TO READFIELD AND RETURN	32.64
DJOR21100355	09/07/2011	VASQUEZ.MANUEL P	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	8.80 88.74
DJOR21100356	08/29/2011	VASQUEZ.MANUEL P	06/07/2011	06/07/2011	STAFF TRANSPORTATION FITCHBURG TO MADISON AND RETURN	10.63
DJOR21100357	09/07/2011	VASQUEZ.MANUEL P	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	6.90 88.74
DJOR21100358	08/29/2011	VASQUEZ.MANUEL P	07/26/2011	07/26/2011	STAFF TRANSPORTATION FITCHBURG TO FRIENDSHIP AND RETURN	89.76
DJOR21100359	08/29/2011	VASQUEZ.MANUEL P	08/01/2011	08/01/2011	STAFF TRANSPORTATION FITCHBURG TO COLUMBUS, PORTAGE, LODI AND RETURN	64.26
DJOR21100360	08/30/2011	VASQUEZ.MANUEL P	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO NEW GLARUS, MONROE AND RETURN	8.46 43.86
DJOR21100361	08/25/2011	BLANDO.ANTHONY E	08/10/2011	08/10/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	91.80
DJOR21100362	08/25/2011	BLANDO.ANTHONY E	08/17/2011	08/17/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	91.80
DJOR21100367	09/15/2011	BOLSTAD.SCOTT D	08/09/2011	08/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CHIPPEWA FALLS, SUPERIOR, LADYSMITH, PHILLIPS, HURLEY, ASHLAND, BAYFIELD, SUPERIOR AND RETURN	25.00 194.05 408.51
DJOR21100368	09/13/2011	BOLSTAD.SCOTT D	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ALTOONA, NEILLSVILLE, MEDFORD, OSHKOSH, IRON MOUNTAIN MI, FLORENCE, EAGLE RIVER, RHINELANDER, WESTBORO, ASHLAND AND RETURN	330.61 420.75

B-1248

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100369	09/15/2011	ELIAS,ALAN S	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	335.92 574.45
DJOR21100370	09/13/2011	NIELSEN,MARK CHRISTOPHER	08/23/2011	08/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SUPERIOR, DULUTH MN, SUPERIOR AND RETURN	23.95 198.08 395.25
DJOR21100371	09/15/2011	ROBERTSON,DIANA	08/06/2011	08/17/2011	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/6 MILWAUKEE; 8/9, 10 KENOSHA; 8/17 OSHKOSH	214.20
DJOR21100372	09/16/2011	SCHOONOVER,ELIZABETH S	08/26/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	318.20 256.42
DJOR21100373	09/15/2011	WEIGEL,DEBORAH	08/26/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, PLYMOUTH AND RETURN	77.22 458.46
DJOR21100374	09/12/2011	SOLBERG,CAMILLE O	08/19/2011	08/19/2011	STAFF TRANSPORTATION NEW LONDON TO ROTHSCHILD AND RETURN	77.52
DJOR21100375	09/13/2011	SOLBERG,CAMILLE O	08/22/2011	08/22/2011	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	116.28
DJOR21100377	09/12/2011	SOLBERG,CAMILLE O	08/23/2011	08/23/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	41.82
DJOR21100378	09/12/2011	SOLBERG,CAMILLE O	08/24/2011	08/24/2011	STAFF TRANSPORTATION NEW LONDON TO MOSINEE AND RETURN	71.40
DJOR21100379	09/12/2011	SOLBERG,CAMILLE O	08/25/2011	08/25/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	86.70
DJOR21100380	09/12/2011	SOLBERG,CAMILLE O	08/26/2011	08/26/2011	STAFF TRANSPORTATION NEW LONDON TO WAUPACA AND RETURN	10.20
DJOR21100381	09/12/2011	SOLBERG,CAMILLE O	08/26/2011	08/26/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	41.82
DJOR21100382	09/12/2011	SOLBERG,CAMILLE O	08/27/2011	08/27/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	41.82
DJOR21100383	09/12/2011	SOLBERG,CAMILLE O	08/29/2011	08/29/2011	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	51.00
DJOR21100384	09/12/2011	SOLBERG,CAMILLE O	08/31/2011	08/31/2011	STAFF TRANSPORTATION NEW LONDON TO MOSINEE AND RETURN	71.40
DJOR21100385	09/13/2011	SOLBERG,CAMILLE O	09/01/2011	09/01/2011	STAFF TRANSPORTATION NEW LONDON TO MERRILL AND RETURN	100.98
DJOR21100391	09/19/2011	VASQUEZ,MANUEL P	05/26/2011	05/26/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.12
DJOR21100392	09/19/2011	VASQUEZ,MANUEL P	07/22/2011	07/22/2011	STAFF TRANSPORTATION FITCHBURG TO MILWAUKEE AND RETURN	98.70
DJOR21100393	09/19/2011	VASQUEZ,MANUEL P	08/08/2011	08/22/2011	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DJOR21100394	09/19/2011	VASQUEZ,MANUEL P	08/23/2011	08/25/2011	STAFF TRANSPORTATION 8/23 FITCHBURG TO DE FOREST AND RETURN; 8/25 MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DJOR21100395	09/20/2011	VASQUEZ,MANUEL P	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO WONEVOC, RICHLAND CENTER, HILLSBORO AND RETURN	12.07 86.70
DJOR21100396	09/19/2011	VASQUEZ,MANUEL P	08/26/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO MILWAUKEE AND RETURN	25.00 26.37 86.70
DJOR21100399	09/19/2011	EKMARK,KIMBERLY K	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	476.19 266.65
DJOR21100401	09/19/2011	SOLBERG,CAMILLE O	09/06/2011	09/06/2011	STAFF TRANSPORTATION NEW LONDON TO RHINELANDER AND RETURN	142.80
DJOR21100402	09/19/2011	SOLBERG,CAMILLE O	09/07/2011	09/07/2011	STAFF TRANSPORTATION NEW LONDON TO HARTFORD AND RETURN	86.70
DJOR21100403	09/19/2011	SOLBERG,CAMILLE O	09/08/2011	09/08/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	41.82

B-1249

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

B-1250

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100440	09/30/2011	NIELSEN.MARK CHRISTOPHER	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.58 135.15
DJOR21100448	09/30/2011	BLANDO.ANTHONY E	08/29/2011	08/29/2011	OSHKOSH TO TOMAH AND RETURN STAFF TRANSPORTATION	66.30
DJOR21100452	09/30/2011	BLANDO.ANTHONY E	09/23/2011	09/23/2011	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	91.80
DJOR21100461	09/30/2011	ROBERTSON.DIANA	09/15/2011	09/15/2011	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	4.02
DJOR21100462	09/30/2011	ROBERTSON.DIANA	09/20/2011	09/20/2011	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.16
DJOR21100463	09/30/2011	ROBERTSON.DIANA	09/23/2011	09/23/2011	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 41.82
DJOR21100465	09/30/2011	SOLBERG.CAMILLE O	09/20/2011	09/20/2011	STAFF TRANSPORTATION WAUKESHA TO WEST BEND TO MILWAUKEE	41.82
DJOR21100467	09/30/2011	SOLBERG.CAMILLE Q	09/21/2011	09/21/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	84.66
DJOR21100469	09/30/2011	SOLBERG.CAMILLE Q	09/22/2011	09/22/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	16.32
DJOR21100470	09/30/2011	SOLBERG.CAMILLE Q	09/22/2011	09/22/2011	STAFF TRANSPORTATION NEW LONDON TO CLINTONVILLE AND RETURN	66.30
DJOR21100471	09/30/2011	SOLBERG.CAMILLE Q	09/23/2011	09/23/2011	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	79.56
					STAFF TRANSPORTATION OSHKOSH TO KEWAUNEE TO NEW LONDON	
TRAVEL AND TRANSPORTATION OF PERSONS						44,780.88
CV110006214	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007800	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008498	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	178.75
CV110009598	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010691	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010948	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	104.00
CV110011357	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	214.85
DJOR21100203	07/01/2011	WHITEMARSH.MELINDA S	06/03/2011	06/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						557.60
DJOR21100066	04/18/2011	GSL SOLUTIONS INC	04/08/2011	04/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
DJOR21100099	05/16/2011	DESKTOP SOLUTIONS INC	05/03/2011	05/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	621.00
DJOR21100146	06/22/2011	JOHNSON RON	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	272.99
DJOR21100210	07/05/2011	ICONSTITUENT LLC	06/20/2011	06/20/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
DJOR21100255	07/21/2011	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
DJOR21100326	08/29/2011	HOLDWAY.KELLY E	02/17/2011	08/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	35.96
DJOR21100442	09/30/2011	POPKE.MARY JEANNE	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	140.00
ACQUISITION OF ASSETS						24,569.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,052,236.61
					PERSONNEL BENEFITS	2,709.00
NET PAYROLL EXPENSES						1,054,944.61

B-1251

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1253

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD M. KENNEDY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1255

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1258

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

B-1259

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

B-1260

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

B-1261

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

B-1262

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

B-1263

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

B-1264

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

					PERSONNEL BENEFITS	6,659.25
					NET PAYROLL EXPENSES	1,397,818.63

B-1265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAUL G. KIRK, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAUL G. KIRK, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1267

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1268

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

B-1269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21100312	04/11/2011	MURPHY.EDWARD	03/03/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.52 73.44
DKRK21100314	04/27/2011	WEISSERT.ANDREW REID	02/26/2011	03/27/2011	DES PLAINES TO ROCKFORD AND RETURN STAFF TRANSPORTATION EVANSTON TO THE FOLLOWING AND RETURN: 2/26 WHEELING, HIGHLAND PARK; 2/28, 3/3, 7, 17, 21, 24, 27 HIGHLAND PARK; 34 HIGHLAND PARK; ROCKFORD; HIGHLAND PARK; 3/6 HIGHLAND PARK, CHICAGO, HIGHLAND PARK; 3/18 HIGHLAND PARK, WILMETTE, CHICAGO, HIGHLAND PARK; 3/19 WESTMONT, ORLAND PARK, HIGHLAND PARK; 3/22 HIGHLAND PARK, WINNETKA, HIGHLAND PARK; 3/23 HIGHLAND PARK, CHICAGO, WHEELING, HIGHLAND PARK; 3/26 WHEELING, HIGHLAND PARK	791.04
DKRK21100315	04/12/2011	TOAL.MEGAN EILEEN	03/12/2011	03/12/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68 97.72
DKRK21100318	04/11/2011	ELK.ERIC E	03/08/2011	03/08/2011	STAFF TRANSPORTATION GURNEE TO WASHINGTON DC AND RETURN	42.50
DKRK21100319	04/11/2011	ELK.ERIC E	01/15/2011	01/15/2011	STAFF TRANSPORTATION IN AND AROUND GURNEE	26.00
DKRK21100321	04/11/2011	ELK.ERIC E	01/22/2011	01/22/2011	STAFF TRANSPORTATION GURNEE TO CRYSTAL LAKE AND RETURN	84.00
DKRK21100322	04/11/2011	ELK.ERIC E	02/06/2011	02/06/2011	STAFF TRANSPORTATION GURNEE TO HIGHLAND PARK, CHICAGO AND RETURN	73.50
DKRK21100323	04/11/2011	ELK.ERIC E	02/19/2011	02/19/2011	STAFF TRANSPORTATION GURNEE TO KANKAKEE AND RETURN	168.30
DKRK21100324	04/12/2011	ELK.ERIC E	03/26/2011	03/26/2011	STAFF TRANSPORTATION GURNEE TO BLOOMINGTON AND RETURN	229.50
DKRK21100325	04/12/2011	ELK.ERIC E	03/11/2011	03/11/2011	STAFF TRANSPORTATION GURNEE TO SPRINGFIELD AND RETURN	28.56
DKRK21100326	04/12/2011	ELK.ERIC E	04/04/2011	04/04/2011	STAFF TRANSPORTATION GURNEE TO HIGHLAND PARK, CHICAGO AND RETURN	82.62
DKRK21100327	04/11/2011	ELK.ERIC E	03/19/2011	03/19/2011	STAFF TRANSPORTATION GURNEE TO HIGHLAND PARK, WESTMONT, OAK BROOK TERRACE, ORLAND PARK, HIGHLAND PARK AND RETURN	127.50
DKRK21100328	04/12/2011	POLLARD.RANDY D	04/02/2011	04/02/2011	STAFF TRANSPORTATION VANDALIA TO SULLIVAN AND RETURN	235.64 277.44
DKRK21100329	04/20/2011	COLE.BRAD	03/24/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA, BLOOMINGTON AND RETURN	3.23 198.90
DKRK21100330	04/21/2011	COLE.BRAD	04/01/2011	04/02/2011	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/1 CARLINVILLE; 4/2 SULLIVAN, CHAMPAIGN	83.64
DKRK21100331	04/11/2011	COLE.BRAD	03/06/2011	03/06/2011	STAFF TRANSPORTATION SPRINGFIELD TO BETHALTO AND RETURN	113.50
DKRK21100332	04/12/2011	COLE.BRAD	02/26/2011	02/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	11.25
DKRK21100333	04/11/2011	COLE.BRAD	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CASEYVILLE AND RETURN	66.30 116.50
DKRK21100334	04/21/2011	ELK.ERIC E	01/04/2011	01/06/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GURNEE TO WASHINGTON DC AND RETURN	2,777.88
DKRK21100336	04/13/2011	JET AIR INC	03/23/2011	03/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK GALESBURG TO MOLINE, SAVANNA, FREEPORT, CHICAGO AND RETURN	1,842.25
DKRK21100337	04/13/2011	JET AIR INC	03/24/2011	03/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK GALESBURG TO CHICAGO, BLOOMINGTON AND RETURN	2,152.30
DKRK21100338	04/13/2011	JET AIR INC	03/25/2011	03/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK GALESBURG TO CHAMPAIGN, CHICAGO, PONTIAC AND RETURN	1,725.85
DKRK21100339	04/13/2011	JET AIR INC	03/26/2011	03/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK GALESBURG TO PEORIA, CHICAGO AND RETURN	12.95 48.45
DKRK21100341	04/11/2011	ZOLNIEROWICZ.MICHAEL C	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO FREEPORT AND RETURN	163.23 14.00
DKRK21100342	04/13/2011	ZOLNIEROWICZ.MICHAEL C	03/24/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	

B-1270

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

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21100400	05/04/2011	FIELD.ANDREW C	04/27/2011	04/27/2011	STAFF TRANSPORTATION LAKE FOREST TO WAUKEGAN AND RETURN	7.14
DKRK21100403	05/10/2011	JP MORGAN CHASE BANK NA	04/16/2011	05/02/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/16 SEN KIRK WASHINGTON DC TO CHICAGO; 4/18-24 R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN; 4/25-5/2 L TROVER CHICAGO TO WASHINGTON DC AND RETURN	151.70 606.80
DKRK21100404	05/05/2011	KEELEY.SAMUEL F	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WESTCHESTER TO WASHINGTON DC AND RETURN	27.10 97.54
DKRK21100408	05/06/2011	KEELEY.SAMUEL F	05/02/2011	05/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.54
DKRK21100409	05/06/2011	MCGRATH.JOYCE E	04/29/2011	04/29/2011	STAFF TRANSPORTATION LIBERTYVILLE TO LOMBARD AND RETURN	47.94
DKRK21100410	05/09/2011	TROVER.LANCE MICHAEL	04/20/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	168.37 582.88
DKRK21100413	05/12/2011	COLE.BRAD	05/03/2011	05/03/2011	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	26.01
DKRK21100414	05/13/2011	COLE.BRAD	04/14/2011	04/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO PINCKNEYVILLE AND RETURN	134.64
DKRK21100415	05/18/2011	ELK.ERIC E	03/01/2011	03/01/2011	STAFF TRANSPORTATION GURNEE TO ROSEMONT, ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, ROSEMONT AND RETURN	181.17
DKRK21100417	05/13/2011	COLE.BRAD	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	11.16 209.61
DKRK21100418	05/12/2011	FIELD.ANDREW C	05/04/2011	05/04/2011	STAFF TRANSPORTATION LAKE FOREST TO CHICAGO, GRAYSLAKE AND RETURN	51.98
DKRK21100419	05/12/2011	GOLDBERG.RICHARD A	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKRK21100420	05/13/2011	GOLDBERG.RICHARD A	04/18/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	133.75
DKRK21100423	05/18/2011	KIRK.MARK S	03/23/2011	03/26/2011	STAFF PER DIEM WASHINGTON DC TO MOLINE, SAVANNA, FREEPORT, CHICAGO, BLOOMINGTON, CHAMPAIGN, CHICAGO, PONTIAC, BLOOMINGTON, MORTON, PEORIA, CHICAGO AND RETURN	277.59
DKRK21100424	05/25/2011	KIRK.MARK S	03/31/2011	04/02/2011	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, CARLINVILLE, SPRINGFIELD, SULLIVAN, CHICAGO AND RETURN	225.62
DKRK21100425	05/13/2011	TROVER.LANCE MICHAEL	03/25/2011	03/26/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHICAGO TO BLOOMINGTON, PEORIA AND RETURN	15.26
DKRK21100426	05/13/2011	ABBOTT.MATTHEW JOHN	05/05/2011	05/05/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.80
DKRK21100427	05/17/2011	ABBOTT.MATTHEW JOHN	05/07/2011	05/07/2011	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	28.08
DKRK21100428	05/16/2011	TROVER.LANCE MICHAEL	05/02/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, MARION AND RETURN	99.30 50.05
DKRK21100429	05/16/2011	TROVER.LANCE MICHAEL	04/25/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	564.61 87.00
DKRK21100430	05/16/2011	ELK.ERIC E	05/07/2011	05/07/2011	STAFF TRANSPORTATION IN AND AROUND GURNEE	58.65
DKRK21100431	05/17/2011	ELK.ERIC E	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	208.08
DKRK21100432	05/16/2011	ELK.ERIC E	04/23/2011	04/23/2011	STAFF TRANSPORTATION GURNEE TO ZION AND RETURN	21.93
DKRK21100433	05/17/2011	ELK.ERIC E	04/12/2011	04/12/2011	STAFF TRANSPORTATION GURNEE TO SPRINGFIELD AND RETURN	229.50
DKRK21100434	05/16/2011	POLLARD.RANDY D	05/09/2011	05/09/2011	STAFF TRANSPORTATION VANDALIA TO CARLYLE AND RETURN	38.25

B-1272

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

B-1273

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21100478	06/10/2011	POLLARD,RANDY D	05/18/2011	05/18/2011	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE AND RETURN	56.50
DKRK21100479	06/09/2011	POLLARD,RANDY D	05/31/2011	05/31/2011	STAFF TRANSPORTATION SPRINGFIELD TO SULLIVAN TO VANDALIA	69.36
DKRK21100480	06/10/2011	PALAS.CONSTANCE S	05/07/2011	05/07/2011	STAFF TRANSPORTATION	37.74
DKRK21100481	06/10/2011	PALAS.CONSTANCE S	05/21/2011	05/21/2011	GURNEE TO CHICAGO AND RETURN	37.74
DKRK21100484	06/10/2011	ABBOTT.MATTHEW JOHN	05/28/2011	05/28/2011	STAFF TRANSPORTATION GURNEE TO MAYWOOD AND RETURN	65.24
DKRK21100485	06/10/2011	WINDON,JEANNETTE M	04/22/2011	04/28/2011	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN STAFF PER DIEM	80.19 479.17
DKRK21100488	06/09/2011	ABBOTT.MATTHEW JOHN	06/06/2011	06/06/2011	WASHINGTON DC TO CHICAGO, BARRINGTON, CHICAGO AND RETURN	17.81
DKRK21100489	06/13/2011	RASMUSSEN,MICHAEL	06/04/2011	06/04/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.02
DKRK21100490	06/14/2011	WEISSERT.ANDREW REID	05/07/2011	05/07/2011	SPRINGFIELD TO LEWISTOWN AND RETURN	102.77
DKRK21100491	06/13/2011	WEISSERT.ANDREW REID	05/09/2011	05/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.45
DKRK21100492	06/13/2011	WEISSERT.ANDREW REID	05/16/2011	05/16/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.80
DKRK21100493	06/13/2011	WEISSERT.ANDREW REID	05/21/2011	05/21/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DKRK21100494	06/13/2011	WEISSERT.ANDREW REID	05/22/2011	05/22/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.46
DKRK21100495	06/13/2011	WEISSERT.ANDREW REID	05/27/2011	05/27/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.43
DKRK21100496	06/13/2011	WEISSERT.ANDREW REID	05/30/2011	05/30/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.91
DKRK21100497	06/14/2011	COLE.BRAD	06/06/2011	06/07/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.63 173.91
DKRK21100498	06/13/2011	COLE.BRAD	06/06/2011	06/06/2011	STAFF TRANSPORTATION SPRINGFIELD TO OTTAWA, PRINCETON AND RETURN	40.80
DKRK21100499	06/10/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	277.40
DKRK21100500	06/21/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/06/2011	STAFF TRANSPORTATION AIRFARE FOR M ZOLNIEROWICZ CHICAGO TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	171.70 1,373.60
DKRK21100501	06/13/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27 SEN KIRK WASHINGTON DC TO CHICAGO; 5/27-6/6 R GOLDBERG, 5/31-6/4 S WALTER, 6/3-6 L MUNSON, 6/3-6 S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN; TICKET FEE FOR M ZOLNIEROWICZ 5/31-6/3 CHICAGO TO WASHINGTON DC AND RETURN	105.70
DKRK21100503	06/14/2011	TROVER,LANCE MICHAEL	05/22/2011	05/23/2011	STAFF TRANSPORTATION AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC STAFF PER DIEM	113.89 33.05
DKRK21100507	06/17/2011	POLLARD,RANDY D	06/09/2011	06/09/2011	STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	102.00
DKRK21100508	06/17/2011	POLLARD,RANDY D	06/02/2011	06/02/2011	STAFF TRANSPORTATION VANDALIA TO PEKIN TO SPRINGFIELD	149.43
DKRK21100509	06/17/2011	JP MORGAN CHASE BANK NA	06/11/2011	06/11/2011	STAFF TRANSPORTATION VANDALIA TO CARBONDALE, SIMPSON AND RETURN SENATOR'S TRANSPORTATION	104.70
DKRK21100511	06/17/2011	KIRK,MARK S	04/20/2011	04/21/2011	AIRFARE FOR SEN KIRK RALEIGH NC TO CHICAGO SENATOR'S PER DIEM	182.98
DKRK21100512	06/17/2011	KIRK,MARK S	05/11/2011	05/11/2011	WASHINGTON DC TO PONTIAC, PEORIA AND RETURN SENATOR'S TRANSPORTATION	16.00
DKRK21100513	06/17/2011	KIRK,MARK S	05/02/2011	05/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO MARION AND RETURN	103.55

B-1274

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

B-1275

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

B-1276

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21100595	07/21/2011	TROVER.LANCE MICHAEL	07/05/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	137.09 188.96
DKRK21100596	07/20/2011	ZOLNIEROWICZ.MICHAEL C	07/05/2011	07/06/2011	CHICAGO TO ST LOUIS MO, FAIRVIEW HEIGHTS AND RETURN STAFF PER DIEM	182.86
DKRK21100600	07/21/2011	WEISSERT.ANDREW REID	07/05/2011	07/05/2011	CHICAGO TO ST LOUIS MO, FAIRVIEW HEIGHTS AND RETURN STAFF TRANSPORTATION	96.98
DKRK21100601	07/21/2011	WEISSERT.ANDREW REID	06/21/2011	06/21/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.65
DKRK21100602	07/21/2011	WEISSERT.ANDREW REID	07/01/2011	07/01/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.08
DKRK21100604	07/20/2011	COLE.BRAD	07/01/2011	07/01/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.94
DKRK21100605	07/21/2011	COLE.BRAD	07/07/2011	07/08/2011	SPRINGFIELD TO EDWARDSVILLE, O FALLON AND RETURN STAFF TRANSPORTATION	213.18
DKRK21100606	07/20/2011	COLE.BRAD	07/13/2011	07/13/2011	SPRINGFIELD TO HERRIN, MC LEANSBORO, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	91.80
DKRK21100607	07/20/2011	COLE.BRAD	07/14/2011	07/14/2011	SPRINGFIELD TO CHAMPAIGN AND RETURN STAFF TRANSPORTATION	74.46
DKRK21100609	07/20/2011	POLLARD.RANDY D	07/08/2011	07/08/2011	SPRINGFIELD TO NORMAL AND RETURN STAFF TRANSPORTATION	66.81
DKRK21100610	07/21/2011	POLLARD.RANDY D	07/15/2011	07/15/2011	VANDALIA TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	103.53
DKRK21100611	08/01/2011	POLLARD.RANDY D	07/07/2011	07/07/2011	VANDALIA TO MARION AND RETURN STAFF TRANSPORTATION	82.11
DKRK21100612	07/21/2011	POLLARD.RANDY D	07/13/2011	07/14/2011	VANDALIA TO CENTRALIA, EDWARDSVILLE AND RETURN STAFF PER DIEM	108.78 246.84
DKRK21100614	07/20/2011	WEISSERT.ANDREW REID	07/11/2011	07/11/2011	VANDALIA TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	97.06
DKRK21100619	07/22/2011	COLE.BRAD	07/20/2011	07/20/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.93
DKRK21100620	07/26/2011	COLE.BRAD	07/15/2011	07/15/2011	SPRINGFIELD TO NORMAL AND RETURN STAFF TRANSPORTATION	117.30
DKRK21100621	07/22/2011	WEISSERT.ANDREW REID	07/08/2011	07/08/2011	SPRINGFIELD TO SALEM AND RETURN STAFF TRANSPORTATION	39.27
DKRK21100622	07/22/2011	WEISSERT.ANDREW REID	07/14/2011	07/14/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.21
DKRK21100623	07/22/2011	WEISSERT.ANDREW REID	07/15/2011	07/15/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.87
DKRK21100624	07/22/2011	WEISSERT.ANDREW REID	07/16/2011	07/16/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20
DKRK21100625	07/22/2011	WEISSERT.ANDREW REID	07/17/2011	07/17/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.18
DKRK21100626	07/26/2011	WEISSERT.ANDREW REID	07/18/2011	07/18/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.53
DKRK21100628	07/26/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/18/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	343.40
DKRK21100629	07/27/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/18/2011	AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	105.70 343.40
DKRK21100634	07/29/2011	JOHNSON III.ROBERT V	06/16/2011	06/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/8 SEN KIRK WASHINGTON DC TO CHICAGO; 7/14-18 T WINDON WASHINGTON DC TO CHICAGO AND RETURN	230.05
DKRK21100635	08/04/2011	ABBOTT.MATTHEW JOHN	07/22/2011	07/22/2011	STAFF PER DIEM CHICAGO TO BLOOMINGTON, NORMAL AND RETURN	7.14
DKRK21100636	08/04/2011	ABBOTT.MATTHEW JOHN	07/28/2011	07/28/2011	STAFF TRANSPORTATION INVERNESS TO ROLLING MEADOWS AND RETURN	24.51
DKRK21100638	08/04/2011	ABBOTT.MATTHEW JOHN	07/23/2011	07/23/2011	STAFF TRANSPORTATION INVERNESS TO NILES AND RETURN	38.25
DKRK21100639	08/12/2011	ABBOTT.MATTHEW JOHN	07/31/2011	07/31/2011	STAFF TRANSPORTATION INVERNESS TO BOLINGBROOK AND RETURN STAFF TRANSPORTATION	62.71

B-1277

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

B-1278

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21100700	08/22/2011	TROVER.LANCE MICHAEL	08/10/2011	08/12/2011	STAFF PER DIEM CHICAGO TO SPRINGFIELD AND RETURN	242.34
DKRK21100701	08/19/2011	WEISSERT.ANDREW REID	08/09/2011	08/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.74
DKRK21100702	08/22/2011	WEISSERT.ANDREW REID	08/10/2011	08/10/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.82
DKRK21100703	08/19/2011	WEISSERT.ANDREW REID	08/11/2011	08/11/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.74
DKRK21100704	08/22/2011	WEISSERT.ANDREW REID	07/16/2011	07/16/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.25
DKRK21100705	08/22/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/14/2011	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN	343.40
DKRK21100707	08/22/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-12 SEN KIRK WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN; 8/11 L TROVER, E ATHAS CHICAGO TO SPRINGFIELD AND RETURN	452.80 482.80
DKRK21100709	08/22/2011	COLE.BRAD	08/07/2011	08/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARION AND RETURN	176.46
DKRK21100710	08/31/2011	ABBOTT.MATTHEW JOHN	08/24/2011	08/24/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.90
DKRK21100711	08/31/2011	ABBOTT.MATTHEW JOHN	08/23/2011	08/23/2011	STAFF TRANSPORTATION INVERNESS TO GLENVIEW AND RETURN	18.36
DKRK21100716	09/01/2011	ATHAS.ERIN M	08/11/2011	08/12/2011	STAFF PER DIEM CHICAGO TO SPRINGFIELD AND RETURN	118.21
DKRK21100718	08/31/2011	COLE.BRAD	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, MOUNT STERLING AND RETURN	6.29 90.27
DKRK21100720	09/06/2011	MCCARTHY.SHAUNA C	08/08/2011	08/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	63.00
DKRK21100722	09/01/2011	POLLARD.RANDY D	08/15/2011	08/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD TO VANDALIA	252.96
DKRK21100731	08/31/2011	FIELD.ANDREW C	08/25/2011	08/25/2011	STAFF TRANSPORTATION CHICAGO TO LEMONT TO LAKE FOREST	67.29
DKRK21100736	09/09/2011	MURPHY.EDWARD	08/29/2011	08/29/2011	STAFF TRANSPORTATION DES PLAINES TO JOLIET AND RETURN	48.96
DKRK21100737	09/09/2011	MURPHY.EDWARD	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION DES PLAINES TO BELVIDERE AND RETURN	8.35 57.12
DKRK21100738	09/12/2011	MURPHY.EDWARD	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, BLOOMINGTON TO DES PLAINES	182.23 250.74
DKRK21100739	09/09/2011	MURPHY.EDWARD	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DES PLAINES TO JOLIET AND RETURN	11.62 53.55
DKRK21100741	09/09/2011	MILLER.KAYLA J	08/14/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	20.00
DKRK21100743	09/13/2011	MURPHY.EDWARD	07/28/2011	07/28/2011	STAFF TRANSPORTATION DES PLAINES TO BELVIDERE AND RETURN	55.59
DKRK21100744	09/13/2011	RASMUSSEN.MICHAEL	08/18/2011	08/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO EUREKA AND RETURN	86.70
DKRK21100745	09/13/2011	GREENE.BRANDON H	08/10/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	134.44 354.32
DKRK21100746	09/16/2011	KEELEY.SAMUEL F	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WESTCHESTER TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	35.12 290.48
DKRK21100748	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR D MEYER WASHINGTON DC TO CHICAGO AND RETURN	343.40
DKRK21100749	09/16/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/01/2011	STAFF TRANSPORTATION AIRFARE CHICAGO TO WASHINGTON DC AND RETURN FOR THE FOLLOWING: 8/29-9/1 L TROVER, 8/29-31 E ELK, M ZOLNIEROWCZ	634.20

B-1279

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

B-1280

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

B-1281

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1282

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1283

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1284

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

B-1285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100491	04/01/2011	LUDDEN.MARTIN G	03/26/2011	03/26/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	81.09
DKLO21100499	04/08/2011	ACKMAN.CHARLES R	04/02/2011	04/02/2011	STAFF TRANSPORTATION FARIBAULT TO NEW ULM, WINDOM, BUFFALO LAKE, REDWOOD FALLS AND RETURN	189.72
DKLO21100500	04/08/2011	ACKMAN.CHARLES R	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	10.00 69.14
DKLO21100504	04/08/2011	OTOOLE.ALLISON	03/09/2011	03/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	6.95 529.88 18.00
DKLO21100505	04/07/2011	OTOOLE.ALLISON	03/21/2011	03/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.20
DKLO21100506	04/07/2011	OTOOLE.ALLISON	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	11.70 82.62
DKLO21100507	04/07/2011	HAYCRAFT.CLARA A G	03/28/2011	03/28/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DKLO21100508	04/07/2011	GARCIA LUNA.ERICK	03/11/2011	03/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.65
DKLO21100509	04/07/2011	GARCIA LUNA.ERICK	03/16/2011	03/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.75
DKLO21100510	04/07/2011	GARCIA LUNA.ERICK	03/25/2011	03/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO OAKDALE AND RETURN	17.85
DKLO21100511	04/07/2011	NELSON.ERIKA	03/02/2011	03/02/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.06
DKLO21100512	04/07/2011	NELSON.ERIKA	03/03/2011	03/03/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.20
DKLO21100513	04/07/2011	NELSON.ERIKA	03/08/2011	03/08/2011	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: EAGAN; INTERDEPARTMENTAL TRANSPORTATION	20.85
DKLO21100514	04/07/2011	NELSON.ERIKA	03/13/2011	03/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	14.28
DKLO21100515	04/07/2011	NELSON.ERIKA	03/16/2011	03/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON AND RETURN	81.60
DKLO21100516	04/07/2011	NELSON.ERIKA	03/23/2011	03/23/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	17.85
DKLO21100517	04/07/2011	NELSON.ERIKA	03/25/2011	03/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.75
DKLO21100518	04/07/2011	NELSON.ERIKA	03/29/2011	03/29/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.75
DKLO21100519	04/08/2011	GRAFSTROM.PETER J	03/19/2011	03/19/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21100521	04/07/2011	NELSON.ERIKA	04/01/2011	04/01/2011	STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON AND RETURN	81.60
DKLO21100522	04/07/2011	NELSON.ERIKA	04/04/2011	04/04/2011	STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH, SAINT PAUL AND RETURN	25.50
DKLO21100524	04/14/2011	FALLOS.JERRY P	04/06/2011	04/06/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.87
DKLO21100525	04/14/2011	FALLOS.JERRY P	04/05/2011	04/05/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.42
DKLO21100526	04/15/2011	FALLOS.JERRY P	04/01/2011	04/01/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH, MORA AND RETURN	164.22
DKLO21100527	04/14/2011	FALLOS.JERRY P	03/31/2011	03/31/2011	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	69.36
DKLO21100528	04/20/2011	ACKMAN.CHARLES R	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON AND RETURN	120.87 174.93
DKLO21100529	04/15/2011	MARTIN.ANDREW P	04/04/2011	04/04/2011	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DKLO21100531	04/15/2011	MARTIN.ANDREW P	04/09/2011	04/09/2011	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30

B-1286

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100532	04/15/2011	MARTIN.ANDREW P	03/28/2011	03/28/2011	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DKLO21100533	04/19/2011	MARTIN.ANDREW P	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	13.22 55.08
DKLO21100534	04/15/2011	MARTIN.ANDREW P	03/30/2011	03/30/2011	STAFF TRANSPORTATION MOORHEAD TO KINDRED ND AND RETURN	35.19
DKLO21100538	04/21/2011	JP MORGAN CHASE BANK NA	04/13/2011	04/17/2011	STAFF TRANSPORTATION AIRFARE FOR P ZYGMUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN	609.40
DKLO21100540	04/20/2011	MARTIN.ANDREW P	04/12/2011	04/12/2011	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DKLO21100541	04/21/2011	MARTIN.ANDREW P	04/14/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	30.58 263.16
DKLO21100544	04/20/2011	ACKMAN.CHARLES R	04/13/2011	04/13/2011	STAFF TRANSPORTATION FARIBAULT TO NORTHFIELD AND RETURN	17.34
DKLO21100545	04/21/2011	ACKMAN.CHARLES R	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO NEW ULM, REDWOOD FALLS, ST PETER AND RETURN	5.65 118.32
DKLO21100546	04/20/2011	ACKMAN.CHARLES R	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.23 55.59
DKLO21100547	04/20/2011	GARCIA LUNA.ERICK	04/16/2011	04/16/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DKLO21100548	04/20/2011	GARCIA LUNA.ERICK	04/16/2011	04/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	17.34
DKLO21100549	04/20/2011	GARCIA LUNA.ERICK	04/18/2011	04/18/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.61
DKLO21100550	04/26/2011	MARTIN.ANDREW P	04/18/2011	04/18/2011	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	49.47
DKLO21100551	04/28/2011	MARTIN.ANDREW P	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERTILE, CROOKSTON, ROTHSAY AND RETURN	22.98 135.66
DKLO21100552	05/03/2011	KANDARAS.LESLEY A	04/14/2011	04/14/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.26
DKLO21100553	05/03/2011	KANDARAS.LESLEY A	04/20/2011	04/20/2011	STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN	20.40
DKLO21100558	05/03/2011	JP MORGAN CHASE BANK NA	03/19/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/19, 27 MINNEAPOLIS TO WASHINGTON DC; 4/1-4 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 4/15 WASHINGTON DC TO MINNEAPOLIS	1,760.50
DKLO21100559	05/05/2011	KANDARAS.LESLEY A	04/28/2011	04/28/2011	STAFF TRANSPORTATION MINNEAPOLIS TO FREEPORT AND RETURN	106.59
DKLO21100560	05/04/2011	LUDDEN.MARTIN G	04/21/2011	04/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	69.87
DKLO21100561	05/04/2011	LUDDEN.MARTIN G	04/02/2011	04/02/2011	STAFF TRANSPORTATION MINNEAPOLIS TO NEW ULM AND RETURN	99.96
DKLO21100563	05/05/2011	ACKMAN.CHARLES R	04/26/2011	04/26/2011	STAFF TRANSPORTATION FARIBAULT TO JACKSON AND RETURN	138.72
DKLO21100564	05/04/2011	FALLOS.JERRY P	04/12/2011	04/12/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	68.85
DKLO21100565	05/04/2011	FALLOS.JERRY P	04/13/2011	04/13/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.42
DKLO21100566	05/04/2011	FALLOS.JERRY P	04/14/2011	04/14/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	74.97
DKLO21100567	05/04/2011	FALLOS.JERRY P	04/15/2011	04/15/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.87
DKLO21100571	05/11/2011	ACKMAN.CHARLES R	04/29/2011	04/29/2011	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, OWATONNA AND RETURN	57.12
DKLO21100572	05/05/2011	KLOBUCHAR.AMY	05/01/2011	05/02/2011	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS ND, MINNEAPOLIS AND RETURN	84.70

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100574	05/16/2011	MARTIN.ANDREW P	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.82 89.25
DKLO21100575	05/13/2011	MARTIN.ANDREW P	04/25/2011	04/25/2011	MOORHEAD TO WHEATON, TINTAH AND RETURN STAFF TRANSPORTATION	9.18
DKLO21100576	05/13/2011	MARTIN.ANDREW P	04/28/2011	04/28/2011	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DKLO21100579	05/13/2011	VITALI.GIA L	04/27/2011	04/27/2011	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DKLO21100580	05/16/2011	VITALI.GIA L	05/01/2011	05/02/2011	MINNEAPOLIS TO ST PAUL AND RETURN STAFF PER DIEM	186.68
DKLO21100581	05/13/2011	VITALI.GIA L	05/05/2011	05/05/2011	MINNEAPOLIS TO CLEARWATER, MOORHEAD, MAHNOMEN, GRAND FORKS ND, OSLO, FARGO ND AND RETURN STAFF TRANSPORTATION	9.18
DKLO21100583	05/13/2011	GRAFSTROM.PETER J	03/25/2011	03/25/2011	MINNEAPOLIS TO ST PAUL AND RETURN STAFF PER DIEM	13.86
DKLO21100584	05/13/2011	GRAFSTROM.PETER J	04/01/2011	04/01/2011	MINNEAPOLIS TO MANKATO AND RETURN STAFF PER DIEM	2.19
DKLO21100585	05/13/2011	GRAFSTROM.PETER J	04/02/2011	04/02/2011	MINNEAPOLIS TO DULUTH AND RETURN STAFF PER DIEM	6.71
DKLO21100586	05/13/2011	GRAFSTROM.PETER J	04/09/2011	04/09/2011	MINNEAPOLIS TO NEW ULM AND RETURN STAFF PER DIEM	12.21
DKLO21100587	05/13/2011	GRAFSTROM.PETER J	04/28/2011	04/28/2011	MINNEAPOLIS TO FARGO ND AND RETURN STAFF TRANSPORTATION	4.00
DKLO21100588	05/16/2011	MARTIN.ANDREW P	05/01/2011	05/02/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	120.18 157.59
DKLO21100589	05/13/2011	MARTIN.ANDREW P	05/05/2011	05/05/2011	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN, BEJOU, GRAND FORKS ND, OSLO AND RETURN	7.14
DKLO21100590	05/16/2011	MARTIN.ANDREW P	05/06/2011	05/06/2011	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.03 109.65
DKLO21100596	05/13/2011	NELSON.ERIKA	04/06/2011	04/06/2011	STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	15.81
DKLO21100597	05/13/2011	NELSON.ERIKA	04/14/2011	04/14/2011	MINNEAPOLIS TO NEW BRIGHTON AND RETURN STAFF TRANSPORTATION	16.32
DKLO21100598	05/13/2011	NELSON.ERIKA	04/15/2011	04/15/2011	MINNEAPOLIS TO GOLDEN VALLEY AND RETURN STAFF TRANSPORTATION	16.32
DKLO21100599	05/13/2011	NELSON.ERIKA	04/16/2011	04/16/2011	MINNEAPOLIS TO GOLDEN VALLEY AND RETURN STAFF TRANSPORTATION	10.20
DKLO21100600	05/13/2011	NELSON.ERIKA	04/18/2011	04/18/2011	MINNEAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	19.89
DKLO21100601	05/13/2011	NELSON.ERIKA	04/26/2011	04/26/2011	MINNEAPOLIS TO THE FOLLOWING AND RETURN: BLOOMINGTON; SAINT PAUL STAFF TRANSPORTATION	9.10
DKLO21100602	05/13/2011	NELSON.ERIKA	04/27/2011	04/27/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.81 76.50
DKLO21100603	05/13/2011	NELSON.ERIKA	04/29/2011	04/29/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	19.26
DKLO21100604	05/13/2011	NELSON.ERIKA	05/02/2011	05/02/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.26
DKLO21100605	05/13/2011	NELSON.ERIKA	05/06/2011	05/06/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.30
DKLO21100606	05/13/2011	NELSON.ERIKA	05/07/2011	05/07/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.10
DKLO21100607	05/13/2011	KANDARAS.LESLEY A	05/05/2011	05/05/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.22
DKLO21100608	05/13/2011	KANDARAS.LESLEY A	05/08/2011	05/08/2011	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	10.20
DKLO21100609	05/16/2011	FALLOS.JERRY P	04/19/2011	04/19/2011	MINNEAPOLIS TO ROSEVILLE AND RETURN STAFF TRANSPORTATION	59.16
					VIRGINIA TO MARBLE AND RETURN	

B-1288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100610	05/16/2011	FALLOS,JERRY P	04/21/2011	04/21/2011	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	70.38
DKLO21100611	05/16/2011	FALLOS,JERRY P	04/26/2011	04/26/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.36
DKLO21100612	05/16/2011	FALLOS,JERRY P	04/27/2011	04/27/2011	STAFF TRANSPORTATION VIRGINIA TO COTTON AND RETURN	31.11
DKLO21100613	05/16/2011	FALLOS,JERRY P	04/29/2011	04/29/2011	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	33.66
DKLO21100614	05/16/2011	FALLOS,JERRY P	04/30/2011	04/30/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.93
DKLO21100615	05/16/2011	FALLOS,JERRY P	05/02/2011	05/02/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.03
DKLO21100616	05/16/2011	FALLOS,JERRY P	05/03/2011	05/03/2011	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	39.78
DKLO21100617	05/16/2011	FALLOS,JERRY P	05/04/2011	05/04/2011	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.81
DKLO21100618	05/16/2011	FALLOS,JERRY P	05/05/2011	05/05/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DKLO21100619	05/24/2011	BECKER,JONATHAN H	04/13/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, NEW YORK NY AND RETURN	496.91
DKLO21100621	05/17/2011	BEECH TRANSPORTATION	05/06/2011	05/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, A OTOOLE, T COSSALTER EDEN PRAIRIE TO WADENA AND RETURN	2,779.50
DKLO21100627	05/20/2011	PHILLIPS,SEAN M	05/09/2011	05/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	64.32
DKLO21100630	05/20/2011	GARCIA LUNA,ERICK	05/04/2011	05/04/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.69
DKLO21100631	05/20/2011	GARCIA LUNA,ERICK	05/11/2011	05/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN PARK AND RETURN	16.32
DKLO21100632	05/20/2011	GARCIA LUNA,ERICK	05/14/2011	05/14/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DKLO21100633	05/20/2011	GARCIA LUNA,ERICK	04/21/2011	04/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN	17.85
DKLO21100634	05/20/2011	GARCIA LUNA,ERICK	04/27/2011	04/27/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DKLO21100635	05/20/2011	GARCIA LUNA,ERICK	04/28/2011	04/28/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.24
DKLO21100636	05/20/2011	GARCIA LUNA,ERICK	04/28/2011	04/28/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DKLO21100637	05/23/2011	ACKMAN,CHARLES R	05/12/2011	05/12/2011	STAFF TRANSPORTATION FARIBAULT TO NEW ULM AND RETURN	71.91
DKLO21100638	05/23/2011	ACKMAN,CHARLES R	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	15.23
DKLO21100639	05/23/2011	ACKMAN,CHARLES R	05/17/2011	05/17/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	10.77
DKLO21100640	05/23/2011	ACKMAN,CHARLES R	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	47.94
DKLO21100648	05/23/2011	MARTIN,ANDREW P	05/16/2011	05/16/2011	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	15.80
DKLO21100649	05/24/2011	MARTIN,ANDREW P	05/18/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, ST CLOUD AND RETURN	54.06
DKLO21100650	05/24/2011	WOOD,SARA KACEY	01/25/2011	02/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	57.12
DKLO21100651	05/24/2011	KANDARAS,LESLEY A	05/17/2011	05/17/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	264.43
						22.00
						12.24

B-1289

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100652	05/25/2011	OTOOLE.ALLISON	04/09/2011	04/09/2011	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	38.68
DKLO21100653	05/24/2011	OTOOLE.ALLISON	03/08/2011	03/08/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DKLO21100654	05/26/2011	FALLOS.JERRY P	05/11/2011	05/11/2011	STAFF TRANSPORTATION VIRGINIA TO CROSBY AND RETURN	146.88
DKLO21100655	05/25/2011	FALLOS.JERRY P	05/12/2011	05/12/2011	STAFF TRANSPORTATION VIRGINIA TO BOVEY AND RETURN	57.63
DKLO21100656	05/25/2011	FALLOS.JERRY P	05/14/2011	05/14/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	64.77
DKLO21100657	05/25/2011	FALLOS.JERRY P	05/17/2011	05/17/2011	STAFF TRANSPORTATION VIRGINIA TO NASHWAUK AND RETURN	42.33
DKLO21100658	05/25/2011	FALLOS.JERRY P	05/19/2011	05/19/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.42
DKLO21100659	05/25/2011	FALLOS.JERRY P	05/20/2011	05/20/2011	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	69.87
DKLO21100660	05/26/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/14/2011	SENAOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/29, 5/2 MINNEAPOLIS TO WASHINGTON DC, 5/1-2 MINNEAPOLIS TO FARGO ND AND RETURN; 5/6 WASHINGTON DC TO MINNEAPOLIS; 5/13-14 WASHINGTON DC TO MINNEAPOLIS AND RETURN	2,159.90
DKLO21100661	05/26/2011	KANDARAS.LESLEY A	05/21/2011	05/21/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DKLO21100662	05/26/2011	GRAFSTROM.PETER J	05/01/2011	05/02/2011	STAFF PER DIEM MINNEAPOLIS TO FARGO ND, MAHNOMEN, GRAND FORKS ND AND RETURN	143.46
DKLO21100666	06/01/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENAOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,280.40
DKLO21100668	06/09/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR R BAUMANN WASHINGTON DC TO MINNEAPOLIS AND RETURN	609.40
DKLO21100670	06/09/2011	ACKMAN.CHARLES R	05/19/2011	05/19/2011	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, ST PETER AND RETURN	98.94
DKLO21100671	06/09/2011	ACKMAN.CHARLES R	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.66 53.04
DKLO21100672	06/09/2011	ACKMAN.CHARLES R	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	12.47 55.08
DKLO21100673	06/09/2011	ACKMAN.CHARLES R	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO FRIDLEY AND RETURN	15.03 61.71
DKLO21100674	06/09/2011	ACKMAN.CHARLES R	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MARSHALL, PIPESTONE, WORTHINGTON, SLAYTON, LUVERNE, JACKSON, BLUE EARTH AND RETURN	142.45 272.34
DKLO21100675	06/09/2011	FALLOS.JERRY P	05/24/2011	05/24/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.87
DKLO21100676	06/09/2011	FALLOS.JERRY P	05/25/2011	05/25/2011	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES, HIBBING AND RETURN	53.04
DKLO21100677	06/09/2011	FALLOS.JERRY P	05/26/2011	05/26/2011	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	32.13
DKLO21100678	06/09/2011	FALLOS.JERRY P	05/30/2011	05/30/2011	STAFF TRANSPORTATION VIRGINIA TO NETT LAKE AND RETURN	80.58
DKLO21100679	06/09/2011	KANDARAS.LESLEY A	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SIOUX FALLS SD AND RETURN	89.64 286.62
DKLO21100680	06/09/2011	FALLOS.JERRY P	05/27/2011	05/27/2011	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, DULUTH AND RETURN	78.03
DKLO21100681	06/09/2011	MARTIN.ANDREW P	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	9.08 58.65
DKLO21100682	06/09/2011	MARTIN.ANDREW P	05/25/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	38.26 279.85

B-1290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100683	06/09/2011	MARTIN.ANDREW P	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO LITCHFIELD AND RETURN	23.70 197.88
DKLO21100684	06/09/2011	MARTIN.ANDREW P	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	8.66 85.88
DKLO21100685	06/09/2011	ANFINSON.EMILY	02/01/2011	02/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DKLO21100686	06/09/2011	ANFINSON.EMILY	03/01/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
DKLO21100687	06/09/2011	ANFINSON.EMILY	04/01/2011	04/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.73
DKLO21100688	06/14/2011	ANFINSON.EMILY	05/01/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.44
DKLO21100701	06/13/2011	BEECH TRANSPORTATION	05/30/2011	05/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR EDEN PRAIRIE TO MARSHALL AND RETURN	3,319.06
DKLO21100712	06/09/2011	NELSON.ERIKA	05/06/2011	05/06/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DKLO21100713	06/09/2011	KANDARAS.LESLEY A	06/02/2011	06/02/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.24
DKLO21100714	06/09/2011	NELSON.ERIKA	05/12/2011	05/12/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	26.22
DKLO21100715	06/09/2011	NELSON.ERIKA	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CAMBRIDGE, COON RAPIDS AND RETURN	6.62 91.29
DKLO21100716	06/09/2011	NELSON.ERIKA	05/14/2011	05/14/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DKLO21100717	06/09/2011	NELSON.ERIKA	05/16/2011	05/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	11.22
DKLO21100718	06/09/2011	NELSON.ERIKA	05/17/2011	05/17/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	20.40
DKLO21100719	06/09/2011	NELSON.ERIKA	05/18/2011	05/18/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.26
DKLO21100720	06/09/2011	NELSON.ERIKA	05/20/2011	05/20/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	9.18
DKLO21100721	06/09/2011	NELSON.ERIKA	05/22/2011	05/22/2011	STAFF TRANSPORTATION MINNEAPOLIS TO EDINA AND RETURN	8.16
DKLO21100722	06/09/2011	NELSON.ERIKA	05/25/2011	05/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLAINE AND RETURN	19.38
DKLO21100723	06/09/2011	NELSON.ERIKA	05/26/2011	05/26/2011	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT PAUL; BLOOMINGTON	20.40
DKLO21100724	06/09/2011	NELSON.ERIKA	06/01/2011	06/01/2011	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: BLOOMINGTON; WAYZATA	24.48
DKLO21100725	06/09/2011	NELSON.ERIKA	06/02/2011	06/02/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE, EGAN, EDEN PRAIRIE, SAINT PAUL AND RETURN	59.55
DKLO21100728	06/09/2011	SWANHOLM.GREGORY W	05/21/2011	05/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLAINE AND RETURN	19.89
DKLO21100729	06/09/2011	SWANHOLM.GREGORY W	05/25/2011	05/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.77
DKLO21100730	06/09/2011	SWANHOLM.GREGORY W	05/30/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	13.78 80.58
DKLO21100731	06/10/2011	KLOBUCHAR.AMY	05/27/2011	06/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, WORTHINGTON, MINNEAPOLIS AND RETURN	115.89
DKLO21100732	06/13/2011	VITALI.GIA L	05/23/2011	05/23/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.69
DKLO21100733	06/15/2011	VITALI.GIA L	05/30/2011	05/31/2011	STAFF PER DIEM MINNEAPOLIS TO MARSHALL, PIPESTONE, WORTHINGTON, SLAYTON, LUVERNE, JACKSON, BLUE EARTH AND RETURN	135.83
DKLO21100735	06/13/2011	ACKMAN.CHARLES R	06/03/2011	06/03/2011	STAFF TRANSPORTATION FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN	73.75

B-1291

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100736	06/13/2011	ACKMAN.CHARLES R	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.26 67.83
DKLO21100737	06/13/2011	ACKMAN.CHARLES R	06/07/2011	06/07/2011	FARIBAULT TO ARDEN HILLS AND RETURN STAFF PER DIEM	8.67 65.79
DKLO21100738	06/15/2011	MARTIN.ANDREW P	06/07/2011	06/08/2011	FARIBAULT TO MINNEAPOLIS, SHAKOPEE AND RETURN STAFF PER DIEM	136.68 331.43
DKLO21100741	06/17/2011	FALLOS.JERRY P	06/01/2011	06/01/2011	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	124.44
DKLO21100742	06/16/2011	FALLOS.JERRY P	06/02/2011	06/02/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.87
DKLO21100743	06/16/2011	FALLOS.JERRY P	06/07/2011	06/07/2011	STAFF TRANSPORTATION VIRGINIA TO AURORA, ELY AND RETURN	68.85
DKLO21100744	06/17/2011	FALLOS.JERRY P	06/09/2011	06/09/2011	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	108.12
DKLO21100745	06/16/2011	FALLOS.JERRY P	06/10/2011	06/10/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.83
DKLO21100746	06/16/2011	GRAFSTROM.PETER J	05/20/2011	05/20/2011	STAFF PER DIEM MINNEAPOLIS TO PINE CITY AND RETURN	5.23
DKLO21100747	06/17/2011	KANDARAS.LESLEY A	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	106.27 249.39
DKLO21100748	06/16/2011	OTOOLE.ALLISON	05/28/2011	05/28/2011	MINNEAPOLIS TO BEMIDJI AND RETURN STAFF PER DIEM	14.54
DKLO21100749	06/17/2011	SWANHOLM.GREGORY W	06/11/2011	06/11/2011	MINNEAPOLIS TO FOLEY, PINE CITY AND RETURN STAFF TRANSPORTATION	80.58
DKLO21100753	06/17/2011	KANDARAS.LESLEY A	06/13/2011	06/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO LAKE CITY AND RETURN	12.24
DKLO21100755	06/21/2011	ACKMAN.CHARLES R	06/09/2011	06/10/2011	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	219.81
DKLO21100756	06/21/2011	ACKMAN.CHARLES R	06/13/2011	06/14/2011	FARIBAULT TO THE FOLLOWING AND RETURN: 6/9 RED WING, ROCHESTER; 6/10 CALEDONIA STAFF PER DIEM	92.36 122.91
DKLO21100757	06/22/2011	JP MORGAN CHASE BANK NA	06/14/2011	06/16/2011	STAFF TRANSPORTATION FARIBAULT TO ST CLOUD AND RETURN	806.40
DKLO21100760	06/23/2011	ACKMAN.CHARLES R	06/16/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR T COSSALTER MINNEAPOLIS TO WASHINGTON DC AND RETURN	14.62 70.89
DKLO21100761	06/23/2011	GARCIA LUNA.ERICK	05/18/2011	05/18/2011	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, FRIDLEY AND RETURN	16.32
DKLO21100762	06/23/2011	GARCIA LUNA.ERICK	05/27/2011	05/27/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN PARK AND RETURN	10.08
DKLO21100763	06/23/2011	GARCIA LUNA.ERICK	05/30/2011	05/30/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44
DKLO21100764	06/23/2011	GARCIA LUNA.ERICK	06/11/2011	06/11/2011	MINNEAPOLIS TO SAINT PAUL, EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	20.91
DKLO21100765	06/23/2011	GARCIA LUNA.ERICK	06/15/2011	06/15/2011	MINNEAPOLIS TO WOODBURY AND RETURN STAFF TRANSPORTATION	10.20
DKLO21100767	06/24/2011	MARTIN.ANDREW P	06/13/2011	06/13/2011	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	275.91
DKLO21100768	06/24/2011	MARTIN.ANDREW P	06/14/2011	06/14/2011	MOORHEAD TO BELLE PLAINE AND RETURN STAFF PER DIEM	18.92 186.15
DKLO21100769	06/24/2011	MARTIN.ANDREW P	06/17/2011	06/17/2011	STAFF TRANSPORTATION MOORHEAD TO GRAND RAPIDS AND RETURN	171.36
DKLO21100772	06/24/2011	ACKMAN.CHARLES R	06/21/2011	06/21/2011	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	9.86
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	54.06

B-1292

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

B-1293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100807	07/07/2011	FALLOS,JERRY P	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	21.48 70.38
DKLO21100808	07/07/2011	FALLOS,JERRY P	06/30/2011	06/30/2011	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	32.13
DKLO21100810	07/07/2011	ACKMAN,CHARLES R	06/30/2011	06/30/2011	VIRGINIA TO HIBBING AND RETURN STAFF PER DIEM	15.03 60.18
DKLO21100816	07/11/2011	FALLOS,JERRY P	07/01/2011	07/02/2011	STAFF TRANSPORTATION FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN	90.78 202.47
DKLO21100817	07/08/2011	FALLOS,JERRY P	07/03/2011	07/03/2011	STAFF TRANSPORTATION VIRGINIA TO BAUDETTE, INTERNATIONAL FALLS AND RETURN	32.13
DKLO21100819	07/12/2011	KLOBUCHAR,AMY	06/30/2011	07/05/2011	VIRGINIA TO MOUNTAIN IRON, AURORA AND RETURN SENATOR'S PER DIEM	193.88
DKLO21100822	07/14/2011	MARTIN,ANDREW P	06/21/2011	06/21/2011	WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, INTERNATIONAL FALLS, MINNEAPOLIS AND RETURN STAFF PER DIEM	14.72 120.36
DKLO21100823	07/14/2011	MARTIN,ANDREW P	06/29/2011	06/29/2011	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	115.77
DKLO21100825	07/13/2011	ACKMAN,CHARLES R	07/07/2011	07/07/2011	STAFF TRANSPORTATION FARIBAULT TO LANESBORO AND RETURN	97.92
DKLO21100826	07/13/2011	HANKINS,HANNAH	05/23/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	69.36
DKLO21100827	07/13/2011	ACKMAN,CHARLES R	07/08/2011	07/08/2011	STAFF TRANSPORTATION FARIBAULT TO BLOOMING PRAIRIE AND RETURN	36.72
DKLO21100828	07/14/2011	ACKMAN,CHARLES R	07/09/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.36 186.15
DKLO21100830	07/18/2011	OTOOLE,ALLISON	06/12/2011	06/12/2011	FARIBAULT TO LANESBORO, HOUSTON, BLOOMING PRAIRIE, LAKE CRYSTAL AND RETURN STAFF TRANSPORTATION	4.53
DKLO21100831	07/19/2011	VITALI,GIA L	06/30/2011	07/02/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	204.88
DKLO21100832	07/18/2011	GRAFSTROM,PETER J	06/16/2011	06/16/2011	MINNEAPOLIS TO BEMIDJI, BAUDETTE, INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	20.28
DKLO21100833	07/18/2011	VITALI,GIA L	03/24/2011	03/24/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.45
DKLO21100834	07/18/2011	OTOOLE,ALLISON	06/27/2011	06/27/2011	MINNEAPOLIS TO CHASKA, DELANO AND RETURN STAFF TRANSPORTATION	76.50
DKLO21100839	07/25/2011	OTOOLE,ALLISON	07/09/2011	07/11/2011	MINNEAPOLIS TO ST CLOUD AND RETURN STAFF PER DIEM	20.31 171.69
DKLO21100840	07/20/2011	GRAFSTROM,PETER J	07/11/2011	07/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO GWATONNA, MANKATO, FARIBAULT AND RETURN	15.81
DKLO21100841	07/20/2011	ALI,SIAD M	07/09/2011	07/09/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	91.80
DKLO21100842	07/20/2011	NELSON,ERIKA	06/11/2011	06/11/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DKLO21100843	07/20/2011	NELSON,ERIKA	06/13/2011	06/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	11.73
DKLO21100844	07/20/2011	NELSON,ERIKA	06/22/2011	06/22/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DKLO21100845	07/20/2011	NELSON,ERIKA	06/23/2011	06/23/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	73.95
DKLO21100846	07/20/2011	NELSON,ERIKA	07/05/2011	07/05/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DKLO21100847	07/20/2011	NELSON,ERIKA	07/07/2011	07/07/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.26
DKLO21100848	08/01/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/16-18, 6/30-7/5, 7/7-11 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 6/28 MINNEAPOLIS TO WASHINGTON DC	3,691.90

B-1294

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

B-1295

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

B-1296

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100928	08/19/2011	ACKMAN.CHARLES R	08/14/2011	08/15/2011	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 8/14 CANNON FALLS, WANAMINGO, 8/15 PINE ISLAND, CANNON FALLS	94.86
DKLO21100931	08/24/2011	JP MORGAN CHASE BANK NA	07/22/2011	08/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/22, 8/2 WASHINGTON DC TO MINNEAPOLIS; 7/25, 8/4 MINNEAPOLIS TO WASHINGTON DC	1,858.01
DKLO21100933	09/07/2011	ACKMAN.CHARLES R	08/18/2011	08/18/2011	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ZUMBROTA AND RETURN	75.99
DKLO21100934	09/02/2011	ACKMAN.CHARLES R	08/19/2011	08/19/2011	STAFF TRANSPORTATION FARIBAULT TO FROST AND RETURN	82.11
DKLO21100935	09/02/2011	ACKMAN.CHARLES R	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LITCHFIELD, FRANKLIN AND RETURN	9.00 136.68
DKLO21100936	09/06/2011	ACKMAN.CHARLES R	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.03 55.59
DKLO21100937	09/02/2011	ACKMAN.CHARLES R	08/27/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BLOOMINGTON AND RETURN	7.50 50.39
DKLO21100938	09/02/2011	ACKMAN.CHARLES R	08/28/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ROSEVILLE AND RETURN	107.51 64.26
DKLO21100939	09/02/2011	MARTIN.ANDREW P	08/09/2011	08/09/2011	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DKLO21100940	09/02/2011	MARTIN.ANDREW P	08/14/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	311.33 146.88
DKLO21100941	09/02/2011	MARTIN.ANDREW P	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MAHNOTOMEN AND RETURN	10.99 72.42
DKLO21100942	09/02/2011	MARTIN.ANDREW P	08/19/2011	08/19/2011	STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS AND RETURN	195.84
DKLO21100943	09/02/2011	MARTIN.ANDREW P	08/21/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, WEST ST PAUL AND RETURN	162.57 279.12
DKLO21100944	09/02/2011	MARTIN.ANDREW P	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	8.87 60.18
DKLO21100945	09/02/2011	MARTIN.ANDREW P	08/28/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ST PAUL AND RETURN	32.36 301.41
DKLO21100946	09/02/2011	HAYCRAFT.CLARA A G	08/03/2011	08/03/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DKLO21100947	09/02/2011	HAYCRAFT.CLARA A G	08/13/2011	08/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	32.64
DKLO21100948	09/02/2011	HAYCRAFT.CLARA A G	08/13/2011	08/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST LOUIS PARK AND RETURN	9.18
DKLO21100949	09/02/2011	HAYCRAFT.CLARA A G	08/19/2011	08/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	32.64
DKLO21100950	09/02/2011	HAYCRAFT.CLARA A G	08/25/2011	08/25/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DKLO21100951	09/02/2011	SWANHOLM.GREGORY W	08/17/2011	08/17/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.11
DKLO21100952	09/02/2011	SWANHOLM.GREGORY W	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH, EVELETH, PLYMOUTH AND RETURN	3.29 226.44
DKLO21100953	09/02/2011	SWANHOLM.GREGORY W	08/19/2011	08/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	38.25
DKLO21100954	09/02/2011	SWANHOLM.GREGORY W	08/20/2011	08/20/2011	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	41.25
DKLO21100955	09/02/2011	SWANHOLM.GREGORY W	08/21/2011	08/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	37.23

B-1297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100956	09/02/2011	LEILL,STEPHANIE E	08/21/2011	08/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	32.13
DKLO21100958	09/02/2011	FALLOS,JERRY P	08/22/2011	08/22/2011	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	69.87
DKLO21100959	09/02/2011	FALLOS,JERRY P	08/23/2011	08/23/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.44
DKLO21100960	09/02/2011	FALLOS,JERRY P	08/24/2011	08/24/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.72
DKLO21100961	09/08/2011	FALLOS,JERRY P	08/24/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH, MINNEAPOLIS AND RETURN	189.97 237.66
DKLO21100963	09/08/2011	JP MORGAN CHASE BANK NA	08/01/2011	08/01/2011	STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS	280.49
DKLO21100970	09/08/2011	HAYCRAFT,CLARA A G	08/24/2011	08/24/2011	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	21.42
DKLO21100971	09/12/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/30/2011	STAFF TRANSPORTATION AIRFARE FOR R BAUMANN WASHINGTON DC TO MINNEAPOLIS, BOSTON MA, NANTUCKET MA, NEW YORK NY AND RETURN	617.99
DKLO21100975	09/07/2011	FALLOS,JERRY P	08/30/2011	08/30/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.44
DKLO21100976	09/08/2011	FALLOS,JERRY P	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	78.24 209.61
DKLO21100977	09/13/2011	BAUMANN,ROSE M	08/14/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	117.90 686.58
DKLO21100978	09/09/2011	ACKMAN,CHARLES R	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	22.08 55.08
DKLO21100979	09/09/2011	ACKMAN,CHARLES R	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ROSEVILLE AND RETURN	8.67 61.20
DKLO21100980	09/12/2011	NELSON,ERIKA	08/11/2011	08/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN - 2 TRIPS	15.30
DKLO21100981	09/12/2011	NELSON,ERIKA	08/14/2011	08/14/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	39.17
DKLO21100982	09/12/2011	NELSON,ERIKA	08/16/2011	08/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	22.95
DKLO21100983	09/13/2011	NELSON,ERIKA	08/19/2011	08/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN PARK AND RETURN	17.85
DKLO21100984	09/13/2011	NELSON,ERIKA	08/23/2011	08/23/2011	STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON, GREEN ISLE AND RETURN	82.62
DKLO21100985	09/13/2011	NELSON,ERIKA	08/24/2011	08/24/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.85
DKLO21100986	09/13/2011	NELSON,ERIKA	08/26/2011	08/26/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DKLO21100988	09/13/2011	COSSALTER,TIMOTHY J	08/11/2011	08/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	24.48
DKLO21100989	09/13/2011	COSSALTER,TIMOTHY J	08/17/2011	08/17/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MAPLE GROVE AND RETURN	20.40
DKLO21100990	09/13/2011	COSSALTER,TIMOTHY J	08/18/2011	08/18/2011	STAFF TRANSPORTATION MINNEAPOLIS TO WAVERLY AND RETURN	43.35
DKLO21100991	09/19/2011	COSSALTER,TIMOTHY J	08/19/2011	08/30/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.05
DKLO21100993	09/13/2011	COSSALTER,TIMOTHY J	08/25/2011	08/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO CAMBRIDGE AND RETURN	63.75
DKLO21100995	09/13/2011	SWANHOLM,GREGORY W	08/31/2011	08/31/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DKLO21100996	09/13/2011	NELSON,ERIKA	09/01/2011	09/01/2011	STAFF TRANSPORTATION MINNEAPOLIS TO GOLDEN VALLEY AND RETURN	17.85
DKLO21100997	09/13/2011	SWANHOLM,GREGORY W	09/01/2011	09/01/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66

B-1298

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21100998	09/13/2011	LAHR.MEGAN	08/05/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	111.76 364.40
DKLO21101000	09/13/2011	JP MORGAN CHASE BANK NA	08/26/2011	09/05/2011	WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26-9/1 P ZYGMUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN; 8/28-9/5 J BECKER WASHINGTON DC TO MINNEAPOLIS, SEATTLE WA AND RETURN	1.163.80
DKLO21101002	09/13/2011	COSSALTER.TIMOTHY J	08/25/2011	08/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	17.34
DKLO21101004	09/13/2011	OTOOLE.ALLISON	08/14/2011	08/14/2011	STAFF TRANSPORTATION MINNEAPOLIS TO CANNON FALLS AND RETURN	45.90
DKLO21101005	09/13/2011	OTOOLE.ALLISON	08/15/2011	09/05/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DKLO21101006	09/13/2011	OTOOLE.ALLISON	08/16/2011	08/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO COLOGNE AND RETURN	37.74
DKLO21101007	09/13/2011	OTOOLE.ALLISON	08/22/2011	08/22/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	19.18
DKLO21101008	09/15/2011	OTOOLE.ALLISON	08/23/2011	09/01/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	518.40
DKLO21101009	09/13/2011	OTOOLE.ALLISON	08/27/2011	08/27/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	18.16
DKLO21101010	09/14/2011	OTOOLE.ALLISON	08/28/2011	08/28/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN - 2 TRIPS	26.32
DKLO21101011	09/14/2011	OTOOLE.ALLISON	08/30/2011	09/01/2011	STAFF TRANSPORTATION MINNEAPOLIS TO GOLDEN VALLEY AND RETURN - 2 TRIPS	16.32
DKLO21101012	09/13/2011	OTOOLE.ALLISON	09/04/2011	09/04/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	28.16
DKLO21101013	09/13/2011	SWANHOLM.GREGORY W	09/03/2011	09/03/2011	STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH, ST PAUL, PLYMOUTH AND RETURN	39.78
DKLO21101014	09/13/2011	SWANHOLM.GREGORY W	09/07/2011	09/07/2011	STAFF TRANSPORTATION MINNEAPOLIS TO QUAMBA AND RETURN	95.37
DKLO21101015	09/16/2011	OTOOLE.ALLISON	09/08/2011	09/08/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53
DKLO21101016	09/16/2011	MARTIN.ANDREW P	08/29/2011	08/29/2011	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	77.01
DKLO21101018	09/16/2011	MARTIN.ANDREW P	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	153.95 290.16
DKLO21101021	09/20/2011	FALLOS.JERRY P	09/01/2011	09/01/2011	STAFF TRANSPORTATION VIRGINIA TO BOVEY AND RETURN	58.65
DKLO21101022	09/20/2011	FALLOS.JERRY P	09/06/2011	09/06/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.87
DKLO21101023	09/20/2011	FALLOS.JERRY P	09/08/2011	09/08/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.42
DKLO21101024	09/20/2011	FALLOS.JERRY P	09/09/2011	09/09/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	74.97
DKLO21101026	09/26/2011	SWANHOLM.GREGORY W	08/26/2011	08/26/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.14
DKLO21101027	09/27/2011	ZAKULA.LINDEN M	08/19/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,417.85 1,510.02
DKLO21101028	09/19/2011	SULLIVAN.THOMAS D	08/28/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MINNEAPOLIS AND RETURN	909.81 1,004.43
DKLO21101030	09/21/2011	ACKMAN.CHARLES R	09/08/2011	09/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, LISMORE, WORTHINGTON, LISMORE AND RETURN	11.41 133.77 262.14
DKLO21101031	09/20/2011	ACKMAN.CHARLES R	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.80 54.06
DKLO21101032	09/20/2011	COSSALTER.TIMOTHY J	09/02/2011	09/02/2011	STAFF TRANSPORTATION SANT PAUL TO MINNEAPOLIS AND RETURN	6.12

B-1299

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21101033	09/20/2011	COSSALTER.TIMOTHY J	09/03/2011	09/03/2011	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	6.12
DKLO21101034	09/20/2011	COSSALTER.TIMOTHY J	09/07/2011	09/07/2011	STAFF TRANSPORTATION MINNEAPOLIS TO WEST SAINT PAUL AND RETURN	11.22
DKLO21101035	09/22/2011	COSSALTER.TIMOTHY J	09/08/2011	09/08/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.18
DKLO21101036	09/20/2011	COSSALTER.TIMOTHY J	09/10/2011	09/10/2011	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	18.87
DKLO21101037	09/20/2011	GARCIA LUNA.ERICK	08/11/2011	08/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.10
DKLO21101038	09/20/2011	GARCIA LUNA.ERICK	08/13/2011	08/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	32.13
DKLO21101039	09/20/2011	GARCIA LUNA.ERICK	08/17/2011	08/17/2011	STAFF TRANSPORTATION MINNEAPOLIS TO EGAN AND RETURN	16.32
DKLO21101040	09/20/2011	GARCIA LUNA.ERICK	08/19/2011	08/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.26
DKLO21101041	09/20/2011	GARCIA LUNA.ERICK	08/20/2011	08/20/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	32.13
DKLO21101042	09/20/2011	GARCIA LUNA.ERICK	08/28/2011	08/28/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.10
DKLO21101043	09/20/2011	GARCIA LUNA.ERICK	08/29/2011	08/29/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, BLOOMINGTON AND RETURN	16.83
DKLO21101044	09/20/2011	GARCIA LUNA.ERICK	09/04/2011	09/04/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.10
DKLO21101045	09/20/2011	GARCIA LUNA.ERICK	09/05/2011	09/05/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.10
DKLO21101046	09/20/2011	LEILL.STEPHANIE E	08/30/2011	08/30/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.69
DKLO21101047	09/20/2011	LEILL.STEPHANIE E	09/02/2011	09/02/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DKLO21101048	09/20/2011	LEILL.STEPHANIE E	09/03/2011	09/03/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DKLO21101049	09/20/2011	LEILL.STEPHANIE E	09/05/2011	09/05/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DKLO21101050	09/20/2011	LEILL.STEPHANIE E	09/13/2011	09/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	12.24
DKLO21101051	09/20/2011	OTOOLE.ALLISON	09/12/2011	09/12/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21101054	09/22/2011	COSSALTER.TIMOTHY J	09/15/2011	09/15/2011	STAFF TRANSPORTATION SAINT PAUL TO WAVERLY AND RETURN	52.02
DKLO21101055	09/22/2011	COSSALTER.TIMOTHY J	09/16/2011	09/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.75
DKLO21101059	09/26/2011	ACKMAN.CHARLES R	09/15/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MORTON AND RETURN	74.55 113.73
DKLO21101060	09/23/2011	ACKMAN.CHARLES R	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO GLENVILLE, ALBERT LEA AND RETURN	13.58 58.65
DKLO21101061	09/26/2011	MARTIN.ANDREW P	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ERSKINE AND RETURN	15.21 99.45
DKLO21101062	09/23/2011	MARTIN.ANDREW P	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	9.94 73.95
DKLO21101063	09/26/2011	MARTIN.ANDREW P	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	7.55 119.34
DKLO21101064	09/27/2011	CAMPBELL.JOSEPH J	09/08/2011	09/08/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DKLO21101065	09/27/2011	CAMPBELL.JOSEPH J	06/17/2011	06/17/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	16.32

B-1300

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

B-1301

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1302

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1303

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1304

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATTA, TODD A KARSTING, PHILIP C BLUESTONE, GABRIEL T GARRIS, DENISE BARBASH, NICHOLAS BRODY, JENNIFER A ALLEN, SCOTT T PRUITT, REILLY L APPEL, CAROLYN J FOULK, JESSIKAH L STERNKE, KATHERINE E SHORTS, CASEY P ZAPPEL, JOHN T KLEIN, KELLI JD MAAS, DIANA THOMAS, COLLEENE LUCHTERHAND, BRYCE E GOODWIN, PAUL B KALZLARICH, MARK J CASPERSON, JESSICA R GIESEMANN, EVAN M LIU, RUOYU REEVES, LAUREN L ULMER, ELIZABETH FISHBEIN, ALIZA M			LEGISLATIVE ASSISTANT TO AUG. 31 CHIEF OF STAFF LAW CLERK FROM JUN. 7 TO AUG. 6 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM SEP. 25 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT TO AUG. 19 STAFF ASSISTANT TEMPORARY ASSISTANT TO AUG. 1 STAFF ASSISTANT TO JUL. 26 STAFF ASSISTANT FROM APR. 6 REGIONAL REPRESENTATIVE FROM MAY. 3 LAFOLLETTE PECK FELLOW FROM JUN. 2 TO AUG. 6 INTERM FROM JUN. 6 TO AUG. 5 INTERM FROM JUN. 6 TO AUG. 5 INTERM FROM JUN. 6 TO AUG. 5 INTERM FROM JUN. 6 TO AUG. 5 STAFF ASSISTANT FROM JUN. 27 STAFF ASSISTANT FROM JUL. 27 RESEARCH ASSISTANT FROM SEP. 6	43,541.60 77,916.62 3,000.00 29,543.36 22,021.00 583.33 17,427.74 14,958.27 19,201.68 37,750.00 17,499.92 13,729.63 28,959.92 8,795.05 11,283.78 22,041.63 16,444.37 2,999.74 2,999.98 2,999.98 2,999.98 2,999.98 10,444.40 5,636.23 2,222.21
DKOH21100248	04/01/2011	LUOMA,DARCY A	03/21/2011	03/21/2011	STAFF TRANSPORTATION MADISON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.24
DKOH21100252	04/01/2011	MIELKE,MARLENE K	01/07/2011	01/07/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	44.50
DKOH21100253	04/01/2011	MIELKE,MARLENE K	01/14/2011	01/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ELKHART LAKE AND RETURN	7.00 55.00
DKOH21100254	04/04/2011	MIELKE,MARLENE K	01/18/2011	01/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	12.00 111.00
DKOH21100255	04/01/2011	MIELKE,MARLENE K	01/28/2011	01/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	13.00 71.00
DKOH21100256	04/01/2011	MIELKE,MARLENE K	01/28/2011	01/28/2011	STAFF TRANSPORTATION OSHKOSH TO NORTH FOND DU LAC, FOND DU LAC TO APPLETON	36.00
DKOH21100257	04/04/2011	MIELKE,MARLENE K	01/31/2011	01/31/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MERRILL TO OSHKOSH	14.00 119.00
DKOH21100258	04/01/2011	MIELKE,MARLENE K	02/03/2011	02/03/2011	STAFF TRANSPORTATION APPLETON TO MENASHA TO OSHKOSH	9.50 49.00
DKOH21100259	04/01/2011	MIELKE,MARLENE K	02/04/2011	02/04/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY TO OSHKOSH	53.00
DKOH21100260	04/01/2011	MIELKE,MARLENE K	02/07/2011	02/07/2011	STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	42.00
DKOH21100261	04/01/2011	MIELKE,MARLENE K	02/08/2011	02/08/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY TO OSHKOSH	12.00
DKOH21100262	04/01/2011	MIELKE,MARLENE K	02/09/2011	02/09/2011	STAFF TRANSPORTATION APPLETON TO HORTONVILLE AND RETURN	23.50
DKOH21100263	04/01/2011	MIELKE,MARLENE K	02/10/2011	02/10/2011	STAFF TRANSPORTATION OSHKOSH TO KAUKAUNA TO APPLETON	11.00 64.50
DKOH21100264	04/01/2011	MIELKE,MARLENE K	02/14/2011	02/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	44.50
DKOH21100265	04/01/2011	MIELKE,MARLENE K	02/23/2011	02/23/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	

B-1305

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

B-1306

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

B-1307

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

B-1308

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

B-1309

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

B-1310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100426	06/28/2011	BRAULT PAGEL,SUZANNE M	06/12/2011	06/12/2011	STAFF TRANSPORTATION APPLETON TO BLACK CREEK AND RETURN	21.93
DKOH21100427	06/28/2011	BRAULT PAGEL,SUZANNE M	06/15/2011	06/15/2011	STAFF TRANSPORTATION APPLETON TO GILLETT AND RETURN	55.08
DKOH21100428	06/28/2011	BRAULT PAGEL,SUZANNE M	06/17/2011	06/17/2011	STAFF TRANSPORTATION APPLETON TO DE PERE AND RETURN	29.58
DKOH21100429	06/28/2011	MEDINGER,JOHN D	06/18/2011	06/18/2011	STAFF TRANSPORTATION LACROSSE TO MINDORO AND RETURN	30.09
DKOH21100430	06/29/2011	LUOMADARCY A	06/20/2011	06/20/2011	STAFF TRANSPORTATION MADISON TO WAUTOMA AND RETURN	107.10
DKOH21100431	07/08/2011	BRAULT PAGEL,SUZANNE M	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MADISON AND RETURN	11.00 125.83
DKOH21100432	07/08/2011	BUNCE,MARJORIE A	06/20/2011	06/20/2011	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	163.20
DKOH21100433	07/08/2011	BUNCE,MARJORIE A	06/22/2011	06/22/2011	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	163.20
DKOH21100434	07/08/2011	BUNCE,MARJORIE A	06/23/2011	06/23/2011	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	183.60
DKOH21100435	07/07/2011	KNOCKE,RYAN J	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	7.30 75.99
DKOH21100436	07/07/2011	MEDINGER,JOHN D	06/22/2011	06/22/2011	STAFF TRANSPORTATION LACROSSE TO CASHTON AND RETURN	29.58
DKOH21100437	07/08/2011	MEDINGER,JOHN D	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MADISON AND RETURN	5.75 150.19
DKOH21100438	07/07/2011	MEDINGER,JOHN D	06/25/2011	06/25/2011	STAFF TRANSPORTATION LACROSSE TO READSTOWN AND RETURN	44.37
DKOH21100439	07/07/2011	ZAPFEL,JOHN T	06/21/2011	06/21/2011	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	45.90
DKOH21100441	07/08/2011	KNOCKE,RYAN J	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	10.00 186.66
DKOH21100442	07/08/2011	THOMAS.COLLEENE	05/17/2011	05/17/2011	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	180.54
DKOH21100443	07/08/2011	THOMAS.COLLEENE	05/25/2011	05/25/2011	STAFF TRANSPORTATION EAU CLAIRE TO VIROQUA AND RETURN	122.40
DKOH21100444	07/07/2011	THOMAS.COLLEENE	05/26/2011	05/26/2011	STAFF TRANSPORTATION EAU CLAIRE TO AUGUSTA AND RETURN	23.46
DKOH21100445	07/07/2011	THOMAS.COLLEENE	06/01/2011	06/01/2011	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	26.01
DKOH21100446	07/08/2011	THOMAS.COLLEENE	06/09/2011	06/09/2011	STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD AND RETURN	184.62
DKOH21100447	07/08/2011	THOMAS.COLLEENE	06/13/2011	06/13/2011	STAFF TRANSPORTATION EAU CLAIRE TO FALL RIVER AND RETURN	171.36
DKOH21100448	07/08/2011	THOMAS.COLLEENE	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	8.97 106.08
DKOH21100449	07/08/2011	THOMAS.COLLEENE	06/16/2011	06/16/2011	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	110.16
DKOH21100450	07/07/2011	THOMAS.COLLEENE	06/18/2011	06/18/2011	STAFF TRANSPORTATION EAU CLAIRE TO DURAND AND RETURN	30.60
DKOH21100451	07/08/2011	THOMAS.COLLEENE	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	11.33 186.14
DKOH21100452	07/07/2011	THOMAS.COLLEENE	06/25/2011	06/25/2011	STAFF TRANSPORTATION EAU CLAIRE TO DURAND AND RETURN	41.82
DKOH21100453	07/08/2011	THOMAS.COLLEENE	06/03/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, RICHLAND CENTER AND RETURN	100.76 196.86

B-1311

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100454	07/07/2011	MEDINGER,JOHN D	06/27/2011	06/27/2011	STAFF TRANSPORTATION LACROSSE TO WEST SALEM AND RETURN	15.81
DKOH21100455	07/07/2011	MEDINGER,JOHN D	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO RICHLAND CENTER AND RETURN	4.13 71.40
DKOH21100457	07/08/2011	MEDINGER,JOHN D	06/28/2011	06/28/2011	STAFF TRANSPORTATION LACROSSE TO MOUNT STERLING AND RETURN	49.98
DKOH21100458	07/13/2011	BRAULT PAGEL,SUZANNE M	06/27/2011	06/27/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	33.15
DKOH21100459	07/13/2011	BRAULT PAGEL,SUZANNE M	06/28/2011	06/28/2011	STAFF TRANSPORTATION APPLETON TO FREEDOM AND RETURN	17.85
DKOH21100460	07/13/2011	BRAULT PAGEL,SUZANNE M	06/30/2011	06/30/2011	STAFF TRANSPORTATION APPLETON TO ONEIDA AND RETURN	32.13
DKOH21100463	07/14/2011	BUNCE,MARJORIE A	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, ASHLAND AND RETURN	6.50 198.90
DKOH21100464	07/13/2011	BUNCE,MARJORIE A	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE AND RETURN	10.00 71.40
DKOH21100466	07/18/2011	BUNCE,MARJORIE A	06/28/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, HURLEY, BAYFIELD, HAYWARD, PARK FALLS AND RETURN	81.00 271.32
DKOH21100468	07/13/2011	KNOCKE,RYAN J	07/03/2011	07/03/2011	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	72.93
DKOH21100470	07/20/2011	MEDINGER,JOHN D	07/08/2011	07/08/2011	STAFF TRANSPORTATION LACROSSE TO CASHTON AND RETURN	31.62
DKOH21100472	07/20/2011	BRANCA,ARLENE C	07/11/2011	07/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKOH21100473	07/20/2011	MEDINGER,JOHN D	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO PRAIRIE DU CHIEN AND RETURN	10.00 63.75
DKOH21100474	07/20/2011	KNOCKE,RYAN J	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VOLK FIELD AND RETURN	8.21 91.29
DKOH21100475	07/20/2011	MEDINGER,JOHN D	07/13/2011	07/13/2011	STAFF INCIDENTALS STAFF TRANSPORTATION LACROSSE TO VIOLA AND RETURN	0.75 53.55
DKOH21100476	07/20/2011	BUNCE,MARJORIE A	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	12.00 66.30
DKOH21100477	07/21/2011	BUNCE,MARJORIE A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PARK FALLS, HURLEY AND RETURN	6.50 193.80
DKOH21100478	07/20/2011	BUNCE,MARJORIE A	07/14/2011	07/14/2011	STAFF TRANSPORTATION EAU CLAIRE TO WEYERHAUSER AND RETURN	61.20
DKOH21100479	07/20/2011	MEDINGER,JOHN D	07/16/2011	07/16/2011	STAFF TRANSPORTATION LACROSSE TO CASSVILLE AND RETURN	92.82
DKOH21100480	08/09/2011	LUOMA,DARCY A	06/29/2011	06/29/2011	STAFF TRANSPORTATION MADISON TO FITCHBURG, EVANSVILLE, FITCHBURG AND RETURN	29.58
DKOH21100481	07/28/2011	MEDINGER,JOHN D	07/19/2011	07/19/2011	STAFF TRANSPORTATION LACROSSE TO ROCKLAND AND RETURN	23.97
DKOH21100484	07/28/2011	MEDINGER,JOHN D	07/20/2011	07/20/2011	STAFF TRANSPORTATION LACROSSE TO VIROQUA AND RETURN	36.72
DKOH21100485	07/28/2011	MEDINGER,JOHN D	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO TOMAH AND RETURN	5.11 48.45
DKOH21100486	07/29/2011	BUNCE,MARJORIE A	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SIREN AND RETURN	10.00 111.18
DKOH21100487	07/28/2011	BUNCE,MARJORIE A	07/21/2011	07/21/2011	STAFF TRANSPORTATION EAU CLAIRE TO BALDWIN AND RETURN	49.98

B-1312

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100488	08/22/2011	THOMAS.COLLEENE	07/18/2011	07/18/2011	STAFF TRANSPORTATION EAU CLAIRE TO ALMA AND RETURN	49.98
DKOH21100489	07/29/2011	MEDINGER,JOHN D	07/25/2011	07/25/2011	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	31.11
DKOH21100490	07/29/2011	MEDINGER,JOHN D	07/25/2011	07/25/2011	STAFF TRANSPORTATION LACROSSE TO TUNNEL CITY AND RETURN	48.45
DKOH21100491	07/29/2011	KNOCKE,RYAN J	07/23/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WEST ALLIS AND RETURN	8.82 71.91
DKOH21100492	08/05/2011	MEDINGER,JOHN D	07/26/2011	07/26/2011	STAFF TRANSPORTATION LACROSSE TO INDEPENDENCE AND RETURN	54.57
DKOH21100493	08/08/2011	BRAULT PAGEL,SUZANNE M	07/13/2011	07/13/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	38.76
DKOH21100494	08/05/2011	BRAULT PAGEL,SUZANNE M	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MARINETTE AND RETURN	5.00 88.74
DKOH21100495	08/05/2011	BRAULT PAGEL,SUZANNE M	07/21/2011	07/21/2011	STAFF TRANSPORTATION APPLETON TO STURGEON BAY AND RETURN	87.72
DKOH21100496	08/08/2011	BRAULT PAGEL,SUZANNE M	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO LAKEWOOD, WABENO AND RETURN	6.24 103.53
DKOH21100497	08/08/2011	BRAULT PAGEL,SUZANNE M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MADISON AND RETURN	8.94 121.83
DKOH21100498	08/08/2011	MEDINGER,JOHN D	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MADISON AND RETURN	5.00 148.44
DKOH21100499	08/08/2011	BUNCE,MARJORIE A	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	13.00 183.60
DKOH21100500	08/08/2011	BUNCE,MARJORIE A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ST CROIX FALLS, BALSAM LAKE AND RETURN	7.00 96.90
DKOH21100501	08/08/2011	BUNCE,MARJORIE A	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD, PARK FALLS AND RETURN	8.50 127.50
DKOH21100503	08/10/2011	MEDINGER,JOHN D	08/01/2011	08/01/2011	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	30.09
DKOH21100508	08/10/2011	KNOCKE,RYAN J	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	9.44 78.03
DKOH21100509	08/11/2011	KNOCKE,RYAN J	08/02/2011	08/02/2011	STAFF TRANSPORTATION MADISON TO BARABOO, PORTAGE, LODI AND RETURN	70.89
DKOH21100510	08/11/2011	MIELKE,MARLENE K	07/22/2011	07/22/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, LUXEMBURG AND RETURN	78.54
DKOH21100511	08/10/2011	MIELKE,MARLENE K	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MONTELLLO, PRINCETON AND RETURN	8.00 50.49
DKOH21100512	08/11/2011	MIELKE,MARLENE K	07/27/2011	07/27/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	103.41
DKOH21100513	08/10/2011	MIELKE,MARLENE K	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC TO APPLETON	10.00 60.69
DKOH21100514	08/10/2011	MEDINGER,JOHN D	08/03/2011	08/03/2011	STAFF TRANSPORTATION LACROSSE TO FENNINGMORE AND RETURN	92.82
DKOH21100515	08/23/2011	THOMAS.COLLEENE	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	80.15 180.54
DKOH21100516	08/22/2011	THOMAS.COLLEENE	07/06/2011	07/06/2011	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS AND RETURN	54.57
DKOH21100517	08/23/2011	THOMAS.COLLEENE	07/11/2011	07/11/2011	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	181.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100518	08/22/2011	THOMAS.COLLEENE	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.00 91.29
DKOH21100519	08/23/2011	THOMAS.COLLEENE	07/13/2011	07/13/2011	EAU CLAIRE TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	226.51
DKOH21100520	08/22/2011	THOMAS.COLLEENE	07/14/2011	07/14/2011	EAU CLAIRE TO MADISON, JANESVILLE AND RETURN STAFF TRANSPORTATION	53.04
DKOH21100521	08/22/2011	THOMAS.COLLEENE	07/16/2011	07/16/2011	EAU CLAIRE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	22.95
DKOH21100522	08/22/2011	THOMAS.COLLEENE	07/20/2011	07/20/2011	EAU CLAIRE TO MENOMONIE AND RETURN STAFF TRANSPORTATION	44.37
DKOH21100523	08/23/2011	THOMAS.COLLEENE	07/27/2011	07/27/2011	EAU CLAIRE TO DURAND, MONDOVI AND RETURN STAFF TRANSPORTATION	186.08
DKOH21100524	08/22/2011	THOMAS.COLLEENE	07/28/2011	07/28/2011	EAU CLAIRE TO MADISON AND RETURN STAFF TRANSPORTATION	24.99
DKOH21100525	08/22/2011	THOMAS.COLLEENE	08/04/2011	08/04/2011	EAU CLAIRE TO MENOMONIE AND RETURN STAFF TRANSPORTATION	52.02
DKOH21100526	08/23/2011	THOMAS.COLLEENE	08/04/2011	08/04/2011	EAU CLAIRE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	119.85
DKOH21100529	08/22/2011	MIELKE.MARLENE K	05/16/2011	05/16/2011	EAU CLAIRE TO WAUSAU AND RETURN STAFF TRANSPORTATION	40.29
DKOH21100530	08/22/2011	MIELKE.MARLENE K	06/01/2011	06/01/2011	STAFF TRANSPORTATION OSHKOSH TO DE PERE TO APPLETON	37.23
DKOH21100531	08/22/2011	MIELKE.MARLENE K	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 60.18
DKOH21100532	08/22/2011	MIELKE.MARLENE K	06/08/2011	06/08/2011	OSHKOSH TO MANITOWOC TO APPLETON STAFF PER DIEM	7.00 47.94
DKOH21100533	08/22/2011	MIELKE.MARLENE K	06/14/2011	06/14/2011	OSHKOSH TO CLINTONVILLE TO APPLETON STAFF PER DIEM	11.00 61.60
DKOH21100534	08/22/2011	MIELKE.MARLENE K	06/15/2011	06/15/2011	STAFF TRANSPORTATION OSHKOSH TO CHILTON, PLYMOUTH, SHEBOYGAN AND RETURN	8.00 47.94
DKOH21100535	08/23/2011	MIELKE.MARLENE K	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 92.82
DKOH21100536	08/22/2011	MIELKE.MARLENE K	06/20/2011	06/20/2011	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	11.73
DKOH21100537	08/22/2011	MIELKE.MARLENE K	06/29/2011	06/29/2011	OSHKOSH TO NEENAH TO APPLETON STAFF PER DIEM	7.00 53.04
DKOH21100538	08/19/2011	MIELKE.MARLENE K	07/08/2011	07/08/2011	STAFF TRANSPORTATION OSHKOSH TO KIEL TO APPLETON	8.00 71.40
DKOH21100539	08/19/2011	MIELKE.MARLENE K	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	60.69
DKOH21100540	08/19/2011	MIELKE.MARLENE K	07/20/2011	07/20/2011	OSHKOSH TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	13.77
DKOH21100541	08/19/2011	BUNCE.MARJORIE A	08/01/2011	08/01/2011	STAFF TRANSPORTATION OSHKOSH TO WINNECONNE, OMRO AND RETURN	8.00 66.30
DKOH21100542	08/22/2011	BUNCE.MARJORIE A	08/05/2011	08/05/2011	STAFF PER DIEM EAU CLAIRE TO NEW RICHMOND AND RETURN	8.50 132.60
DKOH21100543	08/22/2011	BUNCE.MARJORIE A	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	97.90 173.40
DKOH21100544	08/19/2011	BRAULT PAGEL.SUZANNE M	08/04/2011	08/04/2011	EAU CLAIRE TO PARK FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.14

B-1314

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100545	08/22/2011	BRAULT PAGEL,SUZANNE M	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.98 112.20
DKOH21100546	08/23/2011	BRAULT PAGEL,SUZANNE M	08/15/2011	08/15/2011	APPLETON TO STURGEON BAY, SISTER BAY AND RETURN STAFF TRANSPORTATION	12.75
DKOH21100547	08/23/2011	MEDINGER,JOHN D	08/16/2011	08/16/2011	APPLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.09
DKOH21100549	08/23/2011	ASCHEMAN,KELLY A	08/10/2011	08/10/2011	LACROSSE TO SPARTA AND RETURN STAFF TRANSPORTATION	80.07
DKOH21100550	08/23/2011	ASCHEMAN,KELLY A	08/16/2011	08/16/2011	MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM	6.50 91.05
DKOH21100551	08/23/2011	LUOMA,DARCY A	08/10/2011	08/10/2011	MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM	7.36 48.45
DKOH21100552	08/23/2011	LUOMA,DARCY A	08/15/2011	08/15/2011	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	26.01
DKOH21100553	09/01/2011	BUNCE,MARJORIE A	08/15/2011	08/15/2011	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DKOH21100554	09/01/2011	BUNCE,MARJORIE A	08/15/2011	08/15/2011	EAU CLAIRE TO MENOMONIE AND RETURN STAFF PER DIEM	17.95 167.79
DKOH21100555	09/01/2011	BUNCE,MARJORIE A	08/17/2011	08/17/2011	STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	7.00 210.12
DKOH21100556	09/01/2011	BUNCE,MARJORIE A	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.50 194.82
DKOH21100557	09/01/2011	THOMAS,COLLEENE	08/09/2011	08/09/2011	EAU CLAIRE TO HUDSON, SUPERIOR AND RETURN STAFF PER DIEM	10.00 115.26
DKOH21100558	08/31/2011	THOMAS,COLLEENE	08/23/2011	08/23/2011	STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS AND RETURN	17.85
DKOH21100559	09/02/2011	THOMAS,COLLEENE	08/22/2011	08/22/2011	STAFF TRANSPORTATION EAU CLAIRE TO RURAL ELK MOUND AND RETURN	153.51
DKOH21100560	09/01/2011	THOMAS,COLLEENE	08/19/2011	08/19/2011	STAFF TRANSPORTATION EAU CLAIRE TO RURAL RICHLAND CENTER AND RETURN	117.81
DKOH21100561	09/01/2011	THOMAS,COLLEENE	08/16/2011	08/16/2011	STAFF TRANSPORTATION EAU CLAIRE TO NEKOOSA AND RETURN	163.10
DKOH21100562	09/01/2011	THOMAS,COLLEENE	08/15/2011	08/15/2011	STAFF TRANSPORTATION EAU CLAIRE TO DULUTH MN AND RETURN	9.44 182.07
DKOH21100563	08/31/2011	LUCHTERHAND,BRYCE E	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.57 62.22
DKOH21100564	08/31/2011	LUCHTERHAND,BRYCE E	05/10/2011	05/10/2011	STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	6.00 72.42
DKOH21100565	09/01/2011	LUCHTERHAND,BRYCE E	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	246.13
DKOH21100566	08/31/2011	LUCHTERHAND,BRYCE E	05/15/2011	05/15/2011	STAFF TRANSPORTATION UNITY TO MILWAUKEE AND RETURN	87.72
DKOH21100567	09/02/2011	LUCHTERHAND,BRYCE E	05/16/2011	05/16/2011	STAFF TRANSPORTATION UNITY TO PARK FALLS AND RETURN	77.52
DKOH21100568	09/02/2011	LUCHTERHAND,BRYCE E	05/17/2011	05/17/2011	STAFF TRANSPORTATION UNITY TO PLOVER RAPIDS AND RETURN	54.06
DKOH21100569	09/01/2011	LUCHTERHAND,BRYCE E	05/18/2011	05/18/2011	STAFF TRANSPORTATION UNITY TO WAJUSAU AND RETURN	5.91 94.86
DKOH21100570	08/31/2011	LUCHTERHAND,BRYCE E	05/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.75

B-1315

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100571	08/31/2011	LUCHTERHAND.BRYCE E	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN	6.65 76.50
DKOH21100572	08/31/2011	LUCHTERHAND.BRYCE E	05/23/2011	05/23/2011	STAFF TRANSPORTATION UNITY TO LOYAL AND RETURN	12.75
DKOH21100573	08/31/2011	LUCHTERHAND.BRYCE E	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	3.95 49.47
DKOH21100574	09/01/2011	LUCHTERHAND.BRYCE E	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MINOCQUA AND RETURN	5.57 120.36
DKOH21100575	09/01/2011	LUCHTERHAND.BRYCE E	05/26/2011	05/26/2011	STAFF TRANSPORTATION UNITY TO WABENO AND RETURN	126.48
DKOH21100576	08/31/2011	LUCHTERHAND.BRYCE E	05/31/2011	05/31/2011	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	45.90
DKOH21100578	09/02/2011	MIELKE.MARLENE K	08/08/2011	08/08/2011	STAFF TRANSPORTATION OSHKOSH TO KIMBERLY TO APPLETON	19.38
DKOH21100579	09/02/2011	MIELKE.MARLENE K	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PLYMOUTH TO APPLETON	6.00 58.65
DKOH21100580	09/02/2011	MIELKE.MARLENE K	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KING TO APPLETON	11.00 45.39
DKOH21100581	09/02/2011	MIELKE.MARLENE K	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN TO APPLETON	8.00 70.89
DKOH21100582	09/02/2011	MIELKE.MARLENE K	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MANITOWOC TO OSHKOSH	12.00 61.71
DKOH21100583	09/12/2011	LUCHTERHAND.BRYCE E	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	13.26 59.16
DKOH21100584	09/13/2011	LUCHTERHAND.BRYCE E	06/16/2011	06/16/2011	STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	109.14
DKOH21100585	09/13/2011	LUCHTERHAND.BRYCE E	06/19/2011	06/19/2011	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	23.46
DKOH21100586	09/15/2011	LUCHTERHAND.BRYCE E	06/20/2011	06/20/2011	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	56.10
DKOH21100587	09/13/2011	LUCHTERHAND.BRYCE E	06/22/2011	06/22/2011	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	46.41
DKOH21100588	09/13/2011	LUCHTERHAND.BRYCE E	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MADISON AND RETURN	8.66 175.18
DKOH21100589	09/16/2011	LUCHTERHAND.BRYCE E	06/26/2011	06/26/2011	STAFF TRANSPORTATION UNITY TO COLBY AND RETURN	9.18
DKOH21100590	09/16/2011	LUCHTERHAND.BRYCE E	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO FRIENDSHIP. MAUSTON AL AND RETURN	6.11 118.32
DKOH21100591	09/13/2011	LUCHTERHAND.BRYCE E	06/29/2011	06/29/2011	STAFF TRANSPORTATION UNITY TO EAGLE RIVER AND RETURN	142.29
DKOH21100592	09/12/2011	MEDINGER.JOHN D	08/30/2011	08/30/2011	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	39.78
DKOH21100593	09/13/2011	LUCHTERHAND.BRYCE E	06/28/2011	06/28/2011	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	46.41
DKOH21100594	09/13/2011	BUNCE.MARJORIE A	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	5.00 207.06
DKOH21100595	09/13/2011	BUNCE.MARJORIE A	08/30/2011	08/30/2011	STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS AND RETURN	117.30
DKOH21100596	09/12/2011	KNOCKE.RYAN J	09/01/2011	09/01/2011	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	29.07

B-1316

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100597	09/12/2011	LUCHTERHAND,BRYCE E	07/08/2011	07/08/2011	STAFF TRANSPORTATION UNITY TO ABBOTSFORD AND RETURN	12.24
DKOH21100598	09/13/2011	LUCHTERHAND,BRYCE E	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO TOMAHAWK AND RETURN	2.31 99.45
DKOH21100599	09/12/2011	LUCHTERHAND,BRYCE E	07/12/2011	07/12/2011	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	23.46
DKOH21100600	09/12/2011	LUCHTERHAND,BRYCE E	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO Necedah and Return	6.11 73.44
DKOH21100601	09/13/2011	LUCHTERHAND,BRYCE E	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO TOMAHAWK TO ANTIGO AND RETURN	8.48 108.63
DKOH21100602	09/12/2011	LUCHTERHAND,BRYCE E	07/21/2011	07/21/2011	STAFF TRANSPORTATION UNITY TO OWEN AND RETURN	12.75
DKOH21100603	09/12/2011	LUCHTERHAND,BRYCE E	07/25/2011	07/25/2011	STAFF TRANSPORTATION UNITY TO BANCROFT AND RETURN	84.66
DKOH21100604	09/13/2011	LUCHTERHAND,BRYCE E	07/26/2011	07/26/2011	STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	77.01
DKOH21100605	09/13/2011	LUCHTERHAND,BRYCE E	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MADISON AND RETURN	5.10 177.91
DKOH21100606	09/12/2011	LUCHTERHAND,BRYCE E	07/28/2011	07/28/2011	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	48.96
DKOH21100607	09/12/2011	LUCHTERHAND,BRYCE E	09/13/2011	09/13/2011	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	23.46
DKOH21100608	09/12/2011	ASCHEMAN,KELLY A	09/01/2011	09/01/2011	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	54.06
DKOH21100609	09/12/2011	BRAULT PAGEL,SUZANNE M	08/25/2011	08/25/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	36.72
DKOH21100610	09/12/2011	BRAULT PAGEL,SUZANNE M	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO ALGOMA AND RETURN	8.42 68.85
DKOH21100611	09/12/2011	MEDINGER,JOHN D	08/31/2011	08/31/2011	STAFF TRANSPORTATION LA CROSSE TO FORT MCCOY AND RETURN	40.29
DKOH21100612	09/12/2011	MEDINGER,JOHN D	09/01/2011	09/01/2011	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	35.19
DKOH21100617	09/20/2011	MIELKE,MARLENE K	08/27/2011	08/27/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	58.14
DKOH21100618	09/20/2011	MIELKE,MARLENE K	09/01/2011	09/01/2011	STAFF TRANSPORTATION APPLETON TO WAUTOMA TO OSHKOSH	45.90
DKOH21100619	09/20/2011	MEDINGER,JOHN D	09/07/2011	09/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO GALESVILLE AND RETURN	1.25 24.99
DKOH21100620	09/20/2011	MEDINGER,JOHN D	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO FENNIMORE AND RETURN	5.00 91.29
DKOH21100621	09/19/2011	BUNCE,MARJORIE A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO AMERY, GRANTSBURG AND RETURN	8.00 127.50
DKOH21100622	09/19/2011	BUNCE,MARJORIE A	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BALSAM LAKE AND RETURN	11.00 91.80
DKOH21100623	09/20/2011	MEDINGER,JOHN D	09/10/2011	09/10/2011	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	48.45
DKOH21100624	09/19/2011	FOULK,JESSIKA H L	09/08/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	299.94 412.21
DKOH21100625	09/23/2011	MEDINGER,JOHN D	09/15/2011	09/15/2011	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	75.99

B-1317

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

B-1318

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1320

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1321

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1322

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21100378	05/16/2011	MURFITT.LUCY C	04/25/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, PHOENIX, YUMA, SCOTTSDALE, TUCSON, PHOENIX AND RETURN	808.22 987.48
DKYL21100379	05/31/2011	KYL.JON	04/23/2011	05/01/2011	SENATOR'S TRANSPORTATION	1.339.40
DKYL21100380	05/23/2011	KYL.JON	05/13/2011	05/15/2011	WASHINGTON DC TO PHOENIX AND RETURN	1.359.40
DKYL21100381	05/20/2011	PITHA.EMILY O	05/04/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	82.08
DKYL21100382	05/20/2011	GILLIAM.NANCY K	04/13/2011	04/20/2011	PHOENIX TO PAYSON AND RETURN STAFF TRANSPORTATION	81.09
DKYL21100383	05/23/2011	CHANDLER.CLINTON	04/07/2011	04/08/2011	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.49 127.07
DKYL21100385	05/20/2011	PITHA.EMILY O	04/06/2011	04/06/2011	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	65.76
DKYL21100386	05/23/2011	LEDY.SANDRA SANTMYER	04/20/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	301.66 195.82
DKYL21100387	05/20/2011	OBRIEN.BRITANN E	03/16/2011	03/25/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DKYL21100388	05/20/2011	OBRIEN.BRITANN E	03/31/2011	03/31/2011	STAFF TRANSPORTATION TUCSON TO WILLCOX AND RETURN	83.64
DKYL21100389	05/23/2011	OBRIEN.BRITANN E	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	29.20 122.40
DKYL21100390	05/23/2011	CHANDLER.CLINTON	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	273.66 209.73
DKYL21100392	05/31/2011	KIEFER.KRISTOFFER	04/25/2011	04/30/2011	PHOENIX TO PRESCOTT AND RETURN STAFF PER DIEM	673.67 1,214.03
DKYL21100394	05/23/2011	WOLD.KIMBERLY G	05/08/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	122.40 973.76 1,417.40
DKYL21100395	05/20/2011	CHANDLER.CLINTON	04/12/2011	04/12/2011	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.22 63.71
DKYL21100422	06/10/2011	KYL.JON	05/20/2011	05/22/2011	STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN SENATOR'S TRANSPORTATION	1,359.40
DKYL21100423	06/13/2011	MARTIN.MELISSA K	04/21/2011	04/21/2011	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	41.82
DKYL21100424	06/10/2011	KYL.JON	05/27/2011	06/05/2011	TUCSON TO GREEN VALLEY AND RETURN SENATOR'S TRANSPORTATION	1,359.40
DKYL21100425	06/13/2011	MARTIN.MELISSA K	05/19/2011	05/19/2011	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	41.82
DKYL21100426	06/15/2011	KATSEL.JULIE N	06/03/2011	06/03/2011	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION	139.23
DKYL21100428	06/17/2011	OBRIEN.BRITANN E	05/10/2011	05/10/2011	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	138.02
DKYL21100429	06/13/2011	OBRIEN.BRITANN E	04/07/2011	04/07/2011	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	81.60
DKYL21100430	06/15/2011	OBRIEN.BRITANN E	05/04/2011	05/04/2011	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	122.40
DKYL21100431	06/15/2011	OBRIEN.BRITANN E	04/28/2011	04/28/2011	TUCSON TO DOUGLAS AND RETURN STAFF PER DIEM	13.38 102.00
DKYL21100432	06/15/2011	OBRIEN.BRITANN E	04/05/2011	04/05/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	9.14 122.40

B-1324

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21100433	06/13/2011	OBRIEN,BRITANN E	05/24/2011	05/24/2011	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.50
DKYL21100434	06/13/2011	WISMER,CRAIG W	05/11/2011	05/26/2011	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DKYL21100435	06/10/2011	KIEFER,KRISTOFFER	05/20/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	35.25 789.18
DKYL21100436	06/15/2011	KATSEL,JULIE N	05/26/2011	05/29/2011	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA, DOUGLAS AND RETURN	137.70
DKYL21100438	06/15/2011	KATSEL,JULIE N	05/31/2011	05/31/2011	STAFF TRANSPORTATION TUCSON TO PORTAL AND RETURN	173.40
DKYL21100439	06/13/2011	GILLIAM,NANCY K	05/06/2011	05/17/2011	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
DKYL21100448	06/15/2011	HEFLIN,CHARLES F	05/28/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MILWAUKEE WI, MINNEAPOLIS MN, PHOENIX, ATLANTA GA, MIAMI FL AND RETURN	645.95 918.15
DKYL21100449	06/15/2011	KATSEL,JULIE N	06/08/2011	06/08/2011	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	142.80
DKYL21100450	06/14/2011	KATSEL,JULIE N	04/08/2011	04/18/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DKYL21100457	06/20/2011	KATSEL,JULIE N	05/09/2011	05/25/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.53
DKYL21100475	07/08/2011	WOLD,KIMBERLY G	06/12/2011	06/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	153.00 1,219.87 1,503.40
DKYL21100476	07/08/2011	KYL,JOH	06/17/2011	06/19/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX AND RETURN	61.49 1,488.90
DKYL21100477	07/08/2011	MURFIT,LUCY C	06/17/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX AND RETURN	210.77 1,524.90
DKYL21100479	07/08/2011	KATSEL,JULIE N	06/14/2011	06/14/2011	STAFF TRANSPORTATION TUCSON TO DOUGLAS, SIERRA VISTA AND RETURN	130.05
DKYL21100480	07/08/2011	KATSEL,JULIE N	06/15/2011	06/15/2011	STAFF TRANSPORTATION TUCSON TO NOGALES, SIERRA VISTA AND RETURN	119.34
DKYL21100481	07/07/2011	KATSEL,JULIE N	06/16/2011	06/16/2011	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	86.70
DKYL21100482	07/07/2011	KATSEL,JULIE N	06/18/2011	06/18/2011	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	86.70
DKYL21100483	07/08/2011	CHANDLER,CLINTON	05/24/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON, SHOW LOW, PINETOP AND RETURN	274.48 230.69
DKYL21100503	07/13/2011	GILLIAM,NANCY K	06/19/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC, HOUSTON TX AND RETURN	153.00 1,206.37 642.13
DKYL21100504	07/13/2011	PITHA,EMILY O	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	16.14 75.93
DKYL21100505	07/13/2011	KATSEL,JULIE N	06/23/2011	06/23/2011	STAFF TRANSPORTATION TUCSON TO BENSON, SIERRA VISTA AND RETURN	109.65
DKYL21100506	07/13/2011	GILLIAM,NANCY K	06/08/2011	06/09/2011	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	72.48
DKYL21100507	07/13/2011	CHANDLER,CLINTON	06/17/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SPRINGERVILLE AND RETURN	70.74 129.50
DKYL21100508	07/19/2011	KYL,JOH	07/07/2011	07/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,359.40
DKYL21100509	07/19/2011	MARTIN,MELISSA K	06/21/2011	06/21/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	110.16

B-1325

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21100510	07/19/2011	KYLJON	07/01/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,359.40
DKYL21100511	07/18/2011	KATSELJULIE N	06/01/2011	06/06/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DKYL21100512	07/18/2011	KATSELJULIE N	07/07/2011	07/07/2011	STAFF TRANSPORTATION	76.50
DKYL21100513	07/18/2011	KATSELJULIE N	06/27/2011	06/27/2011	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	56.61
DKYL21100514	07/19/2011	KATSELJULIE N	06/30/2011	06/30/2011	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	118.83
DKYL21100516	07/20/2011	BEAN.ADAM MATTHEW	07/06/2011	07/06/2011	TUCSON TO YUMA AND RETURN STAFF PER DIEM	7.67 77.72
DKYL21100518	08/01/2011	LEDY.SANDRA SANTMYER	07/20/2011	07/21/2011	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN STAFF PER DIEM	194.73 167.07
DKYL21100519	08/01/2011	GILLIAM.NANCY K	07/18/2011	07/19/2011	STAFF TRANSPORTATION PHOENIX TO LOS ANGELES CA AND RETURN STAFF PER DIEM	15.57 142.41
DKYL21100526	08/01/2011	CHANDLER.CLINTON	07/12/2011	07/14/2011	STAFF TRANSPORTATION STAFF PER DIEM	273.60 218.44
DKYL21100528	07/27/2011	SOOFER.ROBERT	05/18/2011	05/18/2011	PHOENIX TO PINETOP AND RETURN STAFF TRANSPORTATION	14.00
DKYL21100555	08/29/2011	BEAN.ADAM MATTHEW	08/03/2011	08/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.42 85.74
DKYL21100556	08/23/2011	KATSELJULIE N	07/22/2011	07/22/2011	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	76.50
DKYL21100557	08/23/2011	KATSELJULIE N	07/21/2011	07/21/2011	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.62
DKYL21100558	08/24/2011	KATSELJULIE N	07/12/2011	07/12/2011	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DKYL21100560	08/24/2011	KATSELJULIE N	08/09/2011	08/09/2011	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DKYL21100561	08/24/2011	KATSELJULIE N	08/09/2011	08/09/2011	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.09
DKYL21100579	09/21/2011	KYLJON	08/03/2011	08/29/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,309.02 1,359.40
DKYL21100580	09/21/2011	KYLJON	08/31/2011	09/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,359.40
DKYL21100581	09/21/2011	KYLJON	09/09/2011	09/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,359.40
DKYL21100584	09/30/2011	MURFITT.LUCY C	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	346.11 786.57
DKYL21100585	09/30/2011	KIEFER.KRISTOFFER	08/28/2011	09/03/2011	WASHINGTON DC TO PHOENIX, SUPERIOR, SAFFORD, SIERRA VISTA, TUCSON, PHOENIX AND RETURN STAFF PER DIEM	551.30 1,452.89
DKYL21100586	09/23/2011	BEAN.ADAM MATTHEW	09/07/2011	09/07/2011	WASHINGTON DC TO PHOENIX, CAMP VERDE, PAGE, MOENKOPI, CHINLE, WINDOW ROCK AND RETURN STAFF PER DIEM	12.95 80.25
DKYL21100587	09/30/2011	CHANDLER.CLINTON	08/29/2011	09/02/2011	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	516.69
DKYL21100589	09/26/2011	KATSELJULIE N	09/13/2011	09/13/2011	PHOENIX TO CAMP VERDE, PAGE, MOENKOPI, CHINLE, WINDOW ROCK AND RETURN STAFF TRANSPORTATION	154.53
DKYL21100591	09/27/2011	WOLD.KIMBERLY G	09/05/2011	09/09/2011	TUCSON TO SIERRA VISTA, NOGALES AND RETURN STAFF INCIDENTALS	122.40 978.71 1,333.64

B-1326

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21100592	09/23/2011	WISMER.CRAIG W	08/24/2011	08/24/2011	STAFF TRANSPORTATION PHOENIX TO GOODYEAR AND RETURN	23.46
DKYL21100593	09/22/2011	KATSELJULIE N	08/11/2011	08/25/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DKYL21100594	09/23/2011	KATSELJULIE N	09/01/2011	09/01/2011	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	78.54
DKYL21100595	09/28/2011	MARTIN.MELISSA K	09/15/2011	09/15/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
TRAVEL AND TRANSPORTATION OF PERSONS						55,598.76
CV110009219	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	17.50
CV110007805	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110007920	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	13.00
CV110008491	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	61.10
CV110008613	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110009483	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	9.30
CV110009601	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	152.95
CV110010698	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	27.10
CV110010952	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	13.80
CV110011247	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	6.00
CV110011362	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	17.60
DKYL21100332	04/12/2011	PATMINTRA.RATHAKARN	03/21/2011	03/24/2011	FEES AND OTHER CHARGES	40.00
DKYL21100333	04/12/2011	KIEFERKRISTOFFER	03/21/2011	03/26/2011	FEES AND OTHER CHARGES	40.00
DKYL21100345	04/07/2011	KYLJON	03/27/2011	03/27/2011	FEES AND OTHER CHARGES	40.00
DKYL21100353	04/27/2011	RECALL SECURE DESTRUCTION SERVICES INC	03/08/2011	03/15/2011	FEES AND OTHER CHARGES	125.84
DKYL21100371	04/27/2011	KYLJON	04/01/2011	04/03/2011	FEES AND OTHER CHARGES	40.00
DKYL21100378	05/16/2011	MURFITTLUCY C	04/25/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DKYL21100379	05/31/2011	KYLJON	04/23/2011	05/01/2011	FEES AND OTHER CHARGES	80.00
DKYL21100380	05/23/2011	KYLJON	05/13/2011	05/15/2011	FEES AND OTHER CHARGES	40.00
DKYL21100402	05/23/2011	RECALL SECURE DESTRUCTION SERVICES INC	04/05/2011	04/12/2011	FEES AND OTHER CHARGES	125.84
DKYL21100422	06/10/2011	KYLJON	05/20/2011	05/22/2011	FEES AND OTHER CHARGES	40.00
DKYL21100424	06/10/2011	KYLJON	05/27/2011	06/05/2011	FEES AND OTHER CHARGES	40.00
DKYL21100435	06/10/2011	KIEFERKRISTOFFER	05/20/2011	05/21/2011	FEES AND OTHER CHARGES	40.00
DKYL21100464	06/22/2011	RECALL SECURE DESTRUCTION SERVICES INC	05/01/2011	05/10/2011	FEES AND OTHER CHARGES	125.84
DKYL21100476	07/08/2011	KYLJON	06/17/2011	06/19/2011	FEES AND OTHER CHARGES	80.00
DKYL21100477	07/08/2011	MURFITTLUCY C	06/17/2011	06/19/2011	FEES AND OTHER CHARGES	80.00
DKYL21100507	07/13/2011	CHANDLER.CLINTON	06/17/2011	06/18/2011	FEES AND OTHER CHARGES	40.00
DKYL21100510	07/19/2011	KYLJON	07/01/2011	07/05/2011	FEES AND OTHER CHARGES	80.00
DKYL21100519	08/01/2011	GILLIAM.NANCY K	07/18/2011	07/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	0.48
DKYL21100531	07/27/2011	RECALL SECURE DESTRUCTION SERVICES INC	05/31/2011	06/07/2011	FEES AND OTHER CHARGES	125.84
DKYL21100548	08/29/2011	GOLD.CELESTINE V	10/12/2010	12/07/2010	FEES AND OTHER CHARGES	17.00
DKYL21100553	08/29/2011	RECALL SECURE DESTRUCTION SERVICES INC	06/28/2011	07/28/2011	FEES AND OTHER CHARGES	188.76
DKYL21100579	09/21/2011	KYLJON	08/03/2011	08/29/2011	FEES AND OTHER CHARGES	80.00
DKYL21100580	09/21/2011	KYLJON	08/31/2011	09/04/2011	FEES AND OTHER CHARGES	40.00
DKYL21100581	09/21/2011	KYLJON	09/09/2011	09/11/2011	FEES AND OTHER CHARGES	40.00
DKYL21100584	09/30/2011	MURFITTLUCY C	08/30/2011	09/02/2011	FEES AND OTHER CHARGES	80.00
DKYL21100609	09/29/2011	RECALL SECURE DESTRUCTION SERVICES INC	08/02/2011	08/23/2011	FEES AND OTHER CHARGES	188.76
OTHER CONTRACTUAL SERVICES						2,208.81
CV110008183	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DKYL21100545	08/23/2011	GOLD.CELESTINE V	10/21/2010	10/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	22.50
ACQUISITION OF ASSETS						2,322.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,402,986.06
PERSONNEL BENEFITS						2,398.00
NET PAYROLL EXPENSES						1,405,384.06

B-1327

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1328

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1329

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1330

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

B-1331

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

B-1332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100533	04/14/2011	JP MORGAN CHASE BANK NA	02/24/2011	02/26/2011	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN NEW ORLEANS	2,268.00
DLAN21100534	04/14/2011	LANDRIEU,MARY L	02/23/2011	02/26/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	109.00
DLAN21100535	04/11/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/28/2011	STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	600.19
DLAN21100536	04/07/2011	JACKSON,MICHAEL D	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, RUSTON AND RETURN	14.33 107.50
DLAN21100541	04/13/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/23/2011	STAFF TRANSPORTATION AIRFARE FOR T JOHNSON WASHINGTON DC TO BATON ROUGE AND RETURN	680.80
DLAN21100542	04/14/2011	KEITH,T BRADLEY	03/16/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, ALEXANDRIA AND RETURN	25.00 181.00
DLAN21100543	04/13/2011	KEITH,T BRADLEY	03/15/2011	03/15/2011	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	70.00
DLAN21100544	04/20/2011	KEITH,T BRADLEY	03/03/2011	03/03/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO NEW ORLEANS AND RETURN	3.00
DLAN21100545	04/14/2011	KEITH,T BRADLEY	03/18/2011	03/18/2011	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	102.00
DLAN21100546	04/13/2011	KEITH,T BRADLEY	03/07/2011	03/07/2011	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE AND RETURN	97.50
DLAN21100548	04/13/2011	OROURKE,CLAIRE M	01/03/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.90
DLAN21100549	04/20/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN	911.40
DLAN21100550	04/14/2011	KEITH,T BRADLEY	01/22/2011	01/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	10.00 90.50
DLAN21100551	04/13/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/22/2011	STAFF TRANSPORTATION AIRFARE FOR J HART WASHINGTON DC TO CHICAGO IL AND RETURN	297.40
DLAN21100552	04/21/2011	KEITH,T BRADLEY	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	34.09 140.00
DLAN21100553	04/18/2011	KUNDEL,JAMES W	12/15/2010	12/15/2010	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	60.00
DLAN21100554	04/18/2011	KUNDEL,JAMES W	01/06/2011	01/06/2011	STAFF TRANSPORTATION NEW ORLEANS TO MYRTLE GROVE AND RETURN	32.00
DLAN21100555	04/19/2011	KUNDEL,JAMES W	01/11/2011	01/11/2011	STAFF TRANSPORTATION NEW ORLEANS TO LAFITTE, HOUMA AND RETURN	80.00
DLAN21100556	04/18/2011	KUNDEL,JAMES W	01/14/2011	01/14/2011	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	60.00
DLAN21100557	04/18/2011	KUNDEL,JAMES W	01/26/2011	01/26/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	82.50
DLAN21100558	04/18/2011	KUNDEL,JAMES W	02/09/2011	02/09/2011	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	82.50
DLAN21100559	04/19/2011	KUNDEL,JAMES W	02/14/2011	02/14/2011	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	60.00
DLAN21100560	04/18/2011	KUNDEL,JAMES W	02/18/2011	02/18/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	80.00
DLAN21100561	04/18/2011	KUNDEL,JAMES W	02/23/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	4.74 85.50
DLAN21100562	04/18/2011	KUNDEL,JAMES W	03/16/2011	03/16/2011	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	60.00
DLAN21100563	04/19/2011	KUNDEL,JAMES W	03/25/2011	03/25/2011	STAFF TRANSPORTATION NEW ORLEANS TO SCHRIEVER AND RETURN	62.50
DLAN21100564	04/18/2011	KUNDEL,JAMES W	03/29/2011	03/29/2011	STAFF TRANSPORTATION NEW ORLEANS TO WAVELAND MS AND RETURN	50.00
DLAN21100566	04/21/2011	BERRY,YOUSHEA A	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

B-1333

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100568	04/20/2011	BILLINGS.BENJAMIN M	03/22/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	837.80 487.47
DLAN21100579	04/22/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/23/2011	STAFF TRANSPORTATION AIRFARE FOR T JOHNSON WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	680.80
DLAN21100581	04/22/2011	KEITH.T BRADLEY	03/19/2011	03/19/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21100584	04/25/2011	JP MORGAN CHASE BANK NA	03/02/2011	03/02/2011	STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS SHREVEPORT TO WASHINGTON DC	256.90
DLAN21100590	04/28/2011	JP MORGAN CHASE BANK NA	03/25/2011	03/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	920.60
DLAN21100591	04/29/2011	SCOTT.ASHLEY N	04/18/2011	04/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	23.00 220.46 10.00
DLAN21100592	04/28/2011	KEITH.T BRADLEY	03/26/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.28 92.50
DLAN21100593	05/02/2011	KEITH.T BRADLEY	03/30/2011	03/30/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21100594	05/02/2011	KEITH.T BRADLEY	04/05/2011	04/05/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.50
DLAN21100595	05/02/2011	KEITH.T BRADLEY	04/06/2011	04/06/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, VIOLET AND RETURN	97.50
DLAN21100597	05/03/2011	KEITH.T BRADLEY	03/28/2011	03/28/2011	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE, NEW ORLEANS, VIOLET AND RETURN	136.50
DLAN21100598	05/10/2011	ANGELO.NATALIE M	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,069.46 76.00
DLAN21100599	05/11/2011	ROCHE.ANTONETTE A	04/18/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	274.19 20.00
DLAN21100600	05/19/2011	CRADDOCK.ELIZABETH L	04/18/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, MONROE AND RETURN	122.92 411.57
DLAN21100601	05/10/2011	LEHNER.MATTHEW D	04/20/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	25.00 207.97 134.00
DLAN21100602	05/06/2011	LEHNER.MATTHEW D	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DLAN21100603	05/10/2011	HERBERT.MARK W	03/04/2011	03/04/2011	STAFF TRANSPORTATION LAKE CHARLES TO ZWOLLE AND RETURN	117.50
DLAN21100604	05/09/2011	HERBERT.MARK W	03/09/2011	03/09/2011	STAFF TRANSPORTATION LAKE CHARLES TO RAYNE AND RETURN	60.50
DLAN21100605	05/09/2011	HERBERT.MARK W	03/15/2011	03/15/2011	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	77.50
DLAN21100606	05/10/2011	HERBERT.MARK W	03/16/2011	03/16/2011	STAFF TRANSPORTATION LAKE CHARLES TO LYDIA AND RETURN	105.00
DLAN21100607	05/10/2011	HERBERT.MARK W	03/17/2011	03/17/2011	STAFF TRANSPORTATION LAKE CHARLES TO NEW IBERIA AND RETURN	102.50
DLAN21100608	05/09/2011	HERBERT.MARK W	03/23/2011	03/23/2011	STAFF TRANSPORTATION LAKE CHARLES TO FT POLK AND RETURN	68.50
DLAN21100609	05/12/2011	JACKSON.MICHAEL D	03/03/2011	03/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	12.48 113.07 273.00
DLAN21100610	05/11/2011	JP MORGAN CHASE BANK NA	04/20/2011	04/22/2011	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	721.40
DLAN21100613	05/13/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/19/2011	STAFF TRANSPORTATION AIRFARE FOR O PHILIPP WASHINGTON DC TO NEW ORLEANS AND RETURN	911.40

B-1334

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100614	05/16/2011	JP MORGAN CHASE BANK NA	04/18/2011	04/20/2011	STAFF TRANSPORTATION AIRFARE FOR A ROCHE WASHINGTON DC TO SHREVEPORT AND RETURN	478.30
DLAN21100615	05/17/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	04/14/2011	04/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGL NEW ORLEANS TO BATON ROUGE AND RETURN	353.08
DLAN21100616	05/17/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	04/20/2011	04/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.32
DLAN21100617	05/12/2011	OSIRIS.LAVERNE	03/31/2011	03/31/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21100618	05/12/2011	OSIRIS.LAVERNE	04/04/2011	04/04/2011	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	40.00
DLAN21100619	05/12/2011	OSIRIS.LAVERNE	04/05/2011	04/05/2011	STAFF TRANSPORTATION NEW ORLEANS TO ABITA SPRINGS AND RETURN	43.00
DLAN21100620	06/01/2011	NODURFT.ROSS B	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, BATON ROUGE, BELLE CHASSE, HARAHAN AND RETURN	921.14 350.39
DLAN21100621	05/17/2011	HERBERT.MARK W	03/30/2011	03/30/2011	STAFF TRANSPORTATION LAKE CHARLES TO BREALUX BRIDGE, OPELOUSAS AND RETURN	107.50
DLAN21100622	05/17/2011	HERBERT.MARK W	04/18/2011	04/19/2011	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE, MORGAN CITY AND RETURN	199.50
DLAN21100623	05/17/2011	HERBERT.MARK W	04/22/2011	04/22/2011	STAFF TRANSPORTATION LAKE CHARLES TO GRAND ISLE AND RETURN	251.00
DLAN21100626	05/17/2011	HERBERT.MARK W	03/31/2011	03/31/2011	STAFF TRANSPORTATION LAKE CHARLES TO JOHNSONS BAYOU AND RETURN	58.50
DLAN21100631	05/19/2011	BARTLETT.ELIZABETH M	03/15/2011	03/15/2011	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	61.75
DLAN21100632	05/19/2011	BARTLETT.ELIZABETH M	03/16/2011	03/16/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	82.45
DLAN21100633	05/19/2011	BARTLETT.ELIZABETH M	03/23/2011	03/23/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	86.05
DLAN21100634	05/19/2011	BARTLETT.ELIZABETH M	03/26/2011	03/26/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	82.90
DLAN21100635	05/19/2011	BARTLETT.ELIZABETH M	03/29/2011	03/29/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	78.70
DLAN21100640	05/19/2011	OSIRIS.LAVERNE	04/14/2011	04/14/2011	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	70.00
DLAN21100641	05/20/2011	OSIRIS.LAVERNE	04/20/2011	04/20/2011	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	31.00
DLAN21100642	05/19/2011	OSIRIS.LAVERNE	04/21/2011	04/21/2011	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	51.00
DLAN21100645	05/23/2011	GANUCHEAU.JEANNE-MARIE T	03/18/2011	03/18/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	102.50
DLAN21100646	05/23/2011	GANUCHEAU.JEANNE-MARIE T	04/05/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, NEW LLANO AND RETURN	134.99 228.00
DLAN21100647	05/23/2011	GANUCHEAU.JEANNE-MARIE T	04/19/2011	04/19/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	110.00
DLAN21100648	05/20/2011	GANUCHEAU.JEANNE-MARIE T	03/21/2011	03/21/2011	STAFF TRANSPORTATION BATON ROUGE TO ABITA SPRINGS AND RETURN	96.50
DLAN21100649	05/20/2011	GANUCHEAU.JEANNE-MARIE T	04/21/2011	04/21/2011	STAFF TRANSPORTATION BATON ROUGE TO FOLSOM AND RETURN	93.50
DLAN21100650	05/23/2011	GANUCHEAU.JEANNE-MARIE T	03/23/2011	03/23/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	109.00
DLAN21100651	05/20/2011	GANUCHEAU.JEANNE-MARIE T	04/08/2011	04/08/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	94.50
DLAN21100652	05/23/2011	GANUCHEAU.JEANNE-MARIE T	05/03/2011	05/03/2011	STAFF TRANSPORTATION BATON ROUGE TO STENNIS AND RETURN	155.00
DLAN21100653	05/20/2011	GANUCHEAU.JEANNE-MARIE T	03/24/2011	03/24/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.50
DLAN21100654	05/23/2011	GANUCHEAU.JEANNE-MARIE T	04/13/2011	04/13/2011	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	126.00

B-1335

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100655	05/20/2011	GANUCHEAU,JEANNE-MARIE T	05/05/2011	05/05/2011	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	92.50
DLAN21100656	05/20/2011	GANUCHEAU,JEANNE-MARIE T	03/29/2011	03/29/2011	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	91.50
DLAN21100657	05/23/2011	GANUCHEAU,JEANNE-MARIE T	04/16/2011	04/16/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	114.00
DLAN21100658	05/23/2011	GANUCHEAU,JEANNE-MARIE T	05/16/2011	05/16/2011	STAFF TRANSPORTATION BATON ROUGE TO ALGIERS AND RETURN	124.00
DLAN21100659	05/20/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR N ANGELO WASHINGTON DC TO NEW ORLEANS AND RETURN	920.60
DLAN21100660	05/20/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR R NODURFT WASHINGTON DC TO NEW ORLEANS AND RETURN	920.60
DLAN21100661	05/20/2011	JP MORGAN CHASE BANK NA	04/18/2011	04/20/2011	STAFF TRANSPORTATION AIRFARE FOR A SCOTT WASHINGTON DC TO SHREVEPORT AND RETURN	478.30
DLAN21100663	05/24/2011	JP MORGAN CHASE BANK NA	04/20/2011	04/21/2011	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	576.90
DLAN21100669	06/02/2011	KEITH.T BRADLEY	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, COVINGTON AND RETURN	23.00 102.50
DLAN21100670	05/24/2011	KEITH.T BRADLEY	05/09/2011	05/09/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21100671	05/24/2011	KEITH.T BRADLEY	05/10/2011	05/10/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21100673	05/25/2011	JACKSON MICHAEL D	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RAYVILLE AND RETURN	4.61 128.50
DLAN21100677	06/03/2011	JACKSON,MICHAEL D	04/26/2011	04/26/2011	STAFF TRANSPORTATION SHREVEPORT TO MADISON PARISH AND RETURN	175.50
DLAN21100678	06/02/2011	BARTLETT,ELIZABETH M	04/08/2011	04/08/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	86.20
DLAN21100679	06/03/2011	BARTLETT,ELIZABETH M	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, BOGALUSA AND RETURN	5.00 127.80
DLAN21100680	06/02/2011	BARTLETT,ELIZABETH M	04/16/2011	04/16/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	77.85
DLAN21100681	06/02/2011	BARTLETT,ELIZABETH M	05/04/2011	05/04/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	80.85
DLAN21100682	06/02/2011	BARTLETT,ELIZABETH M	05/12/2011	05/12/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	82.25
DLAN21100683	06/06/2011	KEITH.T BRADLEY	05/24/2011	05/24/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, DONALDSONVILLE, BAYOU PIGEON, BAYOU SORREL, GRAND LAKE, PLAQUEMINE AND RETURN	72.00
DLAN21100684	06/03/2011	KEITH.T BRADLEY	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	8.00 96.50
DLAN21100685	06/03/2011	KEITH.T BRADLEY	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RACELAND, LOCKPORT AND RETURN	15.00 120.00
DLAN21100686	06/03/2011	KEITH.T BRADLEY	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	15.28 87.50
DLAN21100687	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/17/2011	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	721.40
DLAN21100688	06/09/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN	738.41
DLAN21100689	06/09/2011	JP MORGAN CHASE BANK NA	05/08/2011	05/08/2011	STAFF TRANSPORTATION AIRFARE FOR B BILLINGS NEW ORLEANS TO WASHINGTON DC	580.70
DLAN21100690	06/09/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR P GWYNN SACKSON WASHINGTON DC TO NEW ORLEANS AND RETURN	721.40
DLAN21100691	06/14/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	STAFF TRANSPORTATION TICKET FEE FOR J CAMPBELL WASHINGTON DC TO BATON ROUGE AND RETURN	20.00

B-1336

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100692	06/09/2011	HENSLEY.TASHA B	05/31/2011	06/02/2011	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, MEMPHIS TN AND RETURN	33.32
DLAN21100693	06/15/2011	BILLINGS.BENJAMIN M	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DLAN21100696	06/16/2011	HERBERT.MARK W	05/09/2011	05/10/2011	STAFF TRANSPORTATION LAKE CHARLES TO STEPHENSVILLE, LAFAYETTE, MELVILLE, KROTZ SPRINGS, BUTTE LA ROSE AND RETURN	227.50
DLAN21100697	06/16/2011	HERBERT.MARK W	05/06/2011	05/07/2011	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, BATON ROUGE AND RETURN	131.00
DLAN21100698	06/16/2011	HERBERT.MARK W	05/05/2011	05/05/2011	STAFF TRANSPORTATION LAKE CHARLES TO MORGAN CITY, PATTERSON AND RETURN	146.00
DLAN21100699	06/17/2011	HERBERT.MARK W	05/16/2011	05/19/2011	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, MORGAN CITY, LAFAYETTE, BATON ROUGE, VIDALIA, BATON ROUGE AND RETURN	472.40
DLAN21100700	06/16/2011	BILLINGS.BENJAMIN M	04/14/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, PORT FOURCHON, HOUMA, GRAND ISLE AND RETURN	836.90 485.10
DLAN21100701	06/16/2011	BILLINGS.BENJAMIN M	05/05/2011	05/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	134.43 470.40
DLAN21100703	06/17/2011	GANUCHEAU.JEANNE-MARIE T	05/18/2011	05/18/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	101.00
DLAN21100704	06/17/2011	GANUCHEAU.JEANNE-MARIE T	06/06/2011	06/06/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	107.50
DLAN21100705	06/17/2011	GANUCHEAU.JEANNE-MARIE T	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DERIDDER, LEESVILLE, LAFAYETTE AND RETURN	98.10 221.00
DLAN21100706	06/16/2011	GANUCHEAU.JEANNE-MARIE T	05/27/2011	05/27/2011	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	88.00
DLAN21100711	06/17/2011	BARTLETT.ELIZABETH M	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, PLAQUEMINES, SHREVEPORT AND RETURN	262.01 420.07
DLAN21100712	07/01/2011	BRADFORD.TARI T	06/01/2011	06/02/2011	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BARKSDALE AIR FORCE BASE, BENTON AND RETURN	151.01
DLAN21100713	06/20/2011	LEHNER.MATTHEW D	05/20/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DLAN21100714	06/21/2011	GIWYNN-SACKSON.PETER D	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	433.48 152.53
DLAN21100724	06/23/2011	LEHNER.MATTHEW D	05/15/2011	05/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, MORGAN CITY, BATON ROUGE AND RETURN	82.66 351.43 45.00
DLAN21100725	06/27/2011	OSIRIS.LAVERNE	04/28/2011	04/28/2011	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	31.00
DLAN21100726	06/27/2011	OSIRIS.LAVERNE	04/27/2011	04/27/2011	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	60.00
DLAN21100727	07/06/2011	OSIRIS.LAVERNE	05/13/2011	05/13/2011	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DLAN21100728	06/27/2011	JACKSON.MICHAEL D	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	10.06 70.50
DLAN21100729	06/28/2011	JACKSON.MICHAEL D	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	15.01 112.00
DLAN21100730	06/27/2011	JACKSON.MICHAEL D	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	8.12 71.50
DLAN21100732	07/07/2011	JACKSON.MICHAEL D	05/25/2011	05/25/2011	STAFF TRANSPORTATION SHREVEPORT TO PROVENCAL AND RETURN	75.00

B-1337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100734	06/29/2011	JP MORGAN CHASE BANK NA	05/27/2011	05/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	580.70
DLAN21100735	06/29/2011	JP MORGAN CHASE BANK NA	05/28/2011	05/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	340.70
DLAN21100738	07/01/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	05/27/2011	05/27/2011	STAFF TRANSPORTATION	166.01
DLAN21100740	06/30/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/11/2011	RENTAL AUTO FOR L SAULLNY NEW ORLEANS TO NORCO AND RETURN	363.00
DLAN21100741	07/01/2011	HENSLEY,TASHA B	06/20/2011	06/22/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LANDRIEU WASHINGTON DC TO METRO PARK NJ AND RETURN	368.21
DLAN21100743	07/11/2011	KEITH.T BRADLEY	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	4.50
DLAN21100750	07/08/2011	OROURKE CLAIRE M	04/01/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	175.09
DLAN21100751	07/08/2011	KEITH.T BRADLEY	06/07/2011	06/07/2011	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINES, NEW ORLEANS, HOUMA, SHREVEPORT, FT POLK AND RETURN	157.50
DLAN21100752	07/08/2011	KEITH.T BRADLEY	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DLAN21100753	07/08/2011	KEITH.T BRADLEY	06/22/2011	06/22/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	89.50
DLAN21100755	07/14/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21100758	07/18/2011	KUNDEL.JAMES W	04/14/2011	04/14/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	62.00
DLAN21100759	07/18/2011	KUNDEL.JAMES W	04/20/2011	04/20/2011	STAFF TRANSPORTATION BATON ROUGE TO INNIS AND RETURN	62.00
DLAN21100760	07/18/2011	KUNDEL.JAMES W	05/10/2011	05/10/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	62.00
DLAN21100761	07/19/2011	KUNDEL.JAMES W	05/12/2011	05/12/2011	STAFF TRANSPORTATION BATON ROUGE TO INNIS AND RETURN	363.40
DLAN21100762	07/18/2011	KUNDEL.JAMES W	05/24/2011	05/24/2011	STAFF TRANSPORTATION AIRFARE FOR T PATUSKY WASHINGTON DC TO ATLANTA GA AND RETURN	42.50
DLAN21100763	07/21/2011	KUNDEL.JAMES W	05/31/2011	05/31/2011	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	75.00
DLAN21100764	07/21/2011	KUNDEL.JAMES W	06/22/2011	06/22/2011	STAFF TRANSPORTATION NEW ORLEANS TO GALLIANO AND RETURN	75.00
DLAN21100765	07/28/2011	KUNDEL.JAMES W	06/27/2011	06/27/2011	STAFF TRANSPORTATION NEW ORLEANS TO DULAC AND RETURN	29.79
DLAN21100766	07/14/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO SCHRIEVER AND RETURN	75.00
DLAN21100767	07/14/2011	JP MORGAN CHASE BANK NA	04/16/2011	04/16/2011	STAFF TRANSPORTATION NEW ORLEANS TO PHOENIX AND RETURN	14.99
DLAN21100768	07/14/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	80.00
DLAN21100771	07/18/2011	BERRY.YOUSHEA A	06/14/2011	06/22/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	15.00
DLAN21100773	08/29/2011	BRADFORD,TARI T	07/13/2011	07/13/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	530.70
DLAN21100774	08/25/2011	BRADFORD,TARI T	07/12/2011	07/12/2011	STAFF TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	389.90
DLAN21100775	07/21/2011	BRADFORD,TARI T	06/30/2011	06/30/2011	STAFF TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	380.70
DLAN21100776	07/21/2011	BRADFORD,TARI T	05/17/2011	05/17/2011	STAFF TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	41.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.38
					STAFF PER DIEM STAFF TRANSPORTATION	139.00
					SHREVEPORT TO ALEXANDRIA AND RETURN	71.00
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	144.50
					STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	136.50
					STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	

B-1338

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100788	07/29/2011	OSIRIS.LAVERNE	07/19/2011	07/19/2011	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	107.50
DLAN21100789	07/28/2011	OSIRIS.LAVERNE	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	6.51 74.50
DLAN21100791	07/29/2011	GANUCHEAU.JEANNE-MARIE T	06/08/2011	06/08/2011	STAFF TRANSPORTATION BATON ROUGE TO ABITA SPRINGS AND RETURN	97.50
DLAN21100792	07/29/2011	GANUCHEAU.JEANNE-MARIE T	06/16/2011	06/16/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.50
DLAN21100793	07/29/2011	GANUCHEAU.JEANNE-MARIE T	06/20/2011	06/20/2011	STAFF TRANSPORTATION BATON ROUGE TO HAHNVILLE AND RETURN	75.00
DLAN21100794	08/01/2011	GANUCHEAU.JEANNE-MARIE T	06/15/2011	06/15/2011	STAFF TRANSPORTATION BATON ROUGE TO JEAN LAFITTE AND RETURN	110.00
DLAN21100795	08/01/2011	GANUCHEAU.JEANNE-MARIE T	06/17/2011	06/17/2011	STAFF TRANSPORTATION BATON ROUGE TO WESTWEGO AND RETURN	127.50
DLAN21100796	07/29/2011	GANUCHEAU.JEANNE-MARIE T	06/23/2011	06/23/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	94.50
DLAN21100797	08/01/2011	GANUCHEAU.JEANNE-MARIE T	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	17.15 93.00
DLAN21100798	07/29/2011	GANUCHEAU.JEANNE-MARIE T	07/12/2011	07/12/2011	STAFF TRANSPORTATION BATON ROUGE TO DESTREHAN AND RETURN	69.00
DLAN21100799	07/29/2011	GANUCHEAU.JEANNE-MARIE T	07/13/2011	07/13/2011	STAFF TRANSPORTATION BATON ROUGE TO DESTREHAN AND RETURN	69.00
DLAN21100800	08/01/2011	GANUCHEAU.JEANNE-MARIE T	07/14/2011	07/14/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, DESTREHAN AND RETURN	100.50
DLAN21100801	07/29/2011	GANUCHEAU.JEANNE-MARIE T	07/15/2011	07/15/2011	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	96.50
DLAN21100802	08/01/2011	GANUCHEAU.JEANNE-MARIE T	07/21/2011	07/21/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	103.00
DLAN21100805	08/01/2011	JP MORGAN CHASE BANK NA	06/28/2011	06/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	540.70
DLAN21100806	08/01/2011	JP MORGAN CHASE BANK NA	06/27/2011	06/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	380.70
DLAN21100808	08/01/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	721.40
DLAN21100809	08/01/2011	JP MORGAN CHASE BANK NA	02/20/2011	02/20/2011	STAFF TRANSPORTATION AIRFARE FOR R NODURFT WASHINGTON DC TO SHREVEPORT	256.90
DLAN21100810	08/01/2011	JP MORGAN CHASE BANK NA	02/27/2011	02/27/2011	STAFF TRANSPORTATION AIRFARE FOR R NODURFT NEW ORLEANS TO WASHINGTON DC	477.70
DLAN21100811	08/01/2011	JACKSON.MICHAEL D	07/27/2011	07/27/2011	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	101.50
DLAN21100812	07/29/2011	JACKSON.MICHAEL D	07/13/2011	07/13/2011	STAFF TRANSPORTATION SHREVEPORT TO STERLINGTON AND RETURN	55.50
DLAN21100813	08/01/2011	JACKSON.MICHAEL D	07/12/2011	07/12/2011	STAFF TRANSPORTATION SHREVEPORT TO STERLINGTON AND RETURN	113.50
DLAN21100814	08/01/2011	WEINER.ELIZABETH G	05/31/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, OPELOUSAS, SHREVEPORT, NEW ORLEANS AND RETURN	313.50
DLAN21100815	08/01/2011	JACKSON.MICHAEL D	07/18/2011	07/18/2011	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	106.00
DLAN21100816	07/29/2011	JACKSON.MICHAEL D	07/21/2011	07/21/2011	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	57.50
DLAN21100817	07/29/2011	JACKSON.MICHAEL D	07/21/2011	07/21/2011	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	15.00
DLAN21100818	08/03/2011	BUTLER AVIATION INC	06/01/2011	06/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR LANDRIEU BELLE CHASSE TO FT POLK, SHREVEPORT, NEW ORLEANS	5,065.35
DLAN21100821	08/09/2011	ENTERPRISE RENT A CAR	06/27/2011	06/28/2011	STAFF TRANSPORTATION RENTAL AUTO FOR J KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DLAN21100827	08/09/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/17/2011	STAFF TRANSPORTATION AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN	866.80

B-1339

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

B-1340

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

B-1341

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

B-1342

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1343

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1344

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1345

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

B-1346

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

B-1347

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

B-1348

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

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

B-1350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21100371	06/21/2011	GRAY.CALEY	06/06/2011	06/09/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	261.00
DLAU21100372	06/20/2011	DIKOVICS.MATTHEW J	06/01/2011	06/01/2011	STAFF TRANSPORTATION MORRIS PLAINS TO HIGHLAND PARK, TEANECK TO NEWARK	55.72
DLAU21100373	06/23/2011	DIKOVICS.MATTHEW J	06/05/2011	06/05/2011	STAFF TRANSPORTATION MORRIS PLAINS TO NEW YORK NY AND RETURN	73.84
DLAU21100376	08/09/2011	TEJADA.LESLIE	05/23/2011	05/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO GRAPEVINE TX AND RETURN	114.08 594.44 41.00
DLAU21100377	06/27/2011	DEWANE.MAGDALENA M	06/13/2011	06/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO NORFOLK VA AND RETURN	25.92 247.08 80.00
DLAU21100378	06/23/2011	DEWANE.MAGDALENA M	06/06/2011	06/06/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.44
DLAU21100379	06/24/2011	SNEED.JENNIFER CHRISTINA	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	18.33 97.94
DLAU21100380	06/23/2011	OAKES.CASEY M	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO SALEM, HOWELL AND RETURN	2.00 70.89
DLAU21100381	06/24/2011	SNEED.JENNIFER CHRISTINA	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, EATONTOWN AND RETURN	16.77 115.15
DLAU21100382	06/24/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	380.00
DLAU21100383	06/28/2011	DIORIO.BRITTANY	06/13/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARTLTON TO PHILADELPHIA PA, NEWARK, NORFOLK VA, NEWARK, PHILADELPHIA PA AND RETURN	89.88 449.04 194.00
DLAU21100384	06/28/2011	DIORIO.BRITTANY	06/18/2011	06/18/2011	STAFF TRANSPORTATION MARTLTON TO WILDWOOD AND RETURN	98.78
DLAU21100385	06/28/2011	OAKES.CASEY M	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ROBBINSVILLE, HOWELL AND RETURN	18.00 36.21
DLAU21100387	07/05/2011	POCK.MICHAEL	05/18/2011	05/30/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.38
DLAU21100388	07/01/2011	DIKOVICS.MATTHEW J	06/23/2011	06/23/2011	STAFF TRANSPORTATION MORRIS PLAINS TO TRENTON AND RETURN	75.48
DLAU21100393	07/08/2011	GILL.BRENDAN	01/07/2011	01/31/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DLAU21100394	07/07/2011	GILL.BRENDAN	02/01/2011	02/28/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DLAU21100395	07/08/2011	GILL.BRENDAN	03/01/2011	03/31/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.04
DLAU21100396	07/07/2011	FRIEDMAN.ANDREA D	06/23/2011	06/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DLAU21100399	07/08/2011	SNEED.JENNIFER CHRISTINA	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	12.76 91.65
DLAU21100400	07/07/2011	DIORIO.BRITTANY	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTLTON TO SOMERVILLE TO CAMDEN	2.50 66.28
DLAU21100401	07/08/2011	SNEED.JENNIFER CHRISTINA	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	11.95 26.00
DLAU21100403	07/20/2011	POCK.MICHAEL	06/20/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	61.20 534.65 140.97

B-1351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21100407	07/21/2011	DIORIO,BRITTANY	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.19 31.62
DLAU21100408	07/18/2011	JP MORGAN CHASE BANK NA	05/16/2011	06/13/2011	CAMDEN TO HAMILTON TO MARLTON SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/16, 23, 6/6, 13 NEWARK TO WASHINGTON DC; 5/19 WASHINGTON DC TO NEW YORK NY; 6/13 NEWARK TO TRENTON AND RETURN	1,583.00
DLAU21100409	07/15/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/23/2011	STAFF TRANSPORTATION TRAIN FARE FOR M POCK NEWARK TO WASHINGTON DC AND RETURN	212.00
DLAU21100410	07/19/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	STAFF TRANSPORTATION TRAIN FARE FOR B GILL NEWARK TO WASHINGTON DC AND RETURN	16.00
DLAU21100411	07/18/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	STAFF TRANSPORTATION TRAIN FARE FOR B GILL NEWARK TO WASHINGTON DC AND RETURN	212.00
DLAU21100412	07/22/2011	OAKES.CASEY M	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.05 73.60
DLAU21100413	07/26/2011	OAKES.CASEY M	06/24/2011	06/24/2011	MONROE TO EGG HARBOR TOWNSHIP TO CAMDEN STAFF TRANSPORTATION	19.38
DLAU21100414	07/20/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/12/2011	MONROE TO ASBURY PARK, FREEHOLD AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 5/9 NEWARK TO WASHINGTON DC; 5/12 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/4 WASHINGTON DC TO NEWARK; 4/26 WASHINGTON DC TO NEW YORK NY; 4/26 WASHINGTON DC TO NEWARK; 5/2 NEWARK TO WASHINGTON DC	1,331.40
DLAU21100416	07/22/2011	JP MORGAN CHASE BANK NA	07/09/2011	07/11/2011	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 7/9-11 M SCHWARTZ WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 7/11 D KATZ WASHINGTON DC TO NEWARK AND RETURN	434.00
DLAU21100418	07/26/2011	DIORIO,BRITTANY	06/01/2011	06/30/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DLAU21100419	07/21/2011	DIORIO,BRITTANY	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.75 52.02
DLAU21100420	07/21/2011	OAKES.CASEY M	06/30/2011	06/30/2011	CAMDEN TO TOMS RIVER TO MARLTON STAFF TRANSPORTATION	89.12
DLAU21100421	07/22/2011	POCK,MICHAEL	06/02/2011	06/27/2011	MONROE TO CAPE MAY COURT HOUSE TO CAMDEN STAFF TRANSPORTATION	87.50
DLAU21100422	07/21/2011	SNEED,JENNIFER CHRISTINA	07/06/2011	07/06/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.20 95.90
DLAU21100424	07/22/2011	STEVENS-GREENE,SHEILAH	06/24/2011	06/30/2011	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	63.75
DLAU21100425	07/22/2011	VENEZIA,MICHAEL J	06/01/2011	06/30/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.97
DLAU21100426	07/22/2011	VENEZIA,MICHAEL J	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DLAU21100427	07/28/2011	OAKES.CASEY M	07/06/2011	07/06/2011	STAFF TRANSPORTATION NEWARK TO HAMILTON AND RETURN	10.20
DLAU21100428	07/22/2011	OAKES.CASEY M	07/12/2011	07/12/2011	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	10.10
DLAU21100429	07/26/2011	OAKES.CASEY M	07/11/2011	07/11/2011	STAFF TRANSPORTATION CAMDEN TO GALLOWAY TO MONROE	56.53
DLAU21100430	07/26/2011	OAKES.CASEY M	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.36 34.68
DLAU21100439	08/05/2011	GRAY,CALEY	06/14/2011	06/16/2011	CAMDEN TO FREEHOLD TO MONROE STAFF TRANSPORTATION	228.00
DLAU21100440	08/05/2011	GRAY,CALEY	06/21/2011	06/23/2011	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	261.00
DLAU21100441	08/05/2011	GRAY,CALEY	06/28/2011	06/30/2011	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	261.00
DLAU21100442	08/05/2011	GRAY,CALEY	07/05/2011	07/05/2011	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	189.00
DLAU21100443	08/05/2011	GRAY,CALEY	07/11/2011	07/14/2011	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	300.00

B-1352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21100444	08/17/2011	DIORIO,BRITTANY	07/01/2011	07/31/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.09
DLAU21100445	08/09/2011	DIORIO,BRITTANY	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	29.68 65.13
DLAU21100449	08/09/2011	VENEZIA,MICHAEL J	07/20/2011	07/20/2011	MARLTON TO ATLANTIC CITY, VENTNOR AND RETURN STAFF TRANSPORTATION	45.90
DLAU21100450	08/09/2011	PEREDA,JACQUELINE M	05/10/2011	05/10/2011	NEWARK TO WEST LONG BRANCH AND RETURN STAFF PER DIEM	8.50 78.54
DLAU21100451	08/11/2011	VENEZIA,MICHAEL J	07/01/2011	07/29/2011	MORGANVILLE TO GLASSBORO AND RETURN STAFF TRANSPORTATION	146.88
DLAU21100452	08/10/2011	DIKOVICS,MATTHEW J	07/27/2011	07/27/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.26
DLAU21100453	08/10/2011	DIKOVICS,MATTHEW J	07/29/2011	07/29/2011	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	35.19
DLAU21100454	08/10/2011	PEREDA,JACQUELINE M	06/24/2011	06/24/2011	ROSELAND TO BRIDGEWATER AND RETURN STAFF TRANSPORTATION	31.62
DLAU21100455	08/16/2011	PEREDA,JACQUELINE M	07/24/2011	07/24/2011	NEWARK TO BEDMINSTER AND RETURN STAFF TRANSPORTATION	40.80
DLAU21100456	08/10/2011	PEREDA,JACQUELINE M	07/27/2011	07/27/2011	MORGANVILLE TO HOBOKEN AND RETURN STAFF TRANSPORTATION	61.20
DLAU21100457	08/10/2011	POCK,MICHAEL	07/05/2011	07/05/2011	NEWARK TO LAMBERTVILLE AND RETURN STAFF TRANSPORTATION	86.41
DLAU21100458	08/10/2011	POCK,MICHAEL	07/06/2011	07/28/2011	NEWARK TO CHERRY HILL AND RETURN STAFF TRANSPORTATION	71.47
DLAU21100459	08/10/2011	STEVENS-GREENE,SHELIAH	07/08/2011	07/08/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.30
DLAU21100464	08/19/2011	DIORIO,BRITTANY	08/09/2011	08/09/2011	CAMDEN TO ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	80.47
DLAU21100465	08/19/2011	DIORIO,BRITTANY	08/10/2011	08/10/2011	CAMDEN TO EATONTOWN AND RETURN STAFF PER DIEM	13.41 46.41
DLAU21100467	08/22/2011	SNEED,JENNIFER CHRISTINA	08/10/2011	08/10/2011	CAMDEN TO PRINCETON AND RETURN STAFF PER DIEM	12.27 95.90
DLAU21100471	08/31/2011	PEREDA,JACQUELINE M	06/05/2011	06/05/2011	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	44.88
DLAU21100474	09/12/2011	MEHAN,DOUGLAS JOHN	08/19/2011	08/28/2011	MORGANVILLE TO NORTH BERGEN AND RETURN STAFF TRANSPORTATION	255.00
DLAU21100475	09/12/2011	KATZ,DANIEL E	08/25/2011	08/25/2011	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	409.94
DLAU21100476	09/09/2011	OAKES,CASEY M	07/20/2011	07/20/2011	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN STAFF PER DIEM	2.00 96.59
DLAU21100477	09/09/2011	OAKES,CASEY M	07/26/2011	07/26/2011	MONROE TO SALEM AND RETURN STAFF PER DIEM	6.00 55.08
DLAU21100480	09/15/2011	OAKES,CASEY M	07/28/2011	07/28/2011	CAMDEN TO OAKHURST TO MONROE STAFF PER DIEM	11.51 66.81
DLAU21100481	09/14/2011	OAKES,CASEY M	08/03/2011	08/03/2011	STAFF TRANSPORTATION CAMDEN TO SALEM TO MONROE	39.27
DLAU21100482	09/09/2011	DIORIO,BRITTANY	08/01/2011	08/31/2011	CAMDEN TO ERIAL, STRATFORD TO MONROE STAFF TRANSPORTATION	46.41
DLAU21100484	09/13/2011	DIORIO,BRITTANY	08/17/2011	08/17/2011	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	2.45 79.10
DLAU21100485	09/09/2011	DIORIO,BRITTANY	08/24/2011	08/24/2011	STAFF TRANSPORTATION CAMDEN TO EATONTOWN TO MARLTON STAFF PER DIEM	3.51 56.49

B-1353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21100486	09/09/2011	OAKES.CASEY M	08/10/2011	08/10/2011	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	20.57
DLAU21100488	09/12/2011	SNEED, JENNIFER CHRISTINA	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BLACKWOOD, CAMDEN AND RETURN	17.73 99.62
DLAU21100489	09/16/2011	JP MORGAN CHASE BANK NA	05/16/2011	06/13/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/16, 6/6, 13 NEWARK TO WASHINGTON DC;	1,372.00
DLAU21100490	09/16/2011	JP MORGAN CHASE BANK NA	06/23/2011	07/11/2011	5/19 WASHINGTON DC TO NEW YORK NY; 6/13 NEWARK TO TRENTON AND RETURN SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 6/23 WASHINGTON DC TO NEWARK; 6/27	1,566.70
DLAU21100491	09/19/2011	JP MORGAN CHASE BANK NA	07/18/2011	08/08/2011	NEWARK TO WASHINGTON DC; 7/5 NEWARK TO WASHINGTON DC; 7/7 WASHINGTON DC TO NEW YORK NY; 7/11 NEWARK TO WASHINGTON DC; 6/30 AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 7/18 NEWARK TO WASHINGTON DC; 7/25	880.37
DLAU21100494	09/23/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	NEWARK TO WASHINGTON DC; 8/8 WASHINGTON DC TO NEWARK; 8/2 AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY	380.00
DLAU21100502	09/21/2011	DEWANE, MAGDALENA M	09/11/2011	09/11/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GRAY, B GILL NEWARK TO TRENTON AND RETURN	47.03
DLAU21100503	09/22/2011	SNEED, JENNIFER CHRISTINA	09/14/2011	09/14/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.93 26.00
DLAU21100504	09/21/2011	DIKOVICS, MATTHEW J	09/04/2011	09/04/2011	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	33.66
DLAU21100505	09/21/2011	DIORIO, BRITTANY	09/07/2011	09/07/2011	ROSELAND TO NEWARK, FAIRFIELD, PATERSON, CLIFTON, MONTCLAIR AND RETURN STAFF PER DIEM	14.39 36.21
DLAU21100507	09/22/2011	GRAY, CALEY	07/25/2011	08/03/2011	STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	284.00
DLAU21100508	09/22/2011	GRAY, CALEY	09/05/2011	09/08/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	261.00
DLAU21100509	09/23/2011	GRAY, CALEY	09/12/2011	09/12/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	134.00
DLAU21100510	09/21/2011	POCK, MICHAEL	08/10/2011	08/31/2011	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	81.76
DLAU21100513	09/23/2011	OAKES, CASEY M	08/17/2011	08/17/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BELMAR, NEWARK AND RETURN	9.00 67.10 34.68
DLAU21100514	09/23/2011	OAKES, CASEY M	08/23/2011	08/23/2011	STAFF TRANSPORTATION CAMDEN TO STRATFORD TO MONROE	34.68
DLAU21100515	09/22/2011	PEREDA, JACQUELINE M	08/16/2011	08/16/2011	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	27.54
DLAU21100516	09/22/2011	POCK, MICHAEL	08/03/2011	08/03/2011	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	97.96
DLAU21100517	09/23/2011	VENEZIA, MICHAEL J	08/01/2011	09/11/2011	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	267.88
DLAU21100518	09/22/2011	VENEZIA, MICHAEL J	08/17/2011	08/17/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEWARK TO VERNON AND RETURN	46.92
DLAU21100520	09/22/2011	OAKES, CASEY M	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO BRICK TO MONROE	2.00 51.51
DLAU21100525	09/30/2011	GRAY, CALEY	07/18/2011	07/22/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	150.00
TRAVEL AND TRANSPORTATION OF PERSONS						35,606.09
CV110006221	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006229	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	113.20
CV110007807	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	34.70
CV110007921	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	196.10
CV110008493	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	11.90

B-1354

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110008615	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110009485	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	56.20
CV110009603	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	188.70
CV110010698	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	48.10
CV110011248	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110011364	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	30.90
DLAU21100264	04/28/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	FEES AND OTHER CHARGES	283.51
DLAU21100461	08/15/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						1,083.31

DLAU21100264	04/28/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DLAU21100287	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.71
DLAU21100291	05/04/2011	COMPUTERWORKS INC	10/01/2010	12/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21100292	05/04/2011	COMPUTERWORKS INC	01/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21100305	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	58.65
DLAU21100324	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.96
DLAU21100352	06/09/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	213.16
DLAU21100359	06/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	74.88
DLAU21100415	07/22/2011	JP MORGAN CHASE BANK NA	06/29/2011	07/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	292.96
DLAU21100448	08/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2011	04/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
DLAU21100461	08/15/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	158.99
DLAU21100497	09/22/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	870.85
DLAU21100521	09/23/2011	DIKOVICS.MATTHEW J	09/15/2011	09/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						9,164.09

OTHER PERSONNEL COMPENSATION						20,905.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,512,538.63
PERSONNEL BENEFITS						9,118.15
NET PAYROLL EXPENSES						1,542,562.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1356

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1357

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1358

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

B-1359

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

B-1360

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21100274	05/09/2011	FORWARD.GRAHAM	04/03/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	141.56 352.30
DLEH21100275	05/05/2011	SUSSMAN.SUSAN M	03/04/2011	03/04/2011	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	30.60
DLEH21100282	06/03/2011	SUSSMAN.SUSAN M	04/28/2011	04/29/2011	BURLINGTON TO ST ALBANS AND RETURN STAFF PER DIEM	19.60 234.46
DLEH21100283	06/03/2011	LEAHY.PATRICK J	05/20/2011	05/23/2011	STAFF TRANSPORTATION BURLINGTON TO NEWTON HIGHLANDS MA, BOSTON MA AND RETURN SENATOR'S INCIDENTALS	26.50 13.00
DLEH21100284	06/03/2011	LEAHY.PATRICK J	03/08/2011	03/08/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	1,209.28 3.50
DLEH21100285	06/03/2011	LEAHY.PATRICK J	03/11/2011	03/13/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	324.00 24.50 34.37
DLEH21100287	06/06/2011	MORSE.ALLISON E	05/13/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, ESSEX JUNCTION, MIDDLESEX, RUTLAND, MIDDLESEX, BURLINGTON AND RETURN STAFF PER DIEM	1,325.31 41.10 410.60
DLEH21100288	06/02/2011	BERRY.SONCERIA A	01/19/2011	01/19/2011	BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	48.00
DLEH21100289	06/02/2011	BERRY.SONCERIA A	04/27/2011	04/27/2011	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF TRANSPORTATION	48.96
DLEH21100294	06/10/2011	TOFFERI.JENNA L	05/13/2011	05/15/2011	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF PER DIEM	40.60 386.90
DLEH21100295	06/10/2011	GENDRON.MARGARET R	05/13/2011	05/15/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	416.90
DLEH21100296	06/15/2011	SUSSMAN.SUSAN M	05/13/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	47.48 266.40
DLEH21100297	06/10/2011	ARENOS.FRIEDA L	05/12/2011	05/15/2011	BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	290.70
DLEH21100299	06/15/2011	FORWARD.GRAHAM	05/13/2011	05/15/2011	BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN STAFF PER DIEM	26.00 433.90
DLEH21100301	06/09/2011	GENDRON.MARGARET R	03/24/2011	03/24/2011	BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	21.42
DLEH21100302	06/10/2011	GENDRON.MARGARET R	03/26/2011	03/26/2011	MONTPELIER TO STOWE AND RETURN STAFF TRANSPORTATION	118.32
DLEH21100303	06/09/2011	GENDRON.MARGARET R	03/28/2011	03/28/2011	MONTPELIER TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	38.76
DLEH21100304	06/09/2011	GENDRON.MARGARET R	04/19/2011	04/19/2011	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	38.76
DLEH21100305	06/09/2011	GENDRON.MARGARET R	05/01/2011	05/01/2011	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	38.76
DLEH21100306	06/09/2011	GENDRON.MARGARET R	05/03/2011	05/03/2011	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21100307	06/10/2011	GENDRON.MARGARET R	05/04/2011	05/04/2011	MONTPELIER TO COLCHESTER AND RETURN STAFF TRANSPORTATION	131.07
DLEH21100309	06/10/2011	GOODROW.JOHN P	05/13/2011	05/15/2011	MONTPELIER TO RUTLAND, BRATTLEBORO AND RETURN STAFF PER DIEM	30.87 1,042.40
DLEH21100311	06/16/2011	BRADY.EDWARD M	03/28/2011	03/28/2011	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	67.83

B-1361

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

B-1362

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

B-1363

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

B-1364

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21100421	08/22/2011	BRACKETT.LAUREN M	08/08/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LEO MINISTER MA, WILLISTON, WEST DANVILLE, BURLINGTON, RUTLAND, WHITE RIVER JUNCTION, BOSTON MA AND RETURN	611.61 826.45
DLEH21100422	08/22/2011	GIARDINA.LANE J	08/07/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	490.28 646.24
DLEH21100423	08/23/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/15/2011	STAFF TRANSPORTATION BUS FARE FOR RETREAT HELD IN WARRENTON VA	760.00
DLEH21100425	09/13/2011	BERRY.THOMAS H	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	7.00 52.02
DLEH21100427	09/13/2011	BERRY.THOMAS H	04/11/2011	04/11/2011	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	110.16
DLEH21100428	09/13/2011	BERRY.THOMAS H	04/12/2011	04/12/2011	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	11.22
DLEH21100429	09/22/2011	BERRY.THOMAS H	04/13/2011	04/13/2011	STAFF TRANSPORTATION MONTPELIER TO PLATTSBURGH NY AND RETURN	32.13
DLEH21100430	09/13/2011	BERRY.THOMAS H	04/14/2011	04/14/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.82
DLEH21100431	09/13/2011	BERRY.THOMAS H	04/26/2011	04/26/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.75
DLEH21100432	09/13/2011	BERRY.THOMAS H	05/09/2011	05/09/2011	STAFF TRANSPORTATION MONTPELIER TO WEST HAVEN AND RETURN	92.82
DLEH21100433	09/13/2011	BERRY.THOMAS H	05/11/2011	05/11/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.82
DLEH21100434	09/13/2011	BERRY.THOMAS H	06/05/2011	06/05/2011	STAFF TRANSPORTATION MONTPELIER TO JAY PEAK AND RETURN	63.75
DLEH21100435	09/13/2011	BERRY.THOMAS H	06/10/2011	06/10/2011	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	15.30
DLEH21100436	09/13/2011	BERRY.THOMAS H	06/13/2011	06/13/2011	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	65.28
DLEH21100437	09/15/2011	BERRY.SONCERIA A	08/21/2011	08/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BURLINGTON, MONTPELIER, PHILADELPHIA PA AND RETURN	47.70 636.03 640.23
DLEH21100439	09/14/2011	GENDRON.MARGARET R	05/20/2011	05/20/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100440	09/14/2011	GENDRON.MARGARET R	05/22/2011	05/22/2011	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	51.00
DLEH21100441	09/14/2011	GENDRON.MARGARET R	05/24/2011	05/24/2011	STAFF TRANSPORTATION MONTPELIER TO KILLINGTON AND RETURN	57.12
DLEH21100442	09/14/2011	GENDRON.MARGARET R	05/26/2011	05/26/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100443	09/14/2011	GENDRON.MARGARET R	06/01/2011	06/01/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100444	09/14/2011	GENDRON.MARGARET R	06/07/2011	06/07/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100445	09/14/2011	GENDRON.MARGARET R	06/10/2011	06/10/2011	STAFF TRANSPORTATION MONTPELIER TO EAST BURKE AND RETURN	51.00
DLEH21100446	09/14/2011	GENDRON.MARGARET R	06/14/2011	06/14/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100447	09/14/2011	GENDRON.MARGARET R	06/15/2011	06/15/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100448	09/14/2011	GENDRON.MARGARET R	06/21/2011	06/21/2011	STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	82.62
DLEH21100449	09/14/2011	GENDRON.MARGARET R	07/08/2011	07/08/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100450	09/14/2011	GENDRON.MARGARET R	07/11/2011	07/11/2011	STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS AND RETURN	62.22

B-1365

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21100451	09/14/2011	GENDRON,MARGARET R	07/14/2011	07/14/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100452	09/14/2011	GENDRON,MARGARET R	07/20/2011	07/20/2011	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	67.32
DLEH21100453	09/14/2011	GENDRON,MARGARET R	07/26/2011	07/26/2011	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	39.78
DLEH21100454	09/14/2011	GENDRON,MARGARET R	08/01/2011	08/01/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100455	09/14/2011	GENDRON,MARGARET R	08/08/2011	08/08/2011	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	34.68
DLEH21100456	09/14/2011	GENDRON,MARGARET R	08/10/2011	08/10/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21100457	09/15/2011	GENDRON,MARGARET R	08/16/2011	08/19/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, NEW YORK NY, WASHINGTON DC AND RETURN	714.56
DLEH21100458	09/14/2011	TRACY,JOHN P	07/27/2011	07/27/2011	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	28.05
DLEH21100459	09/14/2011	TRACY,JOHN P	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	12.71 68.34
DLEH21100463	09/15/2011	COTA,GREGORY R	08/21/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, VERGENNES, WEST ADDISON, MIDDLEBURY, RUTLAND, MONTPELIER, RANDOLPH, HIGHGATE, BURLINGTON AND RETURN	48.98 814.26
DLEH21100464	09/19/2011	TOOMAJIAN,KATHRYN N	08/22/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, SOUTH BURLINGTON AND RETURN	561.69 453.33
DLEH21100467	09/26/2011	TRACY,JOHN P	08/18/2011	08/18/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21100468	09/26/2011	TRACY,JOHN P	08/22/2011	08/22/2011	STAFF TRANSPORTATION BURLINGTON TO SWANTON, COLCHESTER AND RETURN	38.25
DLEH21100469	09/26/2011	TRACY,JOHN P	08/23/2011	08/23/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21100470	09/26/2011	TRACY,JOHN P	08/24/2011	08/24/2011	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.28
DLEH21100472	09/26/2011	TRACY,JOHN P	09/02/2011	09/02/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21100473	09/26/2011	TRACY,JOHN P	09/04/2011	09/04/2011	STAFF TRANSPORTATION BURLINGTON TO WEST RUTLAND AND RETURN	78.54
DLEH21100474	09/26/2011	TRACY,JOHN P	09/07/2011	09/07/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
TRAVEL AND TRANSPORTATION OF PERSONS						54,543.39
CV110006222	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	407.80
CV110006630	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	30.20
CV110007808	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	270.85
CV110007922	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110008494	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	692.35
CV110008616	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	158.00
CV110009486	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	32.00
CV110009604	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1,140.35
CV110010699	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	133.45
CV110010954	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	33.05
CV110011249	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	53.25
CV110011365	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	375.40
DLEH21100276	05/06/2011	LEAHY,PATRICK J	03/18/2011	03/18/2011	FEES AND OTHER CHARGES	20.52
DLEH21100353	06/21/2011	LEAHY,PATRICK J	04/30/2011	04/30/2011	FEES AND OTHER CHARGES	21.94
DLEH21100357	06/30/2011	LEAHY,PATRICK J	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	21.55
DLEH21100387	07/25/2011	JP MORGAN CHASE BANK NA	06/22/2011	06/22/2011	FEES AND OTHER CHARGES	30.00
DLEH21100393	07/28/2011	LEAHY,PATRICK J	06/30/2011	06/30/2011	FEES AND OTHER CHARGES	22.10
DLEH21100402	08/09/2011	DOWD,JOHN P	06/30/2011	06/30/2011	FEES AND OTHER CHARGES	30.00

B-1366

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

B-1367

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1368

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

B-1369

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

B-1370

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

B-1371

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

B-1372

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

B-1373

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

B-1374

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

B-1375

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1376

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1377

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1378

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1379

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1380

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1381

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

B-1382

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

B-1383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100391	04/29/2011	LEVIN,CARL	03/19/2011	03/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MARINETTE WI, MENOMINEE, IRON MOUNTAIN, GREEN BAY WI, DETROIT, FLINT, DETROIT AND RETURN	83.93 740.02
DLEV21100392	04/29/2011	LEVIN,CARL	04/01/2011	04/03/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	591.40
DLEV21100393	04/28/2011	DENNISON,DAVID S	04/18/2011	04/18/2011	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	59.67
DLEV21100394	04/28/2011	DENNISON,DAVID S	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	8.60 68.85
DLEV21100395	05/05/2011	BERGLUND,AMY S	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SENEY, SAULT SAINTE MARIE, MUNISING, MARQUETTE AND RETURN	20.00 210.12
DLEV21100396	05/05/2011	DORMAN,BRETON J	04/26/2011	04/27/2011	STAFF TRANSPORTATION GRAND RAPIDS TO COVERT, WEST OLIVE, HOLLAND AND RETURN	122.91
DLEV21100397	05/04/2011	HOUSER,RICHARD C	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	3.91 41.78
DLEV21100398	05/04/2011	HOUSER,RICHARD C	04/27/2011	04/27/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	39.78
DLEV21100399	05/04/2011	HORSTE,MELISSA E	04/25/2011	04/25/2011	STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN	72.42
DLEV21100402	05/06/2011	HOUSER,RICHARD C	04/22/2011	04/28/2011	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DLEV21100403	05/06/2011	TROOST,PAUL M	04/21/2011	04/21/2011	STAFF TRANSPORTATION GRAND RAPIDS TO PORTAGE AND RETURN	59.16
DLEV21100404	05/06/2011	TROOST,PAUL M	04/25/2011	04/25/2011	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN AND RETURN	33.66
DLEV21100405	05/06/2011	TROOST,PAUL M	04/27/2011	04/27/2011	STAFF TRANSPORTATION GRAND RAPIDS TO PLAINWELL AND RETURN	37.23
DLEV21100406	05/06/2011	TROOST,PAUL M	04/28/2011	04/28/2011	STAFF TRANSPORTATION GRAND RAPIDS TO SAUGATUCK AND RETURN	42.84
DLEV21100407	05/09/2011	SCHNEIDER,GABRIEL T S	04/29/2011	04/29/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GLENNIE, ALPENA, WATERS AND RETURN	158.10
DLEV21100409	05/06/2011	SCHNEIDER,GABRIEL T S	05/02/2011	05/02/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	48.96
DLEV21100415	05/12/2011	BERGLUND,AMY S	04/28/2011	04/28/2011	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	68.85
DLEV21100416	05/12/2011	BERGLUND,AMY S	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	23.43 69.87
DLEV21100417	05/13/2011	SELVA,VICTORIA	04/02/2011	04/28/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.31
DLEV21100418	05/12/2011	SELVA,VICTORIA	04/13/2011	04/13/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	53.55
DLEV21100419	05/12/2011	TESOLIN,MELANIE E	04/04/2011	04/29/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DLEV21100421	05/18/2011	TESOLIN,MELANIE E	05/05/2011	05/05/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	56.10
DLEV21100422	05/19/2011	BERGLUND,AMY S	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO NEWBERRY, BRIMLEY AND RETURN	5.40 167.28
DLEV21100423	05/19/2011	BERGLUND,AMY S	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE AND RETURN	6.35 179.52
DLEV21100431	05/25/2011	ADDINGTON,RENAE E	05/16/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, SAGINAW, DETROIT, LANSING, GRAND RAPIDS, DETROIT AND RETURN	306.66 265.39
DLEV21100432	05/24/2011	BERGLUND,AMY S	05/11/2011	05/11/2011	STAFF TRANSPORTATION ESCANABA TO SENEY AND RETURN	98.94

B-1384

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100433	05/24/2011	BERGLUND.AMY S	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.56 69.96
DLEV21100434	05/24/2011	BERGLUND.AMY S	05/13/2011	05/13/2011	ESCANABA TO MARQUETTE AND RETURN STAFF TRANSPORTATION	69.96
DLEV21100435	05/24/2011	BERGLUND.AMY S	05/14/2011	05/14/2011	ESCANABA TO MARQUETTE AND RETURN STAFF TRANSPORTATION	69.96
DLEV21100436	05/24/2011	DENNISON.DAVID S	05/06/2011	05/06/2011	ESCANABA TO MARQUETTE AND RETURN STAFF TRANSPORTATION	45.90
DLEV21100437	05/24/2011	HOUSER.RICHARD C	05/12/2011	05/12/2011	TRaverse CITY TO CADILLAC AND RETURN STAFF TRANSPORTATION	40.80
DLEV21100438	05/24/2011	HOUSER.RICHARD C	05/13/2011	05/13/2011	SAGINAW TO FLINT AND RETURN STAFF PER DIEM	3.38 76.50
DLEV21100439	05/24/2011	HORSTE.MELISSA E	05/17/2011	05/17/2011	STAFF TRANSPORTATION SAGINAW TO HARRISON AND RETURN	45.39
DLEV21100440	05/24/2011	HORSTE.MELISSA E	05/19/2011	05/19/2011	STAFF TRANSPORTATION LANSING TO ITHACA AND RETURN	38.76
DLEV21100441	05/24/2011	SCHNEIDER.GABRIEL T S	05/12/2011	05/12/2011	STAFF TRANSPORTATION LANSING TO OWOSO AND RETURN	66.30
DLEV21100442	05/24/2011	SCHNEIDER.GABRIEL T S	05/16/2011	05/16/2011	STAFF TRANSPORTATION TRaverse CITY TO GAYLORD AND RETURN	6.36 58.14
DLEV21100443	05/25/2011	SCHNEIDER.GABRIEL T S	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.41 144.84
DLEV21100446	05/26/2011	HORSTE.MELISSA E	05/20/2011	05/20/2011	TRaverse CITY TO ALPENA AND RETURN STAFF TRANSPORTATION	92.31
DLEV21100447	05/26/2011	KUNKLE.ELIZABETH A	05/21/2011	05/21/2011	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	38.76
DLEV21100448	05/27/2011	NELSON.STEVEN E	04/26/2011	04/26/2011	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	105.06
DLEV21100449	05/26/2011	NELSON.STEVEN E	05/16/2011	05/16/2011	STAFF TRANSPORTATION DETROIT TO SAGINAW AND RETURN	21.34
DLEV21100450	05/26/2011	NELSON.STEVEN E	05/17/2011	05/17/2011	STAFF PER DIEM DETROIT TO FLUSHING, SAGINAW, BIRCH RUN AND RETURN	14.58
DLEV21100451	05/27/2011	SCHNEIDER.GABRIEL T S	05/20/2011	05/20/2011	STAFF PER DIEM DETROIT TO LANSING AND RETURN	14.18 176.32
DLEV21100452	05/27/2011	BERGLUND.AMY S	05/19/2011	05/20/2011	STAFF TRANSPORTATION TRaverse CITY TO CHARLEVOIX, SAULT SAINTE MARIE AND RETURN	101.21 179.52
DLEV21100453	06/01/2011	LEVIN.CARL	04/15/2011	04/17/2011	STAFF PER DIEM ESCANABA TO SAULT SAINTE MARIE AND RETURN	299.32
DLEV21100454	06/01/2011	LEVIN.CARL	04/29/2011	05/01/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT	453.64
DLEV21100455	06/02/2011	LEVIN.CARL	05/08/2011	05/09/2011	SENATOR'S TRANSPORTATION DETROIT TO WASHINGTON DC	455.20
DLEV21100456	06/02/2011	DORMAN.BRETON J	05/11/2011	05/11/2011	NEW YORK NY TO NEWARK NJ, DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	31.62
DLEV21100458	06/02/2011	HOUSER.RICHARD C	05/24/2011	05/24/2011	STAFF TRANSPORTATION STAFF PER DIEM	3.26 41.82
DLEV21100459	06/02/2011	HOUSER.RICHARD C	05/26/2011	05/26/2011	SAGINAW TO FLINT AND RETURN STAFF TRANSPORTATION	64.26
DLEV21100460	06/03/2011	TROOST.PAUL M	05/24/2011	05/24/2011	SAGINAW TO FLINT, MIDLAND AND RETURN STAFF TRANSPORTATION	102.51
DLEV21100464	06/07/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/18/2011	STAFF TRANSPORTATION GRAND RAPIDS TO ALBION AND RETURN	461.40
DLEV21100465	06/06/2011	SMITH.CARRIE M	05/30/2011	05/30/2011	STAFF TRANSPORTATION AIRFARE FOR R ADDINGTON WASHINGTON DC TO DETROIT AND RETURN	24.48
					DETROIT TO STERLING HEIGHTS AND RETURN	

B-1385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100466	06/06/2011	TROOST.PAUL M	05/29/2011	05/29/2011	STAFF TRANSPORTATION GRAND RAPIDS TO AUGUSTA AND RETURN	79.56
DLEV21100467	06/06/2011	HOUSER,RICHARD C	05/30/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO COLEMAN AND RETURN	6.01 51.51
DLEV21100468	06/08/2011	HORSTE.MELISSA E	05/31/2011	05/31/2011	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: BRIGHTON, CORUNNA, FLINT	111.18
DLEV21100471	06/08/2011	BERGLUND.AMY S	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO NEWBERRY, SAULT SAINTE MARIE, GRAND MARAIS, MUNISING AND RETURN	7.83 214.71
DLEV21100472	06/07/2011	BERGLUND.AMY S	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	8.96 68.85
DLEV21100473	06/07/2011	REED.DOROTHY E	06/01/2011	06/01/2011	STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	55.08
DLEV21100476	06/13/2011	DENNISON.DAVID S	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO EAST JORDAN AND RETURN	6.90 51.00
DLEV21100477	06/13/2011	DENNISON.DAVID S	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	7.62 52.02
DLEV21100478	06/13/2011	HOUSER,RICHARD C	05/31/2011	05/31/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	38.76
DLEV21100479	06/14/2011	HOUSER,RICHARD C	06/01/2011	06/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT, MIDLAND, COLEMAN, CLARE AND RETURN	4.75 9.74 102.51
DLEV21100480	06/13/2011	HOUSER,RICHARD C	05/06/2011	05/06/2011	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DLEV21100481	06/15/2011	SCHNEIDER.GABRIEL T S	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CLARE, MCBAIN, GRAYLING, GAYLORD, BOYNE CITY, MACKINAW CITY, PELLSTON, ALANSON, PELLSTON, PETOSKEY, PELLSTON, PETOSKEY AND RETURN	240.75 257.04
DLEV21100482	06/13/2011	FOWLER,GEORGE	05/31/2011	05/31/2011	STAFF TRANSPORTATION DETROIT TO HOWELL AND RETURN	56.10
DLEV21100483	06/14/2011	FOWLER,GEORGE	05/16/2011	05/16/2011	STAFF TRANSPORTATION DETROIT TO MT PLEASANT AND RETURN	149.94
DLEV21100484	06/13/2011	TROOST.PAUL M	06/06/2011	06/06/2011	STAFF TRANSPORTATION GRAND RAPIDS TO PORTAGE AND RETURN	63.24
DLEV21100485	06/13/2011	TROOST.PAUL M	06/06/2011	06/06/2011	STAFF TRANSPORTATION GRAND RAPIDS TO ALLEGAN AND RETURN	38.76
DLEV21100486	06/14/2011	SELVA.VICTORIA	05/04/2011	05/30/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.52
DLEV21100487	06/13/2011	SELVA.VICTORIA	05/16/2011	05/16/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	56.10
DLEV21100488	06/14/2011	SELVA.VICTORIA	05/22/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO MACOMB TOWNSHIP, ANN ARBOR, YPSILANTI, ROMULUS AND RETURN	96.57 77.52
DLEV21100498	06/16/2011	TESOLIN.MELANIE E	05/04/2011	05/29/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.58
DLEV21100499	06/16/2011	SCHNEIDER.GABRIEL T S	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	12.58 53.04
DLEV21100500	06/21/2011	DENNISON.DAVID S	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX, CHEBOYGAN AND RETURN	14.29 105.06
DLEV21100501	06/20/2011	HORSTE.MELISSA E	06/10/2011	06/10/2011	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	38.25
DLEV21100502	06/20/2011	HORSTE.MELISSA E	06/10/2011	06/10/2011	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	35.70

B-1386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100503	06/20/2011	HOUSER,RICHARD C	06/11/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	11.65 40.29
DLEV21100506	06/24/2011	BERGLUND.AMY S	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO BARAGA AND RETURN	2.74 138.21
DLEV21100507	06/24/2011	BERGLUND.AMY S	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO KINROSS AND RETURN	6.58 170.85
DLEV21100508	06/24/2011	BERGLUND.AMY S	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CALLUMET, MARQUETTE AND RETURN	11.49 177.48
DLEV21100509	06/23/2011	BERGLUND.AMY S	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE AND RETURN	6.44 58.65
DLEV21100510	06/23/2011	HOUSER,RICHARD C	06/16/2011	06/16/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	42.80
DLEV21100511	06/24/2011	SCHNEIDER,GABRIEL T S	06/14/2011	06/14/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	135.66
DLEV21100512	06/28/2011	LEVIN.CARL	05/13/2011	05/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING, DETROIT AND RETURN	108.82 473.52
DLEV21100513	06/27/2011	LEVIN.CARL	05/20/2011	05/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, YPSILANTI, DETROIT AND RETURN	96.57 780.28
DLEV21100514	06/28/2011	LEVIN.CARL	05/29/2011	06/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, GAYLORD, MACKINAW CITY, PELLSTON, PHILADELPHIA PA AND RETURN	284.02 852.51
DLEV21100515	06/27/2011	LEVIN.CARL	06/10/2011	06/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN	741.89
DLEV21100516	06/27/2011	BERGLUND.AMY S	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ONTONAGON AND RETURN	10.80 177.48
DLEV21100517	06/27/2011	BERGLUND.AMY S	06/18/2011	06/18/2011	STAFF TRANSPORTATION ESCANABA TO GRAND MARAIS AND RETURN	121.38
DLEV21100518	06/24/2011	HOUSER,RICHARD C	06/17/2011	06/17/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	40.80
DLEV21100519	06/24/2011	SCHNEIDER,GABRIEL T S	06/16/2011	06/16/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ARCADIA AND RETURN	51.00
DLEV21100520	06/24/2011	SCHNEIDER,GABRIEL T S	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	5.90 53.04
DLEV21100521	06/24/2011	FOWLER.GEORGE	06/17/2011	06/17/2011	STAFF TRANSPORTATION DETROIT TO ROMULUS, STERLING HEIGHTS AND RETURN	42.84
DLEV21100528	07/05/2011	BERGLUND.AMY S	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, NEWBERRY AND RETURN	15.73 181.56
DLEV21100529	07/01/2011	HOUSER,RICHARD C	06/22/2011	06/22/2011	STAFF TRANSPORTATION SAGINAW TO BAY CITY, FENTON AND RETURN	66.81
DLEV21100530	07/01/2011	HOUSER,RICHARD C	06/25/2011	06/25/2011	STAFF TRANSPORTATION SAGINAW TO FENTON AND RETURN	52.53
DLEV21100532	07/07/2011	HOUSER,RICHARD C	06/29/2011	06/29/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	43.29
DLEV21100533	07/07/2011	SMITH,CARRIE M	06/28/2011	06/28/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	40.80
DLEV21100534	07/08/2011	SCHNEIDER,GABRIEL T S	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, PETOSKEY AND RETURN	12.45 95.88
DLEV21100535	07/07/2011	HOUSER,RICHARD C	06/08/2011	06/08/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	44.37

B-1387

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100536	07/08/2011	TROOST,PAUL M	05/14/2011	05/14/2011	STAFF TRANSPORTATION GRAND RAPIDS TO KENTWOOD, HOLLAND, KENTWOOD, LANSING AND RETURN	117.30
DLEV21100537	07/07/2011	TROOST,PAUL M	06/24/2011	06/24/2011	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	52.02
DLEV21100539	07/08/2011	REED,DOROTHY E	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN, CRYSTAL FALLS, BRUCE CROSSING AND RETURN	11.02 155.55
DLEV21100540	07/07/2011	REED,DOROTHY E	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CRYSTAL FALLS AND RETURN	8.56 86.19
DLEV21100541	07/08/2011	REED,DOROTHY E	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, MANISTIQUE AND RETURN	8.46 144.84
DLEV21100542	07/07/2011	TESOLIN,MELANIE E	06/14/2011	06/27/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DLEV21100544	07/13/2011	HOUSER,RICHARD C	06/30/2011	06/30/2011	STAFF TRANSPORTATION SAGINAW TO HARBOR BEACH AND RETURN	91.29
DLEV21100545	07/13/2011	HOUSER,RICHARD C	07/06/2011	07/06/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	40.80
DLEV21100546	07/13/2011	HOUSER,RICHARD C	06/06/2011	06/09/2011	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DLEV21100547	07/18/2011	BERGLUND,AMY S	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON, CALUMET AND RETURN	10.47 177.99
DLEV21100548	07/15/2011	BERGLUND,AMY S	06/29/2011	06/29/2011	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	69.36
DLEV21100549	07/14/2011	BERGLUND,AMY S	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	7.92 70.89
DLEV21100555	07/20/2011	SCHNEIDER,GABRIEL T S	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY AND RETURN	9.26 66.30
DLEV21100556	07/20/2011	HORSTE,MELISSA E	07/12/2011	07/12/2011	STAFF TRANSPORTATION LANSING TO BRECKENRIDGE, ITHACA AND RETURN	60.69
DLEV21100557	07/20/2011	TROOST,PAUL M	07/08/2011	07/08/2011	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN AND RETURN	35.70
DLEV21100558	07/21/2011	BERGLUND,AMY S	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON, CALUMET AND RETURN	8.46 179.01
DLEV21100559	07/21/2011	SCHNEIDER,GABRIEL T S	07/09/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX, BEAVER ISLAND AND RETURN	121.90 151.00
DLEV21100562	08/03/2011	LEVIN,CARL	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WARREN, DETROIT TO NEWARK NJ	605.10
DLEV21100563	07/22/2011	LEVIN,CARL	07/03/2011	07/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	521.40
DLEV21100564	07/22/2011	BERGLUND,AMY S	07/14/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CRYSTAL FALLS, IRONWOOD, BESSEMER, ONTONAGON, CALUMET, BARAGA, MARQUETTE, GWINN AND RETURN	364.29 261.12
DLEV21100565	07/22/2011	LEVIN,CARL	06/24/2011	06/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	190.20
DLEV21100567	07/27/2011	FOWLER,GEORGE	03/25/2011	03/25/2011	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	66.30
DLEV21100568	07/27/2011	HORSTE,MELISSA E	07/13/2011	07/13/2011	STAFF TRANSPORTATION LANSING TO HILLSDALE AND RETURN	71.40
DLEV21100569	07/27/2011	FOWLER,GEORGE	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ALPENA AND RETURN	14.73 234.60
DLEV21100570	07/28/2011	HORSTE,MELISSA E	07/20/2011	07/20/2011	STAFF TRANSPORTATION LANSING TO ALMA, MT PLEASANT AND RETURN	75.99

B-1388

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100571	07/28/2011	HORSTE,MELISSA E	07/21/2011	07/21/2011	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	53.55
DLEV21100572	07/28/2011	HOUSER,RICHARD C	07/21/2011	07/21/2011	STAFF TRANSPORTATION SAGINAW TO FLINT, MIDLAND AND RETURN	69.36
DLEV21100573	07/28/2011	TROOST,PAUL M	07/20/2011	07/20/2011	STAFF TRANSPORTATION GRAND RAPIDS TO WHITEHALL AND RETURN	57.12
DLEV21100580	08/01/2011	BERGLUND,AMY S	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO NORWAY, IRON MOUNTAIN AND RETURN	3.69 56.61
DLEV21100581	08/01/2011	REED,DOROTHY E	07/19/2011	07/19/2011	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	71.40
DLEV21100582	08/01/2011	REED,DOROTHY E	07/20/2011	07/20/2011	STAFF TRANSPORTATION ESCANABA TO ROCK, GWINN, MARQUETTE AND RETURN	67.83
DLEV21100583	08/01/2011	SMITH,CARRIE M	07/27/2011	07/27/2011	STAFF TRANSPORTATION DETROIT TO DEARBORN AND RETURN	8.16
DLEV21100586	08/04/2011	TESOLIN,MELANIE E	07/01/2011	07/29/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DLEV21100587	08/12/2011	SCHNEIDER,GABRIEL T S	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	7.10 55.08
DLEV21100589	08/16/2011	BERGLUND,AMY S	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MUNISING AND RETURN	10.85 67.32
DLEV21100590	08/18/2011	BERGLUND,AMY S	08/02/2011	08/02/2011	STAFF TRANSPORTATION ESCANABA TO SAINTE IGNACE AND RETURN	148.41
DLEV21100591	08/17/2011	SELVA,VICTORIA	06/03/2011	06/03/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	56.10
DLEV21100592	08/17/2011	SELVA,VICTORIA	06/04/2011	06/17/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DLEV21100593	08/22/2011	HOUSER,RICHARD C	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO SWARTZ CREEK, FLINT AND RETURN	7.94 48.96
DLEV21100594	08/19/2011	REED,DOROTHY E	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	7.73 70.89
DLEV21100595	08/19/2011	SELVA,VICTORIA	07/22/2011	07/22/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	54.06
DLEV21100596	08/22/2011	SELVA,VICTORIA	07/18/2011	07/29/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.95
DLEV21100605	08/24/2011	REED,DOROTHY E	08/13/2011	08/13/2011	STAFF TRANSPORTATION ESCANABA TO BRIMLEY AND RETURN	159.12
DLEV21100606	08/24/2011	TROOST,PAUL M	08/12/2011	08/12/2011	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	51.00
DLEV21100607	08/24/2011	TROOST,PAUL M	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO ANN ARBOR, MARSHALL, BATTLE CREEK, KALAMAZOO, GRAND RAPIDS, LANSING AND RETURN	96.57 260.10
DLEV21100608	08/25/2011	SMITH,CARRIE M	08/13/2011	08/13/2011	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DLEV21100609	08/24/2011	SCHNEIDER,GABRIEL T S	08/11/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HOLLAND, EMPIRE, GAYLORD, ALPENA, AU GRES, FLINT, LANSING AND RETURN	78.87 256.31
DLEV21100611	08/29/2011	BERGLUND,AMY S	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANSIQUE, SENEY, SAULT SAINTE MARIE, KINROSS, CEDARVILLE, SAINTE IGNACE AND RETURN	141.46 206.55
DLEV21100612	08/25/2011	BERGLUND,AMY S	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	10.47 68.85

B-1389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100613	08/25/2011	BERGLUND.AMY S	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	18.79 69.67
DLEV21100614	08/29/2011	BERGLUND.AMY S	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINTE IGNACE AND RETURN	5.93 145.86
DLEV21100615	08/25/2011	DORMAN.BRETON J	08/17/2011	08/17/2011	STAFF TRANSPORTATION GRAND RAPIDS TO MARSHALL AND RETURN	93.84
DLEV21100616	08/29/2011	HOUSER.RICHARD C	08/16/2011	08/16/2011	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO SWARTZ CREEK, FLINT, DETROIT AND RETURN	4.00 122.91
DLEV21100617	08/25/2011	SCHNEIDER.GABRIEL T S	08/17/2011	08/17/2011	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	79.56
DLEV21100618	08/25/2011	SCHNEIDER.GABRIEL T S	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALBA, GAYLORD, GRAYLING AND RETURN	6.01 87.72
DLEV21100619	08/25/2011	HORSTE.MELISSA E	08/17/2011	08/17/2011	STAFF TRANSPORTATION LANSING TO ST LOUIS AND RETURN	53.55
DLEV21100620	08/29/2011	REED.DOROTHY E	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON AND RETURN	7.33 164.22
DLEV21100621	08/25/2011	TROOST.PAUL M	08/11/2011	08/11/2011	STAFF TRANSPORTATION GRAND RAPIDS TO KENTWOOD, HOLLAND AND RETURN	45.39
DLEV21100622	08/25/2011	TROOST.PAUL M	08/18/2011	08/18/2011	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	50.49
DLEV21100624	09/01/2011	BERGLUND.AMY S	08/15/2011	08/15/2011	STAFF TRANSPORTATION ESCANABA TO GRAND MARAIS, MARQUETTE AND RETURN	148.92
DLEV21100625	08/31/2011	SMITH.CARRIE M	08/18/2011	08/18/2011	STAFF TRANSPORTATION DETROIT TO WARREN AND RETURN	18.36
DLEV21100626	09/01/2011	LEVIN.CARL	07/14/2011	07/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO IRONWOOD, HOUGHTON, DETROIT AND RETURN	357.94 1,323.97
DLEV21100627	09/01/2011	DENNISON.DAVID S	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	11.75 46.92
DLEV21100628	09/01/2011	SMITH.CARRIE M	08/23/2011	08/23/2011	STAFF TRANSPORTATION DETROIT TO NOWI AND RETURN	30.60
DLEV21100630	09/01/2011	HORSTE.MELISSA E	08/16/2011	08/16/2011	STAFF TRANSPORTATION LANSING TO SWARTZ CREEK AND RETURN	49.98
DLEV21100633	09/01/2011	SCHNEIDER.GABRIEL T S	08/23/2011	08/23/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	52.02
DLEV21100634	09/01/2011	SCHNEIDER.GABRIEL T S	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	11.27 53.04
DLEV21100636	09/07/2011	YATES.ALICE	08/10/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ESCANABA, MANISTIQUE, SAULT STE MARIE, KINROSS,	354.05 310.49
DLEV21100637	09/07/2011	BERGLUND.AMY S	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDARVILLE, ST IGNACE, CHEBOYGAN, ALPENA, DETROIT AND RETURN	6.99 179.01
DLEV21100638	09/07/2011	BERGLUND.AMY S	08/25/2011	08/26/2011	STAFF TRANSPORTATION ESCANABA TO ONTONAGON, ISHPEMING AND RETURN	187.61 69.87
DLEV21100639	09/06/2011	TROOST.PAUL M	08/26/2011	08/26/2011	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	57.63
DLEV21100640	09/12/2011	BERGLUND.AMY S	08/30/2011	08/30/2011	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	28.99
DLEV21100641	09/08/2011	BERGLUND.AMY S	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, SUGAR ISLAND AND RETURN	199.72 68.85
					STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	

B-1390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100642	09/08/2011	HOUSER,RICHARD C	08/30/2011	08/30/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	37.74
DLEV21100643	09/08/2011	TESOLIN,MELANIE E	08/23/2011	08/23/2011	STAFF TRANSPORTATION WARREN TO NOVI AND RETURN	34.68
DLEV21100644	09/08/2011	HORSTE,MELISSA E	08/31/2011	08/31/2011	STAFF TRANSPORTATION LANSING TO CORUNNA AND RETURN	39.27
DLEV21100645	09/08/2011	HOUSER,RICHARD C	08/25/2011	08/25/2011	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DLEV21100646	09/08/2011	SCHNEIDER,GABRIEL T S	08/31/2011	08/31/2011	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	65.28
DLEV21100647	09/12/2011	SELVA,VICTORIA	08/01/2011	08/26/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.02
DLEV21100648	09/08/2011	SELVA,VICTORIA	08/11/2011	08/11/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	54.06
DLEV21100649	09/08/2011	SELVA,VICTORIA	08/25/2011	08/25/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	56.10
DLEV21100650	09/12/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/13/2011	STAFF TRANSPORTATION AIRFARE FOR A YATES WASHINGTON DC TO ESCANABA, ALPENA AND RETURN	986.14
DLEV21100658	09/16/2011	ARCIERO,GALE A	08/22/2011	08/22/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	44.34
DLEV21100659	09/16/2011	ARCIERO,GALE A	08/23/2011	08/23/2011	STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN	81.60
DLEV21100660	09/16/2011	ARCIERO,GALE A	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO JACKSON, ANN ARBOR AND RETURN	6.71 79.56
DLEV21100661	09/16/2011	ARCIERO,GALE A	08/29/2011	08/29/2011	STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	79.56
DLEV21100662	09/16/2011	ARCIERO,GALE A	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	5.30 38.76
DLEV21100663	09/16/2011	ARCIERO,GALE A	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	9.64 46.74
DLEV21100665	09/20/2011	HOUSER,RICHARD C	09/11/2011	09/11/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	40.29
DLEV21100666	09/20/2011	SCHNEIDER,GABRIEL T S	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	6.73 66.30
DLEV21100671	09/22/2011	SCHNEIDER,GABRIEL T S	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	14.90 153.00
DLEV21100672	09/22/2011	REED,DOROTHY E	09/01/2011	09/01/2011	STAFF TRANSPORTATION ESCANABA TO HOUGHTON AND RETURN	163.20
DLEV21100673	09/21/2011	TROOST,PAUL M	09/12/2011	09/12/2011	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	36.21
DLEV21100675	09/23/2011	ARCIERO,GALE A	09/09/2011	09/09/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, ROMULUS, DEARBORN AND RETURN	44.37
DLEV21100676	09/29/2011	LEVIN,CARL	08/10/2011	08/17/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRAND RAPIDS, WILLIAMSBURG, TRAVERSE CITY, INTERLOCHEN, TRAVERSE CITY, GAYLORD, AU GRES, FLINT, DETROIT, MARSHALL, GRAND RAPIDS, LANSING, FLINT, DETROIT AND RETURN	4.28 554.29 631.95
DLEV21100677	09/27/2011	LEVIN,CARL	09/09/2011	09/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	737.71
DLEV21100678	09/27/2011	FOWLER,GEORGE	09/15/2011	09/15/2011	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	110.16
DLEV21100683	09/29/2011	DORMAN,BRETON J	09/20/2011	09/20/2011	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	47.94
DLEV21100684	09/29/2011	HOUSER,RICHARD C	09/24/2011	09/24/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	39.27

B-1391

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1393

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1394

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1395

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

B-1396

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

B-1397

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1399

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1400

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1401

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1402

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1403

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1404

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

B-1405

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

B-1406

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

B-1407

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

B-1408

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21100364	06/07/2011	ORDNER,LARRY W	04/05/2011	04/05/2011	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	48.80
DLUG21100365	06/07/2011	ORDNER,LARRY W	04/06/2011	04/06/2011	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	17.20
DLUG21100366	06/07/2011	ORDNER,LARRY W	04/11/2011	04/11/2011	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT AND RETURN	22.80
DLUG21100367	06/07/2011	ORDNER,LARRY W	04/12/2011	04/12/2011	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	60.00
DLUG21100368	06/07/2011	ORDNER,LARRY W	04/14/2011	04/14/2011	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	16.40
DLUG21100369	06/08/2011	ORDNER,LARRY W	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD AND RETURN	74.46 191.60
DLUG21100370	06/08/2011	ORDNER,LARRY W	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, BLOOMINGTON, LINTON AND RETURN	55.40 125.20
DLUG21100371	06/07/2011	ORDNER,LARRY W	04/21/2011	04/21/2011	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	19.60
DLUG21100372	06/13/2011	ORDNER,LARRY W	04/25/2011	04/25/2011	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	9.60
DLUG21100373	06/07/2011	ORDNER,LARRY W	04/25/2011	04/25/2011	STAFF TRANSPORTATION EVANSVILLE TO DALE AND RETURN	36.00
DLUG21100374	06/13/2011	ORDNER,LARRY W	04/26/2011	04/26/2011	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	48.40
DLUG21100375	06/08/2011	ORDNER,LARRY W	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, SULLIVAN AND RETURN	78.47 108.80
DLUG21100376	06/07/2011	ORDNER,LARRY W	04/30/2011	04/30/2011	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	54.80
DLUG21100377	06/07/2011	GALLMEYER,CATHY A	04/26/2011	04/26/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DLUG21100378	06/07/2011	PERRY,JOSHUA P	04/18/2011	04/18/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.40
DLUG21100379	06/09/2011	HAYES,MARK E	04/20/2011	04/20/2011	STAFF TRANSPORTATION INDIANAPOLIS TO VINCENNES, BRAZIL AND RETURN	106.80
DLUG21100380	06/07/2011	GALLMEYER,CATHY A	04/20/2011	04/20/2011	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE, LIGONIER AND RETURN	47.60
DLUG21100381	06/07/2011	WEATHERWAX,CELINA A	04/21/2011	04/21/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND, NORTH LIBERTY, MERRILLVILLE AND RETURN	60.00
DLUG21100382	06/08/2011	WEATHERWAX,CELINA A	04/19/2011	04/19/2011	STAFF TRANSPORTATION VALPARAISO TO PLYMOUTH, NORTH LIBERTY, RENSSELAER, MICHIGAN CITY, MERRILLVILLE AND RETURN	119.20
DLUG21100383	06/07/2011	WEATHERWAX,CELINA A	03/24/2011	03/24/2011	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, PORTAGE AND RETURN	15.20
DLUG21100384	06/07/2011	WEATHERWAX,CELINA A	03/23/2011	03/23/2011	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY, WESTVILLE AND RETURN	20.80
DLUG21100385	06/07/2011	WEATHERWAX,CELINA A	03/21/2011	03/21/2011	STAFF TRANSPORTATION VALPARAISO TO MONTICELLO, RENSSELAER AND RETURN	63.20
DLUG21100386	06/07/2011	WEATHERWAX,CELINA A	03/16/2011	03/16/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	46.00
DLUG21100387	06/07/2011	WEATHERWAX,CELINA A	04/22/2011	04/22/2011	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	19.20
DLUG21100388	06/08/2011	GALLMEYER,CATHY A	03/01/2011	03/01/2011	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	111.40
DLUG21100389	06/07/2011	PERRY,JOSHUA P	04/26/2011	04/26/2011	STAFF TRANSPORTATION FORT WAYNE TO ANSOOLA AND RETURN	46.80
DLUG21100390	06/07/2011	PERRY,JOSHUA P	04/21/2011	04/21/2011	STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, ELKHART AND RETURN	70.40
DLUG21100391	06/07/2011	PERRY,JOSHUA P	04/19/2011	04/19/2011	STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	22.40
DLUG21100392	06/07/2011	HAYES,MARK E	04/26/2011	04/26/2011	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	88.00

B-1409

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21100393	06/07/2011	GALLMEYER.CATHY A	05/03/2011	05/31/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.92
DLUG21100394	06/07/2011	PERRY.JOSHUA P	05/06/2011	05/15/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DLUG21100395	06/07/2011	GALLMEYER.CATHY A	04/28/2011	04/28/2011	STAFF TRANSPORTATION FORT WAYNE TO NORTH MANCHESTER AND RETURN	25.20
DLUG21100396	06/13/2011	GALLMEYER.CATHY A	04/18/2011	04/29/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.56
DLUG21100397	06/07/2011	PERRY.JOSHUA P	05/17/2011	05/17/2011	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	25.20
DLUG21100398	06/07/2011	GALLMEYER.CATHY A	05/19/2011	05/19/2011	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	39.60
DLUG21100399	06/07/2011	WEATHERWAX.CELINA A	05/26/2011	05/26/2011	STAFF TRANSPORTATION VALPARAISO TO ROCHESTER AND RETURN	53.60
DLUG21100400	06/07/2011	WEATHERWAX.CELINA A	05/24/2011	05/24/2011	STAFF TRANSPORTATION VALPARAISO TO LAPORTE, WESTVILLE, GRANGER AND RETURN	60.00
DLUG21100401	06/07/2011	WEATHERWAX.CELINA A	05/18/2011	05/18/2011	STAFF TRANSPORTATION VALPARAISO TO NOTRE DAME AND RETURN	44.00
DLUG21100402	06/07/2011	WEATHERWAX.CELINA A	05/17/2011	05/17/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	45.20
DLUG21100403	06/07/2011	WEATHERWAX.CELINA A	06/01/2011	06/01/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	60.00
DLUG21100404	06/07/2011	WEATHERWAX.CELINA A	05/13/2011	05/13/2011	STAFF TRANSPORTATION VALPARAISO TO SCHERERVILLE AND RETURN	18.00
DLUG21100405	06/07/2011	WEATHERWAX.CELINA A	05/11/2011	05/11/2011	STAFF TRANSPORTATION VALPARAISO TO WESTVILLE AND RETURN	8.80
DLUG21100406	06/07/2011	WEATHERWAX.CELINA A	05/09/2011	05/09/2011	STAFF TRANSPORTATION VALPARAISO TO HOBART AND RETURN	9.60
DLUG21100407	06/07/2011	WEATHERWAX.CELINA A	04/29/2011	04/29/2011	STAFF TRANSPORTATION VALPARAISO TO WINAMAC, MEDARYVILLE, MICHIGAN CITY AND RETURN	54.80
DLUG21100408	06/07/2011	WEATHERWAX.CELINA A	04/28/2011	04/28/2011	STAFF TRANSPORTATION VALPARAISO TO MORCCO AND RETURN	44.40
DLUG21100409	06/07/2011	WEATHERWAX.CELINA A	04/27/2011	04/27/2011	STAFF TRANSPORTATION VALPARAISO TO GARY, MICHIGAN CITY AND RETURN	29.20
DLUG21100410	06/07/2011	WEATHERWAX.CELINA A	04/26/2011	04/26/2011	STAFF TRANSPORTATION VALPARAISO TO KNOX AND RETURN	28.00
DLUG21100411	06/06/2011	HAYES.MARK E	06/02/2011	06/02/2011	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, SHELBYVILLE AND RETURN	47.20
DLUG21100412	06/06/2011	HERRING.DAWN W	05/01/2011	05/01/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DLUG21100413	06/07/2011	HAYES.MARK E	04/29/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VINCENNES, BRAZIL AND RETURN	106.40 72.80
DLUG21100414	06/06/2011	HERRING.DAWN W	05/17/2011	05/17/2011	STAFF TRANSPORTATION INDIANAPOLIS TO AVON AND RETURN	19.20
DLUG21100415	06/07/2011	HAYES.MARK E	05/16/2011	05/18/2011	STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	465.26
DLUG21100416	06/06/2011	HAYES.MARK E	05/04/2011	05/04/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	42.80
DLUG21100417	06/06/2011	HERRING.DAWN W	05/22/2011	05/22/2011	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	79.60
DLUG21100418	06/13/2011	GALLMEYER.CATHY A	03/29/2011	03/29/2011	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN.	42.00
DLUG21100419	06/06/2011	WEATHERWAX.CELINA A	03/10/2011	03/10/2011	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE AND RETURN	14.00
DLUG21100420	06/06/2011	WEATHERWAX.CELINA A	03/11/2011	03/11/2011	STAFF TRANSPORTATION VALPARAISO TO HOBART AND RETURN	12.00
DLUG21100421	06/07/2011	ORDNER.LARRY W	02/15/2011	02/15/2011	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	40.80
DLUG21100422	06/07/2011	ORDNER.LARRY W	02/11/2011	02/11/2011	STAFF TRANSPORTATION EVANSVILLE TO FORT BRANCH AND RETURN	17.20

B-1410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21100423	06/07/2011	ORDNER,LARRY W	02/01/2011	02/28/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DLUG21100424	06/08/2011	DOUD,MARK D	02/24/2011	02/24/2011	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	120.00
DLUG21100425	06/07/2011	DOUD,MARK D	04/06/2011	04/06/2011	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, GREENCASTLE, CRAWFORDSVILLE, SPEEDWAY AND RETURN	54.80
DLUG21100426	06/07/2011	DOUD,MARK D	04/21/2011	04/21/2011	STAFF TRANSPORTATION INDIANAPOLIS TO VERSAILLES, RISING SUN AND RETURN	99.20
DLUG21100427	06/13/2011	DOUD,MARK D	04/29/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LINTON, VINCENNES, BRAZIL AND RETURN	114.72 78.40
DLUG21100428	06/07/2011	REYNAL,GEORGIANA C	03/07/2011	04/19/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.40
DLUG21100429	06/07/2011	REYNAL,GEORGIANA C	04/05/2011	04/05/2011	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	40.80
DLUG21100430	06/07/2011	REYNAL,GEORGIANA C	05/12/2011	05/12/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	49.60
DLUG21100431	06/07/2011	REYNAL,GEORGIANA C	04/28/2011	04/28/2011	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	35.20
DLUG21100432	06/07/2011	REYNAL,GEORGIANA C	04/27/2011	04/27/2011	STAFF TRANSPORTATION ZIONSVILLE TO KOKOMO AND RETURN	36.80
DLUG21100433	06/07/2011	REYNAL,GEORGIANA C	04/21/2011	04/21/2011	STAFF TRANSPORTATION ZIONSVILLE TO TIPTON AND RETURN	28.00
DLUG21100434	06/07/2011	REYNAL,GEORGIANA C	04/18/2011	04/18/2011	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	59.60
DLUG21100435	06/07/2011	REYNAL,GEORGIANA C	04/14/2011	04/14/2011	STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	68.00
DLUG21100436	06/07/2011	REYNAL,GEORGIANA C	03/07/2011	03/07/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.25
DLUG21100438	06/07/2011	WEATHERWAX,CELINA A	04/18/2011	04/18/2011	STAFF TRANSPORTATION VALPARAISO TO RENNELAER AND RETURN	36.00
DLUG21100439	06/07/2011	WEATHERWAX,CELINA A	04/16/2011	04/16/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	46.40
DLUG21100440	06/07/2011	WEATHERWAX,CELINA A	04/15/2011	04/15/2011	STAFF TRANSPORTATION VALPARAISO TO WALKERTON AND RETURN	32.00
DLUG21100441	06/07/2011	WEATHERWAX,CELINA A	04/14/2011	04/14/2011	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE AND RETURN	12.80
DLUG21100442	06/08/2011	WEATHERWAX,CELINA A	04/12/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WINAMAC, ROCHESTER AND RETURN	102.80 140.80
DLUG21100443	06/07/2011	WEATHERWAX,CELINA A	04/11/2011	04/11/2011	STAFF TRANSPORTATION VALPARAISO TO WALKERTON AND RETURN	31.60
DLUG21100444	06/07/2011	WEATHERWAX,CELINA A	04/08/2011	04/08/2011	STAFF TRANSPORTATION VALPARAISO TO DYER AND RETURN	25.20
DLUG21100445	06/07/2011	WEATHERWAX,CELINA A	04/01/2011	04/01/2011	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	18.80
DLUG21100446	06/07/2011	WEATHERWAX,CELINA A	03/31/2011	03/31/2011	STAFF TRANSPORTATION VALPARAISO TO REMINGTON AND RETURN	52.80
DLUG21100447	06/07/2011	WEATHERWAX,CELINA A	03/29/2011	03/29/2011	STAFF TRANSPORTATION VALPARAISO TO LOGANSPOET, RENNELAER AND RETURN	75.20
DLUG21100448	06/09/2011	HAYES,MARK E	06/03/2011	06/03/2011	STAFF TRANSPORTATION INDIANAPOLIS TO GREENCASTLE, TERRE HAUTE AND RETURN	74.80
DLUG21100449	06/09/2011	HAYES,MARK E	06/04/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FERDINAND, NEWBURGH, EVANSVILLE, GEORGETOWN AND RETURN	113.85 182.80
DLUG21100450	06/09/2011	WEATHERWAX,CELINA A	06/02/2011	06/02/2011	STAFF TRANSPORTATION VALPARAISO TO HOBART AND RETURN	10.00
DLUG21100451	06/14/2011	WEATHERWAX,CELINA A	06/03/2011	06/03/2011	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	12.00
DLUG21100452	06/09/2011	PERRY, JOSHUA P	06/04/2011	06/04/2011	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	16.40

B-1411

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21100453	06/09/2011	RALPH.LANE A	11/09/2010	11/09/2010	STAFF TRANSPORTATION GREENCASTLE TO WEST TERRE HAUTE AND RETURN	35.20
DLUG21100454	06/09/2011	RALPH.LANE A	11/10/2010	11/10/2010	STAFF TRANSPORTATION GREENCASTLE TO TERRE HAUTE TO INDIANAPOLIS	48.40
DLUG21100455	06/09/2011	RALPH.LANE A	03/09/2011	03/09/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DLUG21100457	06/09/2011	RALPH.LANE A	01/25/2011	01/25/2011	STAFF TRANSPORTATION GREENCASTLE TO ELWOOD, ANDERSON TO INDIANAPOLIS	52.40
DLUG21100458	06/09/2011	RALPH.LANE A	04/14/2011	04/14/2011	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	28.00
DLUG21100459	06/09/2011	RALPH.LANE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	41.20
DLUG21100460	06/09/2011	RALPH.LANE A	04/26/2011	04/26/2011	STAFF TRANSPORTATION GREENCASTLE TO BRAZIL, SPENCER AND RETURN	39.20
DLUG21100461	06/09/2011	RALPH.LANE A	02/08/2011	02/08/2011	STAFF TRANSPORTATION INDIANAPOLIS TO TIPTON AND RETURN	45.20
DLUG21100462	06/09/2011	RALPH.LANE A	04/27/2011	04/27/2011	STAFF TRANSPORTATION GREENCASTLE TO ROCKVILLE AND RETURN	26.00
DLUG21100463	06/09/2011	RALPH.LANE A	03/14/2011	03/14/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DLUG21100464	06/09/2011	RALPH.LANE A	03/11/2011	03/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO WILLIAMSPORT AND RETURN	52.40
DLUG21100465	06/09/2011	RALPH.LANE A	03/15/2011	03/15/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CLOVERDALE AND RETURN	8.00
DLUG21100466	06/17/2011	RALPH.LANE A	03/16/2011	03/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	155.15
DLUG21100467	06/09/2011	RALPH.LANE A	04/07/2011	04/07/2011	STAFF TRANSPORTATION GREENCASTLE TO CRAWFORDSVILLE AND RETURN	23.20
DLUG21100468	06/09/2011	RALPH.LANE A	04/12/2011	04/12/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CLINTON, CAYUGA AND RETURN	53.20
DLUG21100469	06/09/2011	RALPH.LANE A	04/13/2011	04/13/2011	STAFF TRANSPORTATION INDIANAPOLIS TO COVINGTON TO GREENCASTLE	52.00
DLUG21100470	06/14/2011	DEL REAL MARQUEZ,VIRGINIA	06/04/2011	06/04/2011	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE, WARSAW, LAFAYETTE AND RETURN	115.20
DLUG21100473	06/13/2011	DEL REAL MARQUEZ,VIRGINIA	06/07/2011	06/07/2011	STAFF TRANSPORTATION VALPARAISO TO HAMMOND AND RETURN	32.40
DLUG21100474	06/13/2011	HAYES.MARK E	06/07/2011	06/07/2011	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	39.60
DLUG21100475	06/14/2011	STEPHENS.KATHERINE LEIGH	06/04/2011	06/05/2011	STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE, GEORGETOWN AND RETURN	117.58
DLUG21100477	06/13/2011	GALLMEYER.CATHY A	01/04/2011	01/04/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DLUG21100478	06/13/2011	RALPH.LANE A	06/07/2011	06/07/2011	STAFF TRANSPORTATION INDIANAPOLIS TO GREENCASTLE, SPENCER AND RETURN	29.60
DLUG21100479	06/13/2011	STEPHENS.KATHERINE LEIGH	04/11/2011	04/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	8.00
DLUG21100480	06/13/2011	STEPHENS.KATHERINE LEIGH	04/13/2011	04/13/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN	19.20
DLUG21100481	06/13/2011	STEPHENS.KATHERINE LEIGH	04/18/2011	04/18/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE, PLAINFIELD AND RETURN	12.40
DLUG21100482	07/01/2011	STEPHENS.KATHERINE LEIGH	04/29/2011	04/30/2011	STAFF PER DIEM INDIANAPOLIS TO VINCENNES, TERRE HAUTE AND RETURN	111.79
DLUG21100483	06/24/2011	STEPHENS.KATHERINE LEIGH	05/16/2011	05/18/2011	STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	465.26
DLUG21100491	06/29/2011	JP MORGAN CHASE BANK NA	05/02/2011	06/10/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/20, 6/10 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS; 5/2, 23 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC.5/12-13 M MORRIS WASHINGTON DC TO INDIANAPOLIS AND RETURN	918.20 1,649.80

B-1412

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

B-1413

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

B-1414

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

B-1415

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

B-1416

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

B-1417

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

B-1418

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			SYSTEMS ADMINISTRATOR	27,499.92
		GREENE, GERALDINE E			CASEWORKER	28,800.00
		MILLER, DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES	39,999.96
		MCINTOSH, KEITH R			PROJECTS ASSISTANT	28,905.48
		GOULD, CHRISTOPHER B			LEGISLATIVE ASSISTANT TO MAY. 6	7,585.29
		HEWETT, CHRISTINE M			CASEWORKER	16,162.92
		WALLACE, CAROL D			PROJECTS DIRECTOR TO JUL. 1	21,991.66
		KINNEY, CHARLES L			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL TO MAY. 31	13,333.32
		DAVIS, ROSEANNA M			ADMINISTRATIVE MANAGER	22,696.44
		MCLAUGHLIN, JOANNE W			LEGISLATIVE ASSISTANT	35,454.48
		HAYES, CLAYTON P			ACTING LEGISLATIVE DIRECTOR	44,583.32
		GOLDBERG, MARNI E			PRESS SECRETARY	32,916.62
		BRECKENRIDGE, ELIZABETH C			DIRECTOR OF OPERATIONS TO JUL. 17	21,874.98
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR FROM JUL. 19	14,437.50
		GOOD, KIMBERLY R			CASEWORKER	20,337.96
		KELLER, THOMAS C			LEGISLATIVE CORRESPONDENT	17,499.96
		FRAZIER, SAMUEL			MAILROOM MANAGER	23,511.96
		DIZNOFF, ROBERT			LEGISLATIVE ASSISTANT	30,666.66
		CUTLIP, MILISA			LEGISLATIVE CORRESPONDENT	20,808.05
		GARTON, LEE E			LEGISLATIVE CORRESPONDENT	16,346.01
		LONGO, KATIE			STAFF ASSISTANT/PRESS ASSISTANT	16,240.98
		PHALEN, MELISSA D			STATE OFFICE MANAGER	24,999.96
		PAYNE, SARAE			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	35,250.00
		MOLLOHAN, TRAVIS T			DIRECTOR OF OUTREACH	34,666.62
		GEORGE, MOLLY E			DEPUTY SCHEDULER	25,868.89
		CASTLEBERRY, EMILY B			LEGISLATIVE ASSISTANT	30,297.19
		KOFINIS, CHRIS			CHIEF OF STAFF	79,999.92
		GOES, KELLEY M			STATE DIRECTOR	62,083.30

B-1420

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

B-1421

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

B-1422

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

B-1423

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

B-1424

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100233	07/20/2011	BROWN.MARY JO	06/09/2011	06/09/2011	STAFF TRANSPORTATION MARTINSBURG TO CUMBERLAND MD AND RETURN	74.46
DMAN21100235	06/23/2011	MCINTOSH.KEITH R	05/24/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WEIRTON, NEW CUMBERLAND, WELLSBURG, WHEELING, MOUNDSVILLE, NEW	325.20 299.95
DMAN21100236	06/23/2011	MCINTOSH.KEITH R	06/01/2011	06/03/2011	MARTINSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG, LEWISBURG, PRINCETON AND RETURN	234.75 321.30
DMAN21100238	06/22/2011	MCINTOSH.KEITH R	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO ELKINS AND RETURN	4.54 153.00
DMAN21100240	06/22/2011	MOLLOHAN.TRAVIS T	05/27/2011	06/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BURNSVILLE, CHARLESTON, FAYETTEVILLE, CHARLESTON	524.20
DMAN21100241	06/22/2011	LA PORTE.DAVID J	06/01/2011	06/03/2011	AND RETURN SENATOR'S TRANSPORTATION STAFF PER DIEM	88.74 62.07 181.44
DMAN21100251	07/07/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/30/2011	WASHINGTON DC TO MARTINSBURG, PETERSBURG, LEWISBURG, PRINCETON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	320.30 182.71
DMAN21100254	08/02/2011	GOES.KELLEY M	04/26/2011	04/26/2011	RENTAL AUTO FOR THE FOLLOWING: 4/29-30 E BITTNER MORGANTOWN TO WASHINGTON DC; 4/25-30 SEN MANCHIN, K GOES CHARLESTON TO MONROE, SUMMERS, MERCER, HUNTINGTON, MORGANTOWN, KEYSER, FAIRMONT, GRAFTON AND RETURN STAFF PER DIEM	12.03 96.10
DMAN21100255	08/02/2011	GOES.KELLEY M	04/28/2011	04/30/2011	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN STAFF PER DIEM	190.08 77.53
DMAN21100257	07/08/2011	GOES.KELLEY M	06/01/2011	06/01/2011	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	99.45
DMAN21100262	07/15/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/03/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	50.00 899.10 1,638.78
DMAN21100271	07/27/2011	BITTNER.EMILY	05/31/2011	06/01/2011	AIRFARE FOR THE FOLLOWING: 5/26 SEN MANCHIN, 5/31 C WALLACE, M GOLDBERG WASHINGTON DC TO CHARLESTON; 5/31-6/1 E BITTNER, 6/9-10 SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 5/31-6/1 E BITTNER CHARLESTON TO MORGANTOWN AND RETURN; 6/1-3 M GOLDBERG MORGANTOWN TO WASHINGTON DC STAFF PER DIEM	23.30 67.00
DMAN21100272	07/20/2011	BROWN.MARY JO	04/01/2011	04/01/2011	WASHINGTON DC TO CHARLESTON, BECKLEY, BLUEFIELD AND RETURN STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN AND RETURN	18.36
DMAN21100273	07/20/2011	BROWN.MARY JO	04/05/2011	04/05/2011	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	93.33
DMAN21100274	07/27/2011	BROWN.MARY JO	04/15/2011	04/15/2011	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DMAN21100275	07/20/2011	BROWN.MARY JO	04/18/2011	04/18/2011	STAFF TRANSPORTATION MARTINSBURG TO RANSON, CHARLES TOWN AND RETURN	19.38
DMAN21100276	07/21/2011	BROWN.MARY JO	04/21/2011	04/21/2011	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD, PETERSBURG AND RETURN	110.67
DMAN21100277	07/20/2011	BROWN.MARY JO	06/10/2011	06/10/2011	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	22.95
DMAN21100278	07/27/2011	BROWN.MARY JO	06/21/2011	06/21/2011	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DMAN21100280	07/20/2011	BROWN.MARY JO	07/05/2011	07/05/2011	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	74.46
DMAN21100281	07/20/2011	BROWN.MARY JO	07/07/2011	07/07/2011	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	23.97

B-1425

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100282	07/20/2011	BROWN.MARY JO	07/08/2011	07/08/2011	STAFF TRANSPORTATION	36.21
DMAN21100283	07/27/2011	MOLLOHAN,TRAVIS T	06/22/2011	06/29/2011	MARTINSBURG TO SHEPHERDSTOWN, CHARLESTOWN, SHEPHERDSTOWN AND RETURN STAFF INCIDENTALS	18.00
					STAFF PER DIEM	110.67
					STAFF TRANSPORTATION	469.20
DMAN21100285	07/27/2011	MOLLOHAN,TRAVIS T	07/07/2011	07/08/2011	WASHINGTON DC TO CHARLESTON, SUMMERSVILLE, CHARLESTON AND RETURN	145.16
					STAFF PER DIEM	317.22
DMAN21100286	07/21/2011	PAYNE.SARA E	06/01/2011	06/02/2011	CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	198.05
					STAFF PER DIEM	272.85
					STAFF TRANSPORTATION	
DMAN21100287	07/20/2011	PAYNE.SARA E	06/17/2011	06/17/2011	CHARLESTON TO HUNTINGTON, PARKERSBURG, WHEELING, MORGANTOWN AND RETURN	2.86
					STAFF PER DIEM	84.66
					STAFF TRANSPORTATION	
DMAN21100288	07/21/2011	PAYNE.SARA E	06/21/2011	06/22/2011	CHARLESTON TO CYCLONE AND RETURN	181.50
					STAFF PER DIEM	312.12
					STAFF TRANSPORTATION	
DMAN21100289	07/20/2011	PAYNE.SARA E	06/30/2011	06/30/2011	CHARLESTON TO MARTINSBURG AND RETURN	37.74
					STAFF TRANSPORTATION	
DMAN21100290	07/21/2011	PAYNE.SARA E	07/06/2011	07/06/2011	CHARLESTON TO RIPLEY AND RETURN	159.12
					STAFF TRANSPORTATION	
DMAN21100291	08/11/2011	GOLDBERG.MARNI E	07/08/2011	07/08/2011	CHARLESTON TO MORGANTOWN AND RETURN	10.01
					STAFF PER DIEM	5.70
					STAFF TRANSPORTATION	
DMAN21100292	07/18/2011	ANDERSON.D TODD	04/18/2011	04/18/2011	WASHINGTON DC TO CHARLES TOWN, SHEPHERDSTOWN AND RETURN	24.48
					STAFF TRANSPORTATION	
DMAN21100293	07/18/2011	ANDERSON.D TODD	04/19/2011	04/19/2011	FARMINGTON TO FAIRMONT, MANNINGTON AND RETURN	5.00
					STAFF PER DIEM	78.54
					STAFF TRANSPORTATION	
DMAN21100294	07/18/2011	ANDERSON.D TODD	04/20/2011	04/20/2011	FARMINGTON TO WEST UNION, GRAFTON AND RETURN	70.38
					STAFF TRANSPORTATION	
DMAN21100295	07/18/2011	ANDERSON.D TODD	04/21/2011	04/21/2011	FARMINGTON TO KINGWOOD AND RETURN	68.85
					STAFF TRANSPORTATION	
DMAN21100296	07/18/2011	ANDERSON.D TODD	04/22/2011	04/22/2011	FARMINGTON TO WHEELING AND RETURN	36.72
					STAFF TRANSPORTATION	
DMAN21100297	07/18/2011	ANDERSON.D TODD	04/26/2011	04/26/2011	FARMINGTON TO MORGANTOWN AND RETURN	47.43
					STAFF TRANSPORTATION	
DMAN21100298	07/18/2011	ANDERSON.D TODD	05/05/2011	05/05/2011	FARMINGTON TO BRIDGEPORT, GRAFTON AND RETURN	93.84
					STAFF TRANSPORTATION	
DMAN21100299	07/18/2011	ANDERSON.D TODD	05/18/2011	05/18/2011	FARMINGTON TO BUCKHANNON, BELINGTON AND RETURN	94.86
					STAFF TRANSPORTATION	
DMAN21100300	07/18/2011	ANDERSON.D TODD	05/21/2011	05/21/2011	FARMINGTON TO MORGANTOWN, BUCKHANNON AND RETURN	62.22
					STAFF TRANSPORTATION	
DMAN21100301	07/19/2011	ANDERSON.D TODD	05/23/2011	05/23/2011	FARMINGTON TO BUCKHANNON AND RETURN	106.08
					STAFF TRANSPORTATION	
DMAN21100302	07/19/2011	ANDERSON.D TODD	05/24/2011	05/24/2011	FARMINGTON TO MORGANTOWN, KINGWOOD AND RETURN	159.12
					STAFF TRANSPORTATION	
DMAN21100303	07/19/2011	ANDERSON.D TODD	05/25/2011	05/25/2011	FARMINGTON TO CLARKSBURG, PHILIPPI, WEST UNION AND RETURN	59.16
					STAFF TRANSPORTATION	
DMAN21100304	07/19/2011	ANDERSON.D TODD	06/01/2011	06/01/2011	FARMINGTON TO FAIRMONT, GRAFTON AND RETURN	124.44
					STAFF TRANSPORTATION	
DMAN21100305	07/19/2011	ANDERSON.D TODD	06/02/2011	06/02/2011	FARMINGTON TO MORGANTOWN, PARKERSBURG AND RETURN	43.35
					STAFF TRANSPORTATION	
DMAN21100306	07/19/2011	ANDERSON.D TODD	06/03/2011	06/03/2011	FARMINGTON TO MORGANTOWN AND RETURN	43.86
					STAFF TRANSPORTATION	
DMAN21100307	07/19/2011	ANDERSON.D TODD	06/07/2011	06/07/2011	FARMINGTON TO PHILLIPPI AND RETURN	12.24
					STAFF TRANSPORTATION	
DMAN21100308	07/19/2011	ANDERSON.D TODD	06/09/2011	06/09/2011	FARMINGTON TO FAIRMONT AND RETURN	53.04
					STAFF TRANSPORTATION	
DMAN21100309	07/19/2011	ANDERSON.D TODD	06/14/2011	06/14/2011	FARMINGTON TO MORGANTOWN, CLARKSBURG AND RETURN	30.60
					STAFF TRANSPORTATION	
					FARMINGTON TO MORGANTOWN AND RETURN	

B-1426

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100310	07/19/2011	ANDERSON.D TODD	06/15/2011	06/15/2011	STAFF TRANSPORTATION FARMINGTON TO MORGANTOWN AND RETURN	30.60
DMAN21100311	07/19/2011	ANDERSON.D TODD	06/16/2011	06/16/2011	STAFF TRANSPORTATION FARMINGTON TO WHEELING AND RETURN	72.42
DMAN21100312	07/19/2011	ANDERSON.D TODD	06/17/2011	06/17/2011	STAFF TRANSPORTATION FARMINGTON TO WHEELING AND RETURN	72.42
DMAN21100313	07/19/2011	ANDERSON.D TODD	06/23/2011	06/23/2011	STAFF TRANSPORTATION FARMINGTON TO WELLSBURG AND RETURN	100.47
DMAN21100314	07/19/2011	ANDERSON.D TODD	06/27/2011	06/27/2011	STAFF TRANSPORTATION FARMINGTON TO FAIRMONT AND RETURN	11.22
DMAN21100315	07/19/2011	ANDERSON.D TODD	06/28/2011	06/28/2011	STAFF TRANSPORTATION FARMINGTON TO PARKERSBURG AND RETURN	101.49
DMAN21100316	07/19/2011	ANDERSON.D TODD	06/30/2011	06/30/2011	STAFF TRANSPORTATION FARMINGTON TO FOLLANSBEE, WHEELING, NEW MARTINSVILLE AND RETURN	129.54
DMAN21100317	07/19/2011	ANDERSON.D TODD	07/01/2011	07/01/2011	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE, BUCKHANNON AND RETURN	106.08
DMAN21100318	07/19/2011	ANDERSON.D TODD	07/02/2011	07/02/2011	STAFF TRANSPORTATION FARMINGTON TO THOMAS AND RETURN	80.58
DMAN21100319	07/19/2011	ANDERSON.D TODD	07/03/2011	07/03/2011	STAFF TRANSPORTATION FARMINGTON TO CANAAN VALLEY AND RETURN	87.21
DMAN21100320	07/19/2011	ANDERSON.D TODD	07/11/2011	07/11/2011	STAFF TRANSPORTATION FARMINGTON TO CHEAT LAKE AND RETURN	38.76
DMAN21100324	07/20/2011	GOES.KELLEY M	05/03/2011	05/03/2011	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	65.12
DMAN21100325	07/21/2011	GOES.KELLEY M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	8.44 77.36
DMAN21100326	07/27/2011	GOES.KELLEY M	07/07/2011	07/08/2011	STAFF PER DIEM CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, CHARLES TOWN AND RETURN	143.26
DMAN21100331	07/22/2011	DEPARTMENT OF ADMINISTRATION	04/05/2011	04/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC AND RETURN	1,000.33
DMAN21100333	07/21/2011	MANCHIN III,JOSEPH	05/20/2011	05/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BUCKHANNON AND RETURN	224.40
DMAN21100334	07/21/2011	MANCHIN II,JOSEPH	07/08/2011	07/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, SHEPHERDSTOWN, MORGANTOWN AND RETURN	6.14 227.77
DMAN21100335	07/22/2011	GOES.KELLEY M	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULFUR SPRINGS AND RETURN	11.66 130.40
DMAN21100336	07/22/2011	GOES.KELLEY M	07/15/2011	07/15/2011	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	116.28
DMAN21100337	07/25/2011	MOLLOHAN,TRAVIS T	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GILBERT AND RETURN	10.47 84.66
DMAN21100338	07/25/2011	MOLLOHAN,TRAVIS T	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	12.01 77.36
DMAN21100343	07/29/2011	PAYNE,SARA E	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CHEAT LAKE AND RETURN	14.70 164.73
DMAN21100344	07/28/2011	MOLLOHAN,TRAVIS T	07/22/2011	07/22/2011	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	71.40
DMAN21100345	07/29/2011	MOLLOHAN,TRAVIS T	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN, BUCKHANNON AND RETURN	11.22 173.40
DMAN21100346	08/01/2011	HAWSE,PEGGY C	07/25/2011	07/25/2011	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.42
DMAN21100347	08/01/2011	HAWSE,PEGGY C	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	8.58 72.42

B-1427

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100348	08/01/2011	HAWSE,PEGGY C	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	11.51 75.99
DMAN21100349	08/01/2011	HAWSE,PEGGY C	07/08/2011	07/08/2011	STAFF TRANSPORTATION MOOREFIELD TO CHARLES TOWN, RANSON, SHEPHERDSTOWN AND RETURN	99.96
DMAN21100350	08/01/2011	HAWSE,PEGGY C	07/13/2011	07/13/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	13.26
DMAN21100351	08/01/2011	HAWSE,PEGGY C	07/19/2011	07/19/2011	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, THOMAS, CANAAN VALLEY AND RETURN	75.99
DMAN21100352	08/02/2011	MOLLOHAN,TRAVIS T	07/27/2011	07/27/2011	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS, SUTTON AND RETURN	107.10
DMAN21100354	08/02/2011	PAYNE,SARA E	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SOPHIA AND RETURN	14.23 73.79
DMAN21100355	08/05/2011	MOLLOHAN,TRAVIS T	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	5.81 142.80
DMAN21100358	08/04/2011	MOLLOHAN,TRAVIS T	07/30/2011	07/30/2011	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, CRAIGSVILLE, COWEN, ERBACON AND RETURN	158.02
DMAN21100359	08/05/2011	CUTLIP,MILISA	07/21/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	6.24 191.47
DMAN21100360	08/05/2011	HAWSE,PEGGY C	08/01/2011	08/01/2011	STAFF TRANSPORTATION MOOREFIELD TO HAMBLETON, PARSONS, HENDRICKS, PARSONS AND RETURN	69.36
DMAN21100361	08/05/2011	GOOD,KIMBERLY R	08/02/2011	08/02/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.04
DMAN21100364	08/09/2011	MCINTOSH,KEITH R	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD, OLD FIELDS, NEEDMORE, BAKER, WARDENSVILLE, LOST RIVER AND RETURN	5.07 104.55
DMAN21100365	08/09/2011	HAWSE,PEGGY C	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, RIVERTON AND RETURN	4.80 64.26
DMAN21100366	08/09/2011	MCINTOSH,KEITH R	07/21/2011	07/21/2011	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	102.00
DMAN21100367	08/09/2011	MCINTOSH,KEITH R	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT, MORGANTOWN AND RETURN	12.64 178.50
DMAN21100368	08/08/2011	MCINTOSH,KEITH R	08/01/2011	08/01/2011	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, FORT ASHBY, NEW CREEK AND RETURN	89.25
DMAN21100369	08/11/2011	MOLLOHAN,TRAVIS T	08/04/2011	08/04/2011	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	142.80
DMAN21100370	08/11/2011	MOLLOHAN,TRAVIS T	08/05/2011	08/06/2011	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	8.00
DMAN21100372	08/11/2011	BROWN,MARY JO	08/05/2011	08/05/2011	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	23.97
DMAN21100373	08/11/2011	BROWN,MARY JO	06/29/2011	06/29/2011	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	13.26
DMAN21100374	08/12/2011	MOLLOHAN,TRAVIS T	08/08/2011	08/08/2011	STAFF TRANSPORTATION CHARLESTON TO DANIELS AND RETURN	84.50
DMAN21100376	08/12/2011	MOLLOHAN,TRAVIS T	08/09/2011	08/09/2011	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN	91.80
DMAN21100380	08/18/2011	MOLLOHAN,TRAVIS T	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	7.18 99.80
DMAN21100383	08/18/2011	HAWSE,PEGGY C	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD, LOST CITY AND RETURN	9.81 100.98
DMAN21100390	08/17/2011	MOLLOHAN,TRAVIS T	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	6.02 69.20

B-1428

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100392	08/22/2011	BITTNER,EMILY	08/07/2011	08/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.46 643.92 157.52
DMAN21100395	08/22/2011	KOFINIS,CHRIS	07/17/2011	07/18/2011	WASHINGTON DC TO CHARLESTON, FAIRMONT, CLARKSBURG AND RETURN STAFF PER DIEM	106.40 40.00
DMAN21100397	08/22/2011	KOFINIS,CHRIS	08/07/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	600.02 20.00
DMAN21100398	09/01/2011	JP MORGAN CHASE BANK NA	06/19/2011	07/13/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,105.10 703.00
DMAN21100400	08/23/2011	MOLLOHAN,TRAVIS T	08/15/2011	08/15/2011	AIRFARE FOR THE FOLLOWING: 6/19-20 SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN; 6/23 WASHINGTON DC TO CHARLESTON, 6/28 CLARKSBURG TO WASHINGTON DC; 6/21-23 K GOES CHARLESTON TO WASHINGTON DC AND RETURN; 7/8-9 RENTAL AUTO FOR M GOLDBERG WASHINGTON DC TO CHARLES TOWN, SHEPHERDSTOWN AND RETURN	112.20
DMAN21100401	08/22/2011	MOLLOHAN,TRAVIS T	08/12/2011	08/12/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WAYNE, WILLIAMSON, DELBARTON AND RETURN	86.70
DMAN21100402	08/23/2011	MOLLOHAN,TRAVIS T	08/14/2011	08/14/2011	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	105.84
DMAN21100403	08/22/2011	HAWSE,PEGGY C	08/12/2011	08/12/2011	STAFF TRANSPORTATION CHARLESTON TO ATHENS AND RETURN	71.91
DMAN21100404	08/22/2011	HAWSE,PEGGY C	08/15/2011	08/15/2011	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	14.79
DMAN21100405	08/22/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/07/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	551.68
DMAN21100407	08/31/2011	BITTNER,EMILY	08/15/2011	08/17/2011	AIRFARE FOR E BITTNER, C KOFINIS WASHINGTON DC TO CHARLESTON STAFF PER DIEM	25.59 97.91
DMAN21100409	09/02/2011	PAYNE,SARA E	08/03/2011	08/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, MORGANTOWN, NEW MARTINSVILLE, BRIDGEPORT AND RETURN	7.47 137.70
DMAN21100410	09/02/2011	PAYNE,SARA E	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.05 79.05
DMAN21100411	09/02/2011	MOLLOHAN,TRAVIS T	08/18/2011	08/18/2011	CHARLESTON TO PARKERSBURG AND RETURN STAFF PER DIEM	11.98 101.76
DMAN21100412	09/02/2011	MOLLOHAN,TRAVIS T	08/19/2011	08/19/2011	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	151.90
DMAN21100413	09/02/2011	MOLLOHAN,TRAVIS T	08/20/2011	08/20/2011	STAFF TRANSPORTATION CHARLESTON TO DILLEYS MILL, FAIRLEA AND RETURN	137.70
DMAN21100414	09/02/2011	PAYNE,SARA E	08/12/2011	08/12/2011	STAFF TRANSPORTATION CHARLESTON TO SHINSTON, FLATWOODS AND RETURN	165.59
DMAN21100415	09/02/2011	MOLLOHAN,TRAVIS T	08/24/2011	08/24/2011	STAFF TRANSPORTATION CHARLESTON TO MARLINTON, FAIRLEA AND RETURN	12.89 130.40
DMAN21100416	09/02/2011	PAYNE,SARA E	08/09/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	122.36 133.93
DMAN21100417	09/02/2011	MOLLOHAN,TRAVIS T	08/29/2011	08/29/2011	CHARLESTON TO PARKERSBURG, ST MARYS, MIDDLEBOURNE, FAIRMONT, WEST UNION, HARRISVILLE, FAIRMONT, WESTON, GLENVILLE, GRANTSVILLE AND RETURN	11.43 133.93
DMAN21100418	09/02/2011	HAWSE,PEGGY C	08/23/2011	08/23/2011	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, WELCH, PINEVILLE AND RETURN	14.28
DMAN21100419	09/02/2011	HAWSE,PEGGY C	08/18/2011	08/18/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	92.82
					MOOREFIELD TO GRAFTON AND RETURN	

B-1429

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100420	09/02/2011	HAWSE.PEGGY C	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.00 42.84
DMAN21100421	09/02/2011	BROWN.MARY JO	08/10/2011	08/10/2011	MOOREFIELD TO DAVIS AND RETURN STAFF TRANSPORTATION	41.31
DMAN21100422	09/02/2011	BROWN.MARY JO	08/11/2011	08/11/2011	MARTINSBURG TO HANCOCK MD AND RETURN STAFF TRANSPORTATION	14.28
DMAN21100423	09/02/2011	BROWN.MARY JO	08/16/2011	08/16/2011	MARTINSBURG TO SPRINGS MILLS AND RETURN STAFF TRANSPORTATION	91.80
DMAN21100424	09/02/2011	BROWN.MARY JO	08/21/2011	08/21/2011	MARTINSBURG TO ROMNEY, KEYSER AND RETURN STAFF TRANSPORTATION	17.34
DMAN21100429	09/02/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/17/2011	MARTINSBURG TO CHARLES TOWN AND RETURN STAFF TRANSPORTATION	179.95
DMAN21100430	09/06/2011	HAWSE.PEGGY C	08/26/2011	08/26/2011	RENTAL AUTO FOR E BITTNER WASHINGTON DC TO WHEELING, MORGANTOWN, NEW MARTINSVILLE, BRIDGEPORT AND RETURN	71.91
DMAN21100431	09/06/2011	HAWSE.PEGGY C	08/30/2011	08/30/2011	STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD AND RETURN	10.02 72.42
DMAN21100433	09/12/2011	MANCHIN III,JOSEPH	08/03/2011	08/16/2011	STAFF PER DIEM MOOREFIELD TO ELKINS AND RETURN SENATOR'S PER DIEM	26.86 935.85
DMAN21100434	09/08/2011	MOLLOHAN,TRAVIS T	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ELKINS, CHARLESTON, WHITE SULPHER SPRINGS, CHARLESTON, PARKERSBURG, WILLIAMSTOWN, ST MARYS, MIDDLEBOURNE, CLARKSBURG, FAIRMONT, BRIDGEPORT, WEST UNION, HARRISVILLE, FAIRMONT, WESTON, GLENVILLE, GRANTSVILLE, CHARLESTON, HUNTINGTON, WAYNE, WILLIAMSON, DELBARTON, CHARLESTON, WHEELING, MOUNDSVILLE, NEW MARTINSVILLE, CLARKSBURG AND RETURN	30.60
DMAN21100435	09/07/2011	HAWSE.PEGGY C	08/31/2011	08/31/2011	STAFF TRANSPORTATION CHARLESTON TO AMMA AND RETURN	73.95
DMAN21100436	09/08/2011	PAYNE.SARA E	08/16/2011	08/16/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, ELKINS AND RETURN	6.20 127.50
DMAN21100437	09/07/2011	PAYNE.SARA E	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.85 76.85
DMAN21100438	09/09/2011	PAYNE.SARA E	04/30/2011	04/30/2011	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	9.41 38.55
DMAN21100439	09/12/2011	PAYNE.SARA E	08/23/2011	08/23/2011	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, GRAFTON AND RETURN	16.22 123.26
DMAN21100440	09/09/2011	PAYNE.SARA E	08/29/2011	08/29/2011	STAFF PER DIEM CHARLESTON TO LEWISBURG AND RETURN	15.36
DMAN21100441	09/09/2011	HAWSE.PEGGY C	09/01/2011	09/01/2011	STAFF PER DIEM CHARLESTON TO PRINCETON, WELCH, PINEVILLE AND RETURN	1.79 83.13
DMAN21100442	09/12/2011	MEHTA,KIRTAN	08/28/2011	08/31/2011	STAFF TRANSPORTATION MOOREFIELD TO FELLOWSVILLE, KINGWOOD AND RETURN	429.25 309.83
DMAN21100443	09/09/2011	MOLLOHAN,TRAVIS T	09/02/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON AND RETURN	6.24 55.04
DMAN21100444	09/12/2011	ALFRED.LAUREN N	08/30/2011	09/01/2011	STAFF PER DIEM CHARLESTON TO OAK HILL AND RETURN	249.28 364.65
DMAN21100445	09/13/2011	MOLLOHAN,TRAVIS T	09/05/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, CHARLES TOWN AND RETURN	22.44

B-1430

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100446	09/13/2011	MANCHIN III,JOSEPH	08/29/2011	09/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PRINCETON, WELCH, PINEVILLE, WHITE SULPHUR SPRINGS, CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON, CLARKSBURG, FAIRMONT, MANNINGTON, MORGANTOWN AND RETURN	24.33 626.28
DMAN21100450	09/14/2011	MOLLOHAN,TRAVIS T	09/06/2011	09/06/2011	STAFF TRANSPORTATION CHARLESTON TO WALLBACK, VALLEY FORK AND RETURN	40.80
DMAN21100451	09/14/2011	MOLLOHAN,TRAVIS T	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SUTTON, FLATWOODS AND RETURN	14.00 73.44
DMAN21100452	09/14/2011	MOLLOHAN,TRAVIS T	09/08/2011	09/08/2011	STAFF TRANSPORTATION CHARLESTON TO PORTSMOUTH OH AND RETURN	99.96
DMAN21100454	09/16/2011	KOFINIS,CHRIS	08/07/2011	08/11/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, PARKERSBURG, FAIRMONT, CUMBERLAND MD AND RETURN	647.27
DMAN21100461	09/16/2011	CASTLEBERRY,EMILY B	08/26/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, BLUEFIELD, HUNTINGTON, MORGANTOWN, CHARLESTON AND RETURN	52.85 813.04
DMAN21100462	09/16/2011	LAWRYNOWICZ,MALGORZATA J	08/28/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON, ELKVIEW, SUTTON AND RETURN	377.16 349.44
DMAN21100463	09/16/2011	HAWSE,PEGGY C	09/07/2011	09/07/2011	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE, BAKER AND RETURN	29.58
DMAN21100464	09/16/2011	HAWSE,PEGGY C	09/08/2011	09/08/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, FRANKLIN, PETERSBURG AND RETURN	49.98
DMAN21100465	09/22/2011	BROWN,MARY JO	09/09/2011	09/09/2011	STAFF TRANSPORTATION MARTINSBURG TO RANSON AND RETURN	17.34
DMAN21100466	09/16/2011	BROWN,MARY JO	09/07/2011	09/07/2011	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	67.83
DMAN21100467	09/16/2011	BROWN,MARY JO	09/01/2011	09/01/2011	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.38
DMAN21100468	09/16/2011	BROWN,MARY JO	08/27/2011	08/27/2011	STAFF TRANSPORTATION MARTINSBURG TO BOONSBORO MD AND RETURN	26.52
DMAN21100469	09/15/2011	BROWN,MARY JO	08/23/2011	08/23/2011	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	14.79
DMAN21100470	09/16/2011	DIZNOFF,ROBERT	08/11/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG, CHARLESTON AND RETURN	15.00 380.97
DMAN21100473	09/16/2011	DIZNOFF,ROBERT	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, WAYNESBURG PA, BRIDGEPORT, CHARLESTON, CROSS LANES AND RETURN	94.55 416.16
DMAN21100474	09/15/2011	MOLLOHAN,TRAVIS T	09/09/2011	09/09/2011	STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	77.36
DMAN21100479	09/21/2011	MOLLOHAN,TRAVIS T	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	9.97 121.14
DMAN21100482	09/22/2011	BROWN,MARY JO	09/15/2011	09/15/2011	STAFF TRANSPORTATION MARTINSBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION	6.63
DMAN21100486	09/23/2011	MOLLOHAN,TRAVIS T	09/16/2011	09/16/2011	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, ALDERSON, RONCEVERTE, LEWISBURG AND RETURN	150.76
DMAN21100487	09/23/2011	GREENE,GERALDINE E	09/07/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	443.27 86.14
DMAN21100488	09/22/2011	MOLLOHAN,TRAVIS T	09/19/2011	09/19/2011	STAFF TRANSPORTATION CHARLESTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	34.60
DMAN21100490	09/23/2011	BROWN,MARY JO	09/17/2011	09/17/2011	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	24.99
DMAN21100491	09/23/2011	HAWSE,PEGGY C	09/13/2011	09/13/2011	STAFF TRANSPORTATION MOOREFIELD TO BAKER, MATHIAS AND RETURN	30.09

B-1431

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100492	09/23/2011	BROWN,MARY JO	09/16/2011	09/16/2011	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.89
DMAN21100493	09/23/2011	HAWSE,PEGGY C	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	15.00 73.95
DMAN21100494	09/23/2011	HAWSE,PEGGY C	09/15/2011	09/15/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.30
DMAN21100495	09/23/2011	HAWSE,PEGGY C	09/16/2011	09/16/2011	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, THOMAS, CANAAN VALLEY AND RETURN	71.91
DMAN21100497	09/28/2011	MOLLOHAN,TRAVIS T	09/21/2011	09/21/2011	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	61.20
DMAN21100498	09/27/2011	MOLLOHAN,TRAVIS T	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO OKVALE AND RETURN	9.43 114.00
TRAVEL AND TRANSPORTATION OF PERSONS						52,475.34
CV110006227	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	173.50
CV110006335	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	16.60
CV110007813	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	164.00
CV110007926	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	43.60
CV110008499	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	240.00
CV110008621	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	62.00
CV110009490	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	150.80
CV110009609	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110010704	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	44.20
CV110010959	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	48.10
CV110011253	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	5.00
CV110011370	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	27.10
DMAN21100214	06/17/2011	WALLACE,CAROL D	05/31/2011	06/02/2011	FEES AND OTHER CHARGES	25.00
DMAN21100398	09/01/2011	JP MORGAN CHASE BANK NA	06/19/2011	07/13/2011	FEES AND OTHER CHARGES	74.00
OTHER CONTRACTUAL SERVICES						1,095.30
CV110011210	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DMAN21100261	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,154.64
DMAN21100378	08/15/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,545.48
DMAN21100427	09/02/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.99
DMAN21100432	09/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.78
DMAN21100447	09/16/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	651.77
DMAN21100475	09/27/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	313.12
DMAN21100478	09/21/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	769.98
DMAN21100480	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2011	08/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	138.59
DMAN21100485	09/22/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.85
DMAN21100489	09/26/2011	JP MORGAN CHASE BANK NA	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DMAN21100496	09/27/2011	JP MORGAN CHASE BANK NA	09/17/2011	09/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	568.24
ACQUISITION OF ASSETS						10,778.43
OTHER PERSONNEL COMPENSATION						11,776.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,033,650.52
PERSONNEL BENEFITS						9,530.00
NET PAYROLL EXPENSES						1,054,956.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MEL MARTINEZ

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1433

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1434

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1435

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1436

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

B-1437

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

B-1438

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

B-1439

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21100298	09/01/2011	TALLEN.T.REBECCA J	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, AZ AND RETURN	115.89 154.53
DMCC21100299	08/22/2011	STILGENBAUER.RICHARD C	07/28/2011	07/28/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	122.91
DMCC21100300	08/24/2011	STILGENBAUER.RICHARD C	07/27/2011	07/27/2011	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	74.97
DMCC21100301	08/22/2011	STILGENBAUER.RICHARD C	08/03/2011	08/03/2011	STAFF TRANSPORTATION TUCSON TO TEMPE AND RETURN	116.28
DMCC21100302	08/24/2011	ROGERS.BRIAN J	08/06/2011	08/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, COTTONWOOD, TUCSON AND RETURN	6.00 332.02 986.87
DMCC21100304	08/25/2011	ALEXANDER.ROSEMARY J	07/29/2011	07/29/2011	STAFF TRANSPORTATION TUCSON TO SELLS AND RETURN	69.36
DMCC21100305	08/25/2011	ALEXANDER.ROSEMARY J	08/03/2011	08/03/2011	STAFF TRANSPORTATION TUCSON TO ORO VALLEY AND RETURN	10.71
DMCC21100306	08/25/2011	ALEXANDER.ROSEMARY J	08/09/2011	08/09/2011	STAFF TRANSPORTATION TUCSON TO ORO VALLEY AND RETURN	10.71
DMCC21100312	08/31/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	27.00
DMCC21100314	08/31/2011	TALLEN.T.REBECCA J	08/10/2011	08/10/2011	STAFF TRANSPORTATION PHOENIX TO GILBERT, GLENDALE AND RETURN	54.06
DMCC21100315	09/01/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	679.70
DMCC21100316	09/01/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	629.32
DMCC21100318	09/12/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	303.74
DMCC21100320	09/13/2011	ROGERS.BRIAN J	08/21/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	29.90 494.02 1,124.40
DMCC21100321	09/13/2011	DELICH.MARK	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCC21100322	09/13/2011	DONOGHUE.JOSEPH F	08/13/2011	08/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.50
DMCC21100327	09/20/2011	TALLEN.T.REBECCA J	08/30/2011	08/31/2011	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	187.90
DMCC21100328	09/15/2011	LIGOURI.MATTHEW R	08/30/2011	08/30/2011	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	126.48
DMCC21100334	09/15/2011	TALLEN.T.REBECCA J	08/22/2011	08/22/2011	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, TEMPE AND RETURN	113.73
DMCC21100335	09/14/2011	TALLEN.T.REBECCA J	08/23/2011	08/23/2011	STAFF TRANSPORTATION PHOENIX TO TEMPE, GOODYEAR AND RETURN	32.64
DMCC21100341	09/21/2011	BUSE.MARK A	09/09/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	465.79 1,161.30
DMCC21100342	09/21/2011	STILGENBAUER.RICHARD C	08/16/2011	08/16/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	115.77
DMCC21100343	09/21/2011	STILGENBAUER.RICHARD C	08/31/2011	08/31/2011	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	243.78
DMCC21100347	09/27/2011	MATIELLA.NICHOLAS R	08/29/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, SAFFORD, SIERRA VISTA, TUCSON, PHOENIX AND RETURN	495.41 1,080.93
DMCC21100353	09/29/2011	STILGENBAUER.RICHARD C	09/01/2011	09/01/2011	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	111.18
DMCC21100354	09/29/2011	STILGENBAUER.RICHARD C	08/19/2011	08/22/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX, PRESCOTT AND RETURN	179.01
DMCC21100355	09/28/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	679.70

B-1440

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1442

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1443

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1444

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

B-1445

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

B-1446

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

B-1447

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100562	05/10/2011	DISINGER.MARGARET K	04/14/2011	04/14/2011	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE. MOBERLY, ST CHARLES AND RETURN	158.88
DMCS21100563	05/09/2011	DISINGER.MARGARET K	04/15/2011	04/15/2011	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	85.92
DMCS21100568	05/09/2011	DISINGER.MARGARET K	04/18/2011	04/18/2011	STAFF TRANSPORTATION COLUMBIA TO SHELBYNA, LEONARD, MACON, HIGBEE AND RETURN	99.36
DMCS21100569	05/09/2011	DISINGER.MARGARET K	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	30.24
DMCS21100572	05/09/2011	RAZER.GREGORY W	04/07/2011	04/07/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	60.00
DMCS21100574	05/09/2011	RAZER.GREGORY W	04/08/2011	04/08/2011	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	29.76
DMCS21100577	05/09/2011	BALENTINE-ALFINO.BROOK NICOLE	04/07/2011	04/07/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DMCS21100578	05/09/2011	BALENTINE-ALFINO.BROOK NICOLE	04/07/2011	04/07/2011	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	18.24
DMCS21100579	05/09/2011	MIDDLETON.JOEANA L	04/07/2011	04/07/2011	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	32.64
DMCS21100581	05/09/2011	MERCER.CHRISTY F	04/07/2011	04/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO RISCO, SIKESTON AND RETURN	64.80
DMCS21100582	05/09/2011	JOLLEY.KIMBERLY L	04/21/2011	04/21/2011	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	26.88
DMCS21100583	05/09/2011	ALONZO.LUCIA MARGARET	04/21/2011	04/21/2011	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	24.96
DMCS21100584	05/09/2011	SCHUTTE.JUSTIN B	04/18/2011	04/18/2011	STAFF TRANSPORTATION ST LOUIS TO O FALLON. TROY AND RETURN	54.72
DMCS21100585	05/09/2011	BALENTINE-ALFINO.BROOK NICOLE	04/25/2011	04/25/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	97.44
DMCS21100589	05/09/2011	MERCER.CHRISTY F	04/12/2011	04/12/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO MEMPHIS TN AND RETURN	91.20
DMCS21100590	05/09/2011	MERCER.CHRISTY F	04/13/2011	04/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	54.72
DMCS21100591	05/11/2011	HALL.CINDY E	01/18/2011	01/28/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/18 BOONVILLE; 1/27, 28 JEFFERSON CITY	83.52
DMCS21100592	05/09/2011	SKARE.ALLISON MICHELLE	04/08/2011	04/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.76
DMCS21100593	05/09/2011	SKARE.ALLISON MICHELLE	04/12/2011	04/12/2011	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE, FAYETTE AND RETURN	38.40
DMCS21100594	05/09/2011	MIDDLETON.JOEANA L	04/12/2011	04/12/2011	STAFF TRANSPORTATION ST LOUIS TO OFALLON AND RETURN	37.44
DMCS21100595	05/10/2011	RAZER.GREGORY W	04/10/2011	04/10/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	104.16
DMCS21100596	05/09/2011	RAZER.GREGORY W	04/11/2011	04/11/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	97.92
DMCS21100600	05/09/2011	SKARE.ALLISON MICHELLE	04/18/2011	04/18/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	38.40
DMCS21100601	05/09/2011	RAZER.GREGORY W	04/14/2011	04/14/2011	STAFF TRANSPORTATION KANSAS CITY TO PECULIAR AND RETURN	25.92
DMCS21100602	05/09/2011	DILLON.HEATHER C	04/18/2011	04/18/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.48
DMCS21100603	05/09/2011	RAZER.GREGORY W	04/19/2011	04/19/2011	STAFF TRANSPORTATION KANSAS CITY TO PLEASANT HILL AND RETURN	34.08
DMCS21100604	05/10/2011	MERCER.CHRISTY F	04/19/2011	04/19/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO ANNAPOLIS, GIDEON AND RETURN	131.52
DMCS21100606	05/11/2011	MERCER.CHRISTY F	04/21/2011	04/21/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA, JEFFERSON CITY AND RETURN	237.60
DMCS21100607	05/10/2011	HAMMER.MEGAN ANN	04/27/2011	04/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	84.48
DMCS21100608	05/11/2011	HALL.CINDY E	02/15/2011	02/28/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/15 MARSHALL; 2/23 JEFFERSON CITY, ASHLAND, INTERDEPARTMENTAL TRANSPORTATION; 2/28 JEFFERSON CITY	146.88

B-1448

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100609	05/12/2011	HALL.CINDY E	04/11/2011	04/28/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/11, 12 JEFFERSON CITY; 4/19 LEBANON, SPRINGFIELD; 4/20 BOONVILLE, FAYETTE; 4/28 ROCHEPORT	266.88
DMCS21100610	05/10/2011	SKARE.ALLISON MICHELLE	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE, FAYETTE AND RETURN	33.12
DMCS21100611	05/10/2011	FAHEY.BRENDAN P	04/07/2011	04/10/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.08
DMCS21100612	05/11/2011	FAHEY.BRENDAN P	04/11/2011	04/11/2011	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	131.04
DMCS21100613	05/10/2011	RAZER.GREGORY W	04/20/2011	04/20/2011	STAFF TRANSPORTATION KANSAS CITY TO HARDIN AND RETURN	50.88
DMCS21100614	05/10/2011	RAZER.GREGORY W	04/21/2011	04/21/2011	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	20.64
DMCS21100615	05/10/2011	BALENTINE-ALFINO.BROOK NICOLE	04/27/2011	04/27/2011	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, CARROLLTON, HIGGINSVILLE AND RETURN	80.64
DMCS21100618	05/11/2011	MIDDLETON.JOEANA L	04/27/2011	04/27/2011	STAFF TRANSPORTATION ST LOUIS TO POPLAR BLUFF AND RETURN	191.04
DMCS21100619	05/11/2011	FAHEY.BRENDAN P	04/12/2011	04/25/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.72
DMCS21100620	05/11/2011	RAZER.GREGORY W	04/27/2011	04/27/2011	STAFF TRANSPORTATION KANSAS CITY TO OREGON, ROCK PORT AND RETURN	122.88
DMCS21100621	05/11/2011	RAZER.GREGORY W	04/28/2011	04/28/2011	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, GRANT CITY AND RETURN	123.84
DMCS21100622	05/10/2011	RAZER.GREGORY W	05/02/2011	05/02/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.60
DMCS21100623	05/10/2011	BALENTINE-ALFINO.BROOK NICOLE	04/28/2011	04/28/2011	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	19.20
DMCS21100624	05/10/2011	RAZER.GREGORY W	05/03/2011	05/03/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	97.44
DMCS21100628	05/18/2011	DILLON.HEATHER C	03/15/2011	03/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	40.55 275.09 272.84
DMCS21100629	05/17/2011	DISTEFANO.NICHOLE M	04/21/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, ST LOUIS, JEFFERSON CITY AND RETURN	43.36 489.18
DMCS21100630	05/16/2011	SKARE.ALLISON MICHELLE	05/03/2011	05/03/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.48
DMCS21100631	05/17/2011	JP MORGAN CHASE BANK NA	04/21/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR N DISTEFANO WASHINGTON DC TO KANSAS CITY AND RETURN	363.40
DMCS21100632	05/17/2011	RAUCH.DAVID L	04/01/2011	04/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/1 INTERDEPARTMENTAL TRANSPORTATION; 4/6 OSCEOLA; 4/12 JOPLIN; 4/14 NIXA, WILLARD; 4/15 WEST BRANSON; 4/18 OSAGE BEACH, CAMDENTON; 4/19 LEBANON, SPRINGFIELD, NIXA, WILLARD; 4/20 POWER SITE, OZARK, FORDLAND; 4/21 PRESTON, WHEATLAND, GALMEY; 4/27 WEBB CITY, CARL JUNCTION, LAMAR; 4/28 HOUSTON; 4/29 TABLE ROCK DAM, BRANSON	769.44
DMCS21100633	05/17/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/19/2011	STAFF TRANSPORTATION AIRFARE FOR C DUKES CHICAGO IL TO SPRINGFIELD	129.70
DMCS21100634	05/16/2011	DILLON.HEATHER C	05/05/2011	05/05/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.40
DMCS21100635	05/17/2011	MCCASKILL.CLAIRE C	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	157.70
DMCS21100636	05/19/2011	MCCASKILL.CLAIRE C	04/27/2011	04/27/2011	SENATOR'S TRANSPORTATION ST LOUIS TO POPLAR BLUFF	808.50
DMCS21100637	05/16/2011	BARR.TERRI T	04/20/2011	04/20/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DMCS21100638	05/16/2011	BARR.TERRI T	04/21/2011	04/21/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
DMCS21100639	05/17/2011	BARR.TERRI T	04/25/2011	04/25/2011	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	67.20
DMCS21100644	05/16/2011	RAZER.GREGORY W	05/04/2011	05/04/2011	STAFF TRANSPORTATION KANSAS CITY TO CAMERON, PLATTSBURG AND RETURN	59.04

B-1449

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100645	05/18/2011	MARTIN.TOD A	03/17/2011	03/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	156.00 960.65 700.65
DMCS21100646	05/16/2011	BARR.TERRI T	05/05/2011	05/05/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DMCS21100650	05/16/2011	SCHUTTE.JUSTIN B	05/06/2011	05/06/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DMCS21100652	05/16/2011	NATOLI.JAY C	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMCS21100653	05/18/2011	DUKES.COREY J	04/19/2011	04/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	7.43 166.94 209.70
DMCS21100654	05/18/2011	NATOLI.JAY C	04/17/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	9.95 396.36 786.16
DMCS21100656	05/19/2011	SHEROD.MICHELLE K	03/17/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	166.71 224.10
DMCS21100657	05/18/2011	FAHEY.BRENDAN P	04/26/2011	04/26/2011	STAFF TRANSPORTATION ST LOUIS TO UNION, ST CLAIR, WASHINGTON AND RETURN	63.36
DMCS21100658	05/18/2011	FAHEY.BRENDAN P	04/30/2011	04/30/2011	STAFF TRANSPORTATION ST LOUIS TO JENNINGS, WEBSTER GROVES AND RETURN	55.68
DMCS21100659	05/18/2011	FAHEY.BRENDAN P	05/02/2011	05/02/2011	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	54.72
DMCS21100660	05/18/2011	RAZER.GREGORY W	05/10/2011	05/10/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	56.64
DMCS21100661	05/18/2011	MERCER.CHRISTY F	04/27/2011	04/27/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, EAST PRAIRIE AND RETURN	94.56
DMCS21100662	05/18/2011	FAHEY.BRENDAN P	05/04/2011	05/04/2011	STAFF TRANSPORTATION ST LOUIS TO FESTUS, ARNOLD AND RETURN	41.76
DMCS21100663	05/18/2011	FAHEY.BRENDAN P	05/05/2011	05/08/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.72
DMCS21100664	05/18/2011	MERCER.CHRISTY F	04/28/2011	04/28/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21100665	06/14/2011	DILLON.HEATHER C	05/13/2011	05/13/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DMCS21100666	06/14/2011	RAZER.GREGORY W	05/12/2011	05/12/2011	STAFF TRANSPORTATION KANSAS CITY TO NAPOLEON, LEXINGTON, ODESSA AND RETURN	59.04
DMCS21100671	06/14/2011	FAHEY.BRENDAN P	05/10/2011	05/14/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.24
DMCS21100672	06/14/2011	RAZER.GREGORY W	05/16/2011	05/16/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	56.64
DMCS21100673	06/15/2011	RAZER.GREGORY W	05/18/2011	05/18/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	100.32
DMCS21100675	06/14/2011	MERCER.CHRISTY F	05/09/2011	05/09/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	32.64
DMCS21100677	06/14/2011	MERCER.CHRISTY F	05/10/2011	05/11/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/10 SIKESTON; 5/11 NEW MADRID	83.52
DMCS21100678	06/14/2011	RAZER.GREGORY W	05/20/2011	05/20/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.60
DMCS21100679	06/14/2011	SKARE.ALLISON MICHELLE	05/18/2011	05/18/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	38.40
DMCS21100680	06/14/2011	MERCER.CHRISTY F	05/12/2011	05/12/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	32.64
DMCS21100681	06/14/2011	SKARE.ALLISON MICHELLE	05/19/2011	05/19/2011	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON AND RETURN	84.48
DMCS21100682	06/14/2011	SCHUTTE.JUSTIN B	05/21/2011	05/21/2011	STAFF TRANSPORTATION ST LOUIS TO ST PETERS AND RETURN	26.88

B-1450

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

B-1451

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100731	06/28/2011	FAHEY.BRENDAN P	05/18/2011	05/21/2011	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/19 CONCORD, BERKELEY, SPANISH LAKE, AFFTON, ST PETERS, AFFTON; 5/18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION	158.40
DMCS21100732	06/28/2011	FAHEY.BRENDAN P	05/23/2011	05/30/2011	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/23 WARRENTON, TROY; 5/24, 25, 27, 28, 30	107.04
DMCS21100733	06/24/2011	RAZER.GREGORY W	06/08/2011	06/08/2011	INTERDEPARTMENTAL TRANSPORTATION	55.68
DMCS21100734	06/24/2011	FAHEY.BRENDAN P	06/01/2011	06/01/2011	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	12.48
DMCS21100736	06/29/2011	RAZER.GREGORY W	06/13/2011	06/13/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	56.64
DMCS21100738	06/30/2011	SCHUTTE.JUSTIN B	06/22/2011	06/22/2011	STAFF TRANSPORTATION	125.30
DMCS21100739	06/29/2011	MOORE.MATTIE C	04/01/2011	04/12/2011	ST LOUIS TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	63.84
DMCS21100740	06/29/2011	SCHUTTE.JUSTIN B	06/22/2011	06/22/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.32
DMCS21100741	06/29/2011	CHAPMAN.WILLIAM	06/16/2011	06/16/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21100742	07/01/2011	HALL.CINDY E	03/17/2011	03/22/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	27.90 893.17 880.65
DMCS21100743	06/29/2011	RAZER.GREGORY W	06/14/2011	06/14/2011	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC AND RETURN	40.32
DMCS21100744	06/29/2011	HAMMER.MEGAN ANN	06/14/2011	06/14/2011	STAFF TRANSPORTATION KANSAS CITY TO LATHROP AND RETURN	70.08
DMCS21100745	06/29/2011	HAMMER.MEGAN ANN	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	55.68
DMCS21100747	06/29/2011	SKARE.ALLISON MICHELLE	06/07/2011	06/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	91.68
DMCS21100748	06/29/2011	MOORE.MATTIE C	04/13/2011	04/17/2011	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	86.44
DMCS21100749	06/29/2011	MOORE.MATTIE C	04/18/2011	04/18/2011	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	52.80
DMCS21100750	06/30/2011	RAZER.GREGORY W	06/15/2011	06/15/2011	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	101.76
DMCS21100751	06/30/2011	MCCASKILL.CLAIRE C	05/06/2011	05/06/2011	KANSAS CITY TO TRENTON AND RETURN SENATOR'S TRANSPORTATION	157.70
DMCS21100752	06/29/2011	SKARE.ALLISON MICHELLE	06/08/2011	06/08/2011	WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	78.24
DMCS21100753	06/29/2011	MOORE.MATTIE C	04/19/2011	04/30/2011	COLUMBIA TO MONROE CITY AND RETURN STAFF TRANSPORTATION	91.76
DMCS21100754	06/30/2011	FAHEY.BRENDAN P	06/02/2011	06/02/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	208.32
DMCS21100755	06/29/2011	FAHEY.BRENDAN P	06/04/2011	06/04/2011	ST LOUIS TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	14.40
DMCS21100756	06/29/2011	RAZER.GREGORY W	06/23/2011	06/23/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.12
DMCS21100757	06/29/2011	MOORE.MATTIE C	05/01/2011	05/15/2011	KANSAS CITY TO BUTLER, RICH HILL AND RETURN STAFF TRANSPORTATION	87.36
DMCS21100758	06/29/2011	MOORE.MATTIE C	05/16/2011	05/31/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.44
DMCS21100761	06/30/2011	FAHEY.BRENDAN P	06/06/2011	06/06/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.96
DMCS21100762	06/29/2011	FAHEY.BRENDAN P	06/07/2011	06/09/2011	ST LOUIS TO COLUMBIA AND RETURN STAFF TRANSPORTATION	73.92
DMCS21100765	06/30/2011	FAHEY.BRENDAN P	06/10/2011	06/10/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO COLUMBIA AND RETURN	117.12

B-1452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100766	06/30/2011	RAUCH.DAVID L	06/03/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/3 SOUTH SPRINGFIELD; 6/6, 8, 15 JOPLIN; 6/7 BRANSON WEST, CAMDENTON; 6/14 NEOSHO, JOPLIN	421.44
DMCS21100777	07/18/2011	RAZER.GREGORY W	06/29/2011	06/29/2011	STAFF TRANSPORTATION KANSAS CITY TO EAST LYNNE AND RETURN	42.72
DMCS21100778	07/18/2011	RAZER.GREGORY W	06/30/2011	06/30/2011	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	14.88
DMCS21100779	07/18/2011	MERCER.CHRISTY F	06/27/2011	06/27/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO BONNE TERRE AND RETURN	87.36
DMCS21100780	07/20/2011	JOLLEY.KIMBERLY L	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	369.90 456.40
DMCS21100781	07/19/2011	MIDDLETON.JOEANA L	06/28/2011	06/28/2011	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	40.80
DMCS21100782	07/19/2011	SCHUTTE.JUSTIN B	06/24/2011	06/24/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.12
DMCS21100783	07/26/2011	RAZER.GREGORY W	06/20/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	30.60 308.55 405.20
DMCS21100784	07/19/2011	SKARE.ALLISON MICHELLE	06/25/2011	06/25/2011	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	98.40
DMCS21100785	07/19/2011	SKARE.ALLISON MICHELLE	06/27/2011	06/27/2011	STAFF TRANSPORTATION COLUMBIA TO FORT LEONARD WOOD AND RETURN	105.60
DMCS21100786	07/19/2011	DILLON.HEATHER C	06/29/2011	06/29/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.40
DMCS21100787	08/03/2011	BARR.TERRI T	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	431.71 481.64
DMCS21100788	08/11/2011	FAHEY.BRENDAN P	06/20/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	5.16 345.27 519.40
DMCS21100789	07/19/2011	MERCER.CHRISTY F	06/28/2011	06/28/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	38.40
DMCS21100790	07/19/2011	BALENTINE-ALFINO.BROOK NICOLE	06/30/2011	06/30/2011	STAFF TRANSPORTATION KANSAS CITY TO EDGERTON AND RETURN	36.00
DMCS21100791	07/19/2011	SCHUTTE.JUSTIN B	07/01/2011	07/01/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21100795	07/19/2011	RAZER.GREGORY W	07/03/2011	07/03/2011	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE, ST JOSEPH AND RETURN	84.00
DMCS21100796	07/21/2011	HAMMER.MEGAN ANN	06/20/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	113.10 780.00 722.33
DMCS21100797	07/19/2011	MERCER.CHRISTY F	06/29/2011	06/29/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21100800	07/19/2011	MIDDLETON.JOEANA L	07/06/2011	07/06/2011	STAFF TRANSPORTATION ST LOUIS TO SAINT CLAIR AND RETURN	50.88
DMCS21100801	08/09/2011	MERCER.CHRISTY F	06/20/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARUTHERSVILLE TO MEMPHIS TN, WASHINGTON DC AND RETURN	30.60 286.63 642.70
DMCS21100802	07/21/2011	SKARE.ALLISON MICHELLE	06/20/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	30.60 306.52 887.16
DMCS21100804	07/19/2011	RAZER.GREGORY W	07/11/2011	07/11/2011	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	57.60
DMCS21100805	07/19/2011	SCHUTTE.JUSTIN B	06/30/2011	06/30/2011	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	44.64

B-1453

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100806	07/21/2011	MIDDLETON.JOEANA L	06/20/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	38.28 399.91 522.95
DMCS21100807	07/20/2011	SCHUTTE.JUSTIN B	07/05/2011	07/05/2011	STAFF TRANSPORTATION ST LOUIS TO POPLAR BLUFF AND RETURN	142.56
DMCS21100812	07/20/2011	MCCASKILL.CLAIRE C	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	157.70
DMCS21100813	07/20/2011	KEHRER.TIMOTHY	06/07/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	337.13 528.70
DMCS21100814	07/19/2011	MERCER.CHRISTY F	06/30/2011	06/30/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO STE GENEVIEVE AND RETURN	54.72
DMCS21100815	07/19/2011	MERCER.CHRISTY F	07/01/2011	07/01/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21100816	07/19/2011	HAMMER.MEGAN ANN	06/30/2011	06/30/2011	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	98.88
DMCS21100817	07/19/2011	HAMMER.MEGAN ANN	07/01/2011	07/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	34.56
DMCS21100818	07/19/2011	SKARE.ALLISON MICHELLE	07/07/2011	07/07/2011	STAFF TRANSPORTATION COLUMBIA TO LADDONIA AND RETURN	53.28
DMCS21100819	07/19/2011	MERCER.CHRISTY F	07/05/2011	07/05/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21100820	07/19/2011	HAMMER.MEGAN ANN	07/04/2011	07/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	92.16
DMCS21100821	07/19/2011	HAMMER.MEGAN ANN	07/09/2011	07/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE AND RETURN	58.56
DMCS21100822	07/19/2011	MERCER.CHRISTY F	07/06/2011	07/06/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	28.80
DMCS21100823	07/19/2011	MERCER.CHRISTY F	07/08/2011	07/08/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO CARDWELL, HORNERSVILLE AND RETURN	41.76
DMCS21100824	08/04/2011	MCCASKILL.CLAIRE C	04/14/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	399.40
DMCS21100825	08/04/2011	MCCASKILL.CLAIRE C	06/24/2011	06/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	157.70
DMCS21100829	08/03/2011	RAZER.GREGORY W	07/13/2011	07/13/2011	STAFF TRANSPORTATION KANSAS CITY TO RAYMORE AND RETURN	18.72
DMCS21100830	08/03/2011	SCHUTTE.JUSTIN B	07/13/2011	07/13/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DMCS21100831	08/04/2011	BREWER.SAMANTHA F	07/11/2011	07/11/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	120.96
DMCS21100832	08/03/2011	RAZER.GREGORY W	07/14/2011	07/14/2011	STAFF TRANSPORTATION KANSAS CITY TO OREGON, SAVANNAH AND RETURN	85.92
DMCS21100833	08/03/2011	SKARE.ALLISON MICHELLE	07/15/2011	07/15/2011	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	92.16
DMCS21100838	08/03/2011	SHEROD.MICHELLE K	04/01/2011	04/09/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.28
DMCS21100839	08/03/2011	RAZER.GREGORY W	07/15/2011	07/15/2011	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, CARROLLTON, PARKVILLE AND RETURN	90.72
DMCS21100840	08/03/2011	SCHUTTE.JUSTIN B	07/15/2011	07/15/2011	STAFF TRANSPORTATION ST LOUIS TO FENTON AND RETURN	19.68
DMCS21100841	08/04/2011	MCCASKILL.CLAIRE C	06/30/2011	06/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	261.70
DMCS21100842	08/03/2011	SHEROD.MICHELLE K	04/11/2011	04/23/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.28
DMCS21100843	08/10/2011	HAMMER.MEGAN ANN	07/27/2011	07/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	88.32
DMCS21100844	08/10/2011	MOORE.MATTIE C	06/01/2011	06/11/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.80
DMCS21100845	08/11/2011	MCCASKILL.CLAIRE C	07/07/2011	07/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	157.70

B-1454

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100849	08/10/2011	SHEROD.MICHELLE K	04/29/2011	04/29/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.32
DMCS21100850	08/10/2011	SHEROD.MICHELLE K	06/01/2011	06/30/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.84
DMCS21100853	08/11/2011	HALL.CINDY E	05/03/2011	05/19/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/3, 5 JEFFERSON CITY; 5/19 SEDALIA	126.72
DMCS21100854	08/10/2011	SCHUTTE.JUSTIN B	08/01/2011	08/01/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.12
DMCS21100855	08/11/2011	MCCASKILL.CLAIRE C	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	157.70
DMCS21100856	08/10/2011	SHEROD.MICHELLE K	07/18/2011	07/18/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DMCS21100857	08/11/2011	SHEROD.MICHELLE K	07/19/2011	07/19/2011	STAFF TRANSPORTATION ST LOUIS TO COLUMBIA AND RETURN	117.12
DMCS21100858	08/11/2011	SKARE.ALLISON MICHELLE	07/21/2011	07/21/2011	STAFF TRANSPORTATION COLUMBIA TO EDINA, MEMPHIS AND RETURN	123.84
DMCS21100859	08/10/2011	MOORE.MATTIE C	06/12/2011	06/17/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.40
DMCS21100860	08/11/2011	HALL.CINDY E	06/13/2011	06/20/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/13 SPRINGFIELD; 6/20 JEFFERSON CITY	191.04
DMCS21100861	08/11/2011	HALL.CINDY E	07/07/2011	07/18/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/7 SEDALIA; 7/18 SALEM	183.36
DMCS21100862	08/11/2011	SKARE.ALLISON MICHELLE	07/26/2011	07/26/2011	STAFF TRANSPORTATION COLUMBIA TO GREENTOP, DOWNING, UNIONVILLE, BROWNING AND RETURN	151.20
DMCS21100864	08/10/2011	MOORE.MATTIE C	06/23/2011	06/29/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.12
DMCS21100865	08/10/2011	MIDDLETON.JOÉANA L	07/28/2011	07/28/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DMCS21100866	08/11/2011	MCCASKILL.CLAIRE C	07/15/2011	07/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	157.70
DMCS21100869	08/11/2011	RAZER.GREGORY W	07/19/2011	07/19/2011	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	128.16
DMCS21100870	08/10/2011	SHEROD.MICHELLE K	07/22/2011	07/22/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DMCS21100872	08/11/2011	MERCER.CHRISTY F	07/18/2011	07/19/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM, COLUMBIA AND RETURN	87.24 251.52
DMCS21100873	08/11/2011	FAHEY.BRENDAN P	06/14/2011	06/18/2011	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/15 UNION; 6/17 WRIGHT CITY, TROY; 6/14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION	139.68
DMCS21100874	08/10/2011	FAHEY.BRENDAN P	06/23/2011	06/24/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.44
DMCS21100875	08/09/2011	MERCER.CHRISTY F	07/22/2011	07/22/2011	STAFF TRANSPORTATION CARLUTHERSVILLE TO CAMPBELL AND RETURN	40.32
DMCS21100876	08/10/2011	MCCASKILL.CLAIRE C	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	157.70
DMCS21100877	08/09/2011	MOORE.MATTIE C	06/30/2011	07/20/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DMCS21100881	08/10/2011	FAHEY.BRENDAN P	06/27/2011	07/01/2011	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/28 WARRENTON; 6/29 ST CHARLES; 7/1 LABADIE, WASHINGTON; 6/27, 30 INTERDEPARTMENTAL TRANSPORTATION	143.04
DMCS21100883	08/10/2011	MOORE.MATTIE C	07/19/2011	07/19/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.12
DMCS21100884	08/09/2011	RAZER.GREGORY W	07/21/2011	07/21/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	54.72
DMCS21100885	08/10/2011	FAHEY.BRENDAN P	07/06/2011	07/06/2011	STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD AND RETURN	212.16
DMCS21100886	08/09/2011	FAHEY.BRENDAN P	07/07/2011	07/08/2011	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/7 UNION; 7/7, 8 INTERDEPARTMENTAL TRANSPORTATION	62.40
DMCS21100887	08/09/2011	FAHEY.BRENDAN P	07/13/2011	07/13/2011	STAFF TRANSPORTATION ST LOUIS TO WINFIELD AND RETURN	39.84

B-1455

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100888	08/09/2011	FAHEY.BRENDAN P	07/15/2011	07/15/2011	STAFF TRANSPORTATION ST LOUIS TO DESOTO AND RETURN	52.32
DMCS21100889	08/09/2011	MOORE.MATTIE C	07/21/2011	07/23/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.88
DMCS21100890	08/10/2011	MOORE.MATTIE C	07/24/2011	07/31/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DMCS21100891	08/09/2011	FAHEY.BRENDAN P	07/16/2011	07/16/2011	STAFF TRANSPORTATION ST LOUIS TO PORTAGE DES SIOUX AND RETURN	36.96
DMCS21100892	08/09/2011	FAHEY.BRENDAN P	07/18/2011	07/18/2011	STAFF TRANSPORTATION ST LOUIS TO PAYNESVILLE AND RETURN	69.12
DMCS21100893	08/09/2011	FAHEY.BRENDAN P	07/19/2011	07/22/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DMCS21100895	08/10/2011	MOORE.MATTIE C	06/20/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	38.28 391.63 477.40
DMCS21100896	09/13/2011	MARSH.ADRIANNE E	04/15/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, ST LOUIS AND RETURN	771.52 860.41
DMCS21100898	08/19/2011	BALENTINE-ALFINO.BROOK NICOLE	06/16/2011	06/16/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21100899	08/19/2011	BALENTINE-ALFINO.BROOK NICOLE	07/05/2011	07/05/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DMCS21100900	08/19/2011	BALENTINE-ALFINO.BROOK NICOLE	07/06/2011	07/06/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DMCS21100901	08/17/2011	RAZER.GREGORY W	07/22/2011	07/22/2011	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	30.72
DMCS21100902	08/17/2011	RAZER.GREGORY W	08/02/2011	08/02/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	56.64
DMCS21100908	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/07/2011	07/07/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.24
DMCS21100909	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/08/2011	07/08/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMCS21100912	08/17/2011	SCHUTTE.JUSTIN B	08/03/2011	08/03/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DMCS21100913	08/17/2011	RAZER.GREGORY W	08/03/2011	08/03/2011	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	94.56
DMCS21100914	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/12/2011	07/12/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21100915	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/13/2011	07/13/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21100916	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/14/2011	07/14/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21100917	08/18/2011	MERCER.CHRISTY F	08/02/2011	08/02/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, PUXICO, FISK, QULIN AND RETURN	108.00
DMCS21100918	08/17/2011	RAZER.GREGORY W	08/04/2011	08/04/2011	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	67.68
DMCS21100919	08/17/2011	RAZER.GREGORY W	08/04/2011	08/04/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	59.04
DMCS21100920	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/15/2011	07/15/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DMCS21100921	08/17/2011	SCHUTTE.JUSTIN B	08/06/2011	08/06/2011	STAFF TRANSPORTATION ST LOUIS TO ELSBERRY AND RETURN	57.60
DMCS21100922	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/18/2011	07/18/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMCS21100923	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/20/2011	07/20/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.12
DMCS21100924	08/17/2011	BALENTINE-ALFINO.BROOK NICOLE	07/22/2011	07/22/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21100925	08/17/2011	SKARE.ALLISON MICHELLE	08/03/2011	08/03/2011	STAFF TRANSPORTATION COLUMBIA TO CHILLICOTHE AND RETURN	56.64

B-1456

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100926	08/17/2011	SKARE,ALLISON MICHELLE	08/05/2011	08/05/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	86.88
DMCS21100927	08/17/2011	MERCER,CHRISTY F	08/08/2011	08/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, JACKSON, SIKESTON, EAST PRAIRIE AND RETURN	90.72
DMCS21100929	08/17/2011	RAZER,GREGORY W	08/08/2011	08/08/2011	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	45.12
DMCS21100931	08/17/2011	BALENTINE-ALFINO,BROOK NICOLE	07/25/2011	07/25/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21100932	08/17/2011	BALENTINE-ALFINO,BROOK NICOLE	07/27/2011	07/27/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DMCS21100933	08/17/2011	BALENTINE-ALFINO,BROOK NICOLE	07/30/2011	07/30/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DMCS21100935	08/17/2011	BALENTINE-ALFINO,BROOK NICOLE	08/01/2011	08/01/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21100936	08/19/2011	BALENTINE-ALFINO,BROOK NICOLE	08/05/2011	08/05/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21100937	08/17/2011	BALENTINE-ALFINO,BROOK NICOLE	08/06/2011	08/06/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21100938	08/17/2011	BALENTINE-ALFINO,BROOK NICOLE	08/08/2011	08/08/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DMCS21100939	08/17/2011	BALENTINE-ALFINO,BROOK NICOLE	08/10/2011	08/10/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21100941	08/17/2011	SCHUTTE,JUSTIN B	08/10/2011	08/10/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.72
DMCS21100942	08/18/2011	RAZER,GREGORY W	08/09/2011	08/09/2011	STAFF TRANSPORTATION KANSAS CITY TO OREGON, ROCK PORT AND RETURN	125.76
DMCS21100943	08/17/2011	RAZER,GREGORY W	08/10/2011	08/10/2011	STAFF TRANSPORTATION KANSAS CITY TO BATES CITY AND RETURN	38.40
DMCS21100946	08/18/2011	HANN,CHRISTOPHER A	08/08/2011	08/08/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKWOOD AND RETURN	110.40
DMCS21100948	08/24/2011	PARKS,DERRON R	05/05/2011	05/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	25.90 280.23 766.99
DMCS21100949	08/31/2011	FAHEY,BRENDAN P	07/25/2011	07/27/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DMCS21100950	08/31/2011	FAHEY,BRENDAN P	07/28/2011	07/28/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.36
DMCS21100951	08/31/2011	HANN,CHRISTOPHER A	08/09/2011	08/09/2011	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	48.48
DMCS21100952	09/01/2011	RAZER,GREGORY W	08/11/2011	08/11/2011	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, SKIDMORE AND RETURN	104.16
DMCS21100957	08/31/2011	FAHEY,BRENDAN P	07/29/2011	07/29/2011	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	13.44
DMCS21100958	08/31/2011	FAHEY,BRENDAN P	08/01/2011	08/01/2011	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	53.28
DMCS21100960	08/31/2011	HANN,CHRISTOPHER A	08/18/2011	08/18/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	69.12
DMCS21100961	09/01/2011	HAMMER,MEGAN ANN	08/18/2011	08/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER AND RETURN	136.80
DMCS21100962	08/31/2011	MIDDLETON,JOEANA L	08/09/2011	08/09/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DMCS21100964	08/31/2011	FAHEY,BRENDAN P	08/02/2011	08/02/2011	STAFF TRANSPORTATION ST LOUIS TO WRIGHT CITY, ELSBERRY AND RETURN	74.40
DMCS21100965	08/31/2011	FAHEY,BRENDAN P	08/03/2011	08/03/2011	STAFF TRANSPORTATION ST LOUIS TO ST CLAIR, UNION, LABADIE AND RETURN	56.64
DMCS21100966	09/02/2011	DAUBERT,LORENZO P	08/13/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	30.24 376.40
DMCS21100970	08/31/2011	FAHEY,BRENDAN P	08/04/2011	08/04/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.56

B-1457

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21100971	08/31/2011	FAHEY,BRENDAN P	08/05/2011	08/05/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DMCS21100972	09/01/2011	RAZER,GREGORY W	08/16/2011	08/16/2011	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	100.80
DMCS21100973	08/31/2011	FAHEY,BRENDAN P	08/07/2011	08/12/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.64
DMCS21100974	08/31/2011	SCHUTTE,JUSTIN B	08/11/2011	08/11/2011	STAFF TRANSPORTATION ST LOUIS TO FLORISSANT AND RETURN	15.36
DMCS21100975	08/31/2011	MERCER,CHRISTY F	08/14/2011	08/14/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	31.68
DMCS21100976	08/31/2011	SCHUTTE,JUSTIN B	08/12/2011	08/12/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DMCS21100977	08/31/2011	RAZER,GREGORY W	08/18/2011	08/18/2011	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	97.44
DMCS21100978	08/31/2011	FAHEY,BRENDAN P	08/16/2011	08/16/2011	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	54.24
DMCS21100979	08/31/2011	FAHEY,BRENDAN P	08/17/2011	08/19/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DMCS21100980	08/31/2011	FAHEY,BRENDAN P	08/20/2011	08/20/2011	STAFF TRANSPORTATION ST LOUIS TO TRUESDALE, UNION AND RETURN	68.64
DMCS21100981	08/31/2011	RAZER,GREGORY W	08/22/2011	08/22/2011	STAFF TRANSPORTATION KANSAS CITY TO WELLINGTON AND RETURN	40.80
DMCS21100982	08/31/2011	MERCER,CHRISTY F	08/15/2011	08/15/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	31.68
DMCS21100984	09/01/2011	RAZER,GREGORY W	08/22/2011	08/22/2011	STAFF TRANSPORTATION KANSAS CITY TO CORNING AND RETURN	109.92
DMCS21100985	08/31/2011	RAZER,GREGORY W	08/23/2011	08/23/2011	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA, LEXINGTON AND RETURN	74.88
DMCS21100986	09/01/2011	RAZER,GREGORY W	08/24/2011	08/24/2011	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	104.64
DMCS21100987	08/31/2011	MERCER,CHRISTY F	08/23/2011	08/23/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLODGETT AND RETURN	23.04
DMCS21100988	09/01/2011	BREWER,SAMANTHA F	08/22/2011	08/22/2011	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY, HANNIBAL, LOUISIANA AND RETURN	110.40
DMCS21100989	09/01/2011	SKARE,ALLISON MICHELLE	08/18/2011	08/18/2011	STAFF TRANSPORTATION COLUMBIA TO MACON, MONROE CITY, HANNIBAL, LOUISIANA AND RETURN	119.04
DMCS21100990	09/08/2011	DILLON,HEATHER C	08/11/2011	08/12/2011	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	61.45
DMCS21100991	09/09/2011	KINCAID,TREVOR H	08/22/2011	08/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, SPRINGFIELD, ST LOUIS AND RETURN	7.99 955.73 906.82
DMCS21100992	09/12/2011	PORTER III,J CLARK	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, COLUMBIA, KANSAS CITY AND RETURN	515.57 1,000.97
DMCS21100993	09/08/2011	DILLON,HEATHER C	08/24/2011	08/24/2011	STAFF TRANSPORTATION KANSAS CITY TO JAMESON AND RETURN	80.64
DMCS21100994	09/08/2011	MIDDLETON,JOEANA L	08/22/2011	08/22/2011	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	17.28
DMCS21100995	09/15/2011	RAZER,GREGORY W	08/18/2011	08/18/2011	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	43.68
DMCS21100996	09/15/2011	RAZER,GREGORY W	08/25/2011	08/25/2011	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	43.20
DMCS21100997	09/15/2011	RAZER,GREGORY W	08/25/2011	08/25/2011	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	53.76
DMCS21101001	09/15/2011	BARR,TERRI T	05/10/2011	05/10/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DMCS21101002	09/15/2011	BARR,TERRI T	05/11/2011	05/11/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DMCS21101003	09/15/2011	FAHEY,BRENDAN P	08/22/2011	08/24/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.24

B-1458

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

B-1459

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21101041	09/15/2011	BARR.TERRI T	06/16/2011	06/16/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCS21101042	09/15/2011	BARR.TERRI T	06/17/2011	06/17/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DMCS21101043	09/15/2011	SKARE.ALLISON MICHELLE	08/30/2011	08/30/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.48
DMCS21101044	09/15/2011	RAZER.GREGORY W	08/30/2011	08/30/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH, LIBERTY AND RETURN	63.36
DMCS21101045	09/15/2011	BARR.TERRI T	06/28/2011	06/28/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DMCS21101046	09/15/2011	BARR.TERRI T	06/29/2011	06/29/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DMCS21101047	09/16/2011	RAZER.GREGORY W	09/08/2011	09/08/2011	STAFF TRANSPORTATION KANSAS CITY TO GILMAN CITY, TRENTON, GALLATIN, HELENA, COSBY AND RETURN	126.24
DMCS21101051	09/26/2011	SCHUTTE.JUSTIN B	09/09/2011	09/09/2011	STAFF TRANSPORTATION ST LOUIS TO ELSBERRY AND RETURN	54.24
DMCS21101052	09/26/2011	SCHUTTE.JUSTIN B	09/10/2011	09/10/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21101053	09/26/2011	MIDDLETON.JOAEANA L	09/07/2011	09/07/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21101055	09/26/2011	BARR.TERRI T	07/01/2011	07/01/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21101056	09/26/2011	BARR.TERRI T	07/05/2011	07/05/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DMCS21101057	09/26/2011	BARR.TERRI T	07/06/2011	07/06/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DMCS21101058	09/26/2011	BALENTINE-ALFINO.BROOK NICOLE	08/11/2011	08/11/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21101059	09/26/2011	BALENTINE-ALFINO.BROOK NICOLE	08/13/2011	08/13/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21101060	09/26/2011	BARR.TERRI T	07/08/2011	07/08/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DMCS21101061	09/26/2011	BARR.TERRI T	07/11/2011	07/11/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DMCS21101062	09/28/2011	HALL.CINDY E	08/04/2011	08/30/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/4, 8, 11 SEDALIA; 8/18 MACON; 8/30 JEFFERSON CITY	269.76
DMCS21101063	09/26/2011	HAMMER.MEGAN ANN	09/02/2011	09/02/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	48.00
DMCS21101064	09/26/2011	HAMMER.MEGAN ANN	09/10/2011	09/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	88.32
DMCS21101065	09/26/2011	BARR.TERRI T	07/12/2011	07/12/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21101066	09/26/2011	BARR.TERRI T	07/13/2011	07/13/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DMCS21101067	09/26/2011	BALENTINE-ALFINO.BROOK NICOLE	08/14/2011	08/14/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DMCS21101068	09/26/2011	BALENTINE-ALFINO.BROOK NICOLE	08/15/2011	08/15/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DMCS21101069	09/26/2011	SCHUTTE.JUSTIN B	09/16/2011	09/16/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMCS21101070	09/26/2011	RAZER.GREGORY W	09/12/2011	09/12/2011	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	72.48
DMCS21101071	09/26/2011	RAZER.GREGORY W	09/13/2011	09/13/2011	STAFF TRANSPORTATION KANSAS CITY TO DEKALB AND RETURN	50.40
DMCS21101072	09/28/2011	BARR.TERRI T	07/15/2011	07/15/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21101073	09/28/2011	BARR.TERRI T	07/20/2011	07/20/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21101074	09/28/2011	BARR.TERRI T	07/26/2011	07/26/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88

B-1460

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21101075	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/17/2011	08/17/2011	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	33.60
DMCS21101076	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/18/2011	08/18/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21101077	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/19/2011	08/19/2011	STAFF TRANSPORTATION KANSAS CITY TO OSBORN AND RETURN	57.12
DMCS21101078	09/28/2011	BARR.TERRI T	07/28/2011	07/28/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.16
DMCS21101079	09/28/2011	BARR.TERRI T	07/29/2011	07/29/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21101080	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/20/2011	08/20/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21101081	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/23/2011	08/23/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DMCS21101083	09/28/2011	MIDDLETON.JOEANA L	09/09/2011	09/09/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DMCS21101085	09/28/2011	SKARE.ALLISON MICHELLE	07/27/2011	07/27/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	87.84
DMCS21101086	09/28/2011	SKARE.ALLISON MICHELLE	09/07/2011	09/07/2011	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	20.64
DMCS21101089	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/24/2011	08/24/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21101090	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/25/2011	08/25/2011	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	78.24
DMCS21101092	09/28/2011	BARR.TERRI T	08/05/2011	08/05/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21101093	09/28/2011	BARR.TERRI T	08/08/2011	08/08/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21101094	09/28/2011	HAMMER.MEGAN ANN	09/14/2011	09/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21101095	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/26/2011	08/26/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	97.44
DMCS21101096	09/28/2011	BALENTINE-ALFINO.BROOK NICOLE	08/30/2011	08/30/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21101097	09/28/2011	BARR.TERRI T	08/09/2011	08/09/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DMCS21101098	09/28/2011	BARR.TERRI T	08/11/2011	08/11/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DMCS21101099	09/28/2011	HAMMER.MEGAN ANN	09/16/2011	09/16/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	48.00
DMCS21101101	09/29/2011	SKARE.ALLISON MICHELLE	09/13/2011	09/13/2011	STAFF TRANSPORTATION COLUMBIA TO SAINT PATRICK AND RETURN	131.52
DMCS21101102	09/28/2011	BARR.TERRI T	08/17/2011	08/17/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21101103	09/28/2011	BARR.TERRI T	08/19/2011	08/19/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21101104	09/28/2011	BARR.TERRI T	08/20/2011	08/20/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DMCS21101105	09/28/2011	BARR.TERRI T	08/30/2011	08/30/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21101106	09/28/2011	MIDDLETON.JOEANA L	09/19/2011	09/19/2011	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	16.32
DMCS21101107	09/28/2011	BARR.TERRI T	08/31/2011	08/31/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DMCS21101108	09/28/2011	BARR.TERRI T	09/06/2011	09/06/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21101109	09/29/2011	BALENTINE-ALFINO.BROOK NICOLE	08/31/2011	08/31/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, HAMILTON, KINGSTON, BOGARD, CARROLLTON AND RETURN	130.08
DMCS21101110	09/29/2011	BALENTINE-ALFINO.BROOK NICOLE	09/13/2011	09/13/2011	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OSBORN, GALLATIN AND RETURN	100.80
DMCS21101111	09/29/2011	MIDDLETON.JOEANA L	09/20/2011	09/20/2011	STAFF TRANSPORTATION ST LOUIS TO DAISY AND RETURN	102.24

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

B-1462

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1463

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1464

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1465

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

B-1466

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

B-1467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21100323	05/16/2011	WILES.MARTIE	04/01/2011	04/29/2011	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/1, 8, 26, 29 MURRAY; 4/4 BENTON; 4/5, 11, 19 HOPKINSVILLE; 4/7 MAYFIELD; 4/12 GRAND RIVERS; 4/14 CALVERT CITY, KEVIL; 4/18 MURRAY, MAYFIELD; 4/22, 28 MADISONVILLE; 4/25 MAYFIELD, LA CENTER	869.50
DMCN21100324	05/13/2011	WILES.MARTIE	04/13/2011	04/27/2011	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMCN21100325	05/16/2011	CRIGLER.CHASE C	04/06/2011	04/29/2011	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/6, 13, 25 MAYSVILLE; 4/11 WARSAW; 4/12 FLEMINGSBURG, MAYSVILLE; 4/14 OWENTON; 4/21 WILLIAMSTOWN, GHENT; 4/22 WILLIAMSTOWN; 4/27, 29 COVINGTON, WILLIAMSTOWN, GHENT	552.50
DMCN21100326	05/16/2011	CRIGLER.CHASE C	04/01/2011	04/28/2011	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DMCN21100327	05/16/2011	MCCLURE.DONNA BAKER	04/01/2011	04/29/2011	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/1 MT VERNON, SOMERSET, MANCHESTER; 4/5 SOMERSET, WILLIAMSBURG; 4/6 CORBIN, HARROGATE TN; 4/7 FRANKFORT, LEXINGTON; 4/8, 14 MIDDLESBORO; 4/11, 25 HAZARD, CORBIN; 4/12 PRESTONSBURG, MONTICELLO; 4/13, 26 MANCHESTER; 4/15 CORBIN, MONTICELLO; 4/16 CORBIN; 4/18 PRESTONSBURG; 4/19 MT VERNON; 4/20 LEXINGTON, SOMERSET; 4/28 BARBOURVILLE; 4/27 MANCHESTER, CORBIN; 4/28 LEXINGTON, BEREK; 4/29 MANCHESTER, MIDDLESBORO	1,726.50
DMCN21100328	05/13/2011	MCCLURE.DONNA BAKER	04/04/2011	04/30/2011	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DMCN21100329	05/13/2011	BUTT.DONNA L	04/04/2011	04/22/2011	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21100330	05/16/2011	BUTT.DONNA L	04/14/2011	04/20/2011	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/14 SOMERSET; 4/17 RENFRO VALLEY; 4/20 BEREK	117.00
DMCN21100332	05/18/2011	LEWIS.HOLLY R	04/07/2011	04/28/2011	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/7 MUFORDVILLE, HORSE CAVE; 4/11 COLUMBIA; 4/12 HARTFORD, MORGANTOWN; 4/14, 21 OWENSBORO; 4/15 GLASGOW, COLUMBIA; 4/18 FRANKLIN, LEWISPORT; 4/19 BURKESVILLE; 4/20 EDMONTON, SCOTTSVILLE; 4/26 HAWESVILLE, CAMPBELLSVILLE; 4/27 FRANKLIN, SCOTTSVILLE; 4/28 BEAVER DAM	1,025.00
DMCN21100333	05/16/2011	SCHULTE.ANGELIA J	04/01/2011	04/29/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.50
DMCN21100334	05/13/2011	HENDRICKS.AMANDA	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DMCN21100335	05/16/2011	BIAGI.MICHAEL	04/04/2011	04/29/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/4 SHELBYVILLE, PLEASUREVILLE, SHELBYVILLE; 4/5 BARDSTOWN; 4/12 SHEPHERDSVILLE; 4/13 ELIZABETHTOWN, VINE GROVE; 4/19 CLOVERPORT, HARDINSBURG, BRANDENBURG; 4/20, 29 ELIZABETHTOWN; 4/28 BRANDENBURG, HARDINSBURG	457.50
DMCN21100336	05/13/2011	BIAGI.MICHAEL	04/01/2011	04/26/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DMCN21100339	05/13/2011	CRAWFORD.REGINA L	04/01/2011	04/27/2011	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DMCN21100340	05/16/2011	CRAWFORD.REGINA L	04/04/2011	04/29/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/4 HARRODSBURG; 4/6, 28 RICHMOND; 4/7, 21, 29 FRANKFORT; 4/8 PARIS, RICHMOND; 4/11 GEORGETOWN; 4/18 DANVILLE; 4/20 CYNTHIANA; 4/25 NICHOLASVILLE	320.00
DMCN21100344	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/28, 4/25 LOUISVILLE TO WASHINGTON DC; 4/1, 9 WASHINGTON DC TO LOUISVILLE; 4/3, 10 CINCINNATI OH TO WASHINGTON DC	2,253.20
DMCN21100362	05/31/2011	K S AIR INC	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO FT CAMPBELL AND RETURN	1,359.00
DMCN21100364	06/08/2011	FOSTER.PATRICK T	05/23/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DALLAS TX AND RETURN	383.44 43.00
DMCN21100365	06/08/2011	CRIGLER.CHASE C	05/04/2011	05/31/2011	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/4 ASHLAND; 5/11 MAYSVILLE, BROOKSVILLE, COVINGTON; 5/12 OWENTON; 5/16 WILLIAMSTOWN, GRAYSON, FLORENCE; 5/31 LOUISVILLE	454.00
DMCN21100366	06/08/2011	CRIGLER.CHASE C	05/02/2011	05/27/2011	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.00
DMCN21100367	06/07/2011	BUTT.DONNA L	05/16/2011	05/27/2011	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00

B-1468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21100368	06/07/2011	BUTT.DONNA L	05/04/2011	05/04/2011	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	40.00
DMCN21100369	06/08/2011	SCHULTE.ANGELIA J	05/03/2011	05/31/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.50
DMCN21100370	06/08/2011	LEWIS.HOLLY R	05/02/2011	05/31/2011	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/2 GLASGOW, CAVE CITY; 5/4 EDMONTON, TOMPKINSVILLE; 5/8 RUSSELLVILLE; 5/8 HENDERSON; 5/9 HARTFORD, OWENSBORO; 5/10 MORGANTOWN; 5/11, 27 OWENSBORO; 5/17 JAMESTOWN; 5/23 COLUMBIA; 5/24 LEITCHFIELD; 5/25 BROWNSVILLE; 5/26 MORGANTOWN, ALBANY, RUSSELL SPRINGS; 5/31 LOUISVILLE	1,066.50
DMCN21100371	06/07/2011	LEWIS.HOLLY R	05/03/2011	05/03/2011	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMCN21100378	06/16/2011	MCCLURE.DONNA BAKER	05/02/2011	05/31/2011	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/2 SOMERSET, HAZARD; 5/3 WILLIAMSBURG, CORBIN; 5/4 WCCO, WHITESBURG; 5/6 BARBOURVILLE; 5/9 SOMERSET, PRESTONSBURG; 5/10 CORBIN, MANCHESTER, MONTICELLO; 5/12 MT VERNON, HAZARD, MANCHESTER; 5/13, 16 MIDDLESBORO; 5/17 PAINTSVILLE, PRESTONSBURG, WHEELWRIGHT, PINEVILLE; 5/18 MCKEE, BOONEVILLE; 5/19 EVARTS, HARLAN, CUMBERLAND; 5/20 PIKEVILLE; 5/21 MT VERNON; 5/24 SOMERSET; 5/25 MCKEE; 5/26 CORBIN, SOMERSET; 5/27 CORBIN; 5/31 LOUISVILLE	1,882.50
DMCN21100379	06/16/2011	WILES.MARTIE	05/04/2011	05/31/2011	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/4 LA CENTER; 5/5 CALVERT CITY; 5/6, 9 HOPKINSVILLE; 5/10 BARDWELL; 5/13 AURORA; 5/16 MARION; 5/17 GRAND RIVERS; 5/18 MURRAY; 5/20 FORT CAMPBELL; 5/23 MAYFIELD; 5/31 LOUISVILLE	962.50
DMCN21100380	06/13/2011	WILES.MARTIE	05/03/2011	05/12/2011	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DMCN21100381	06/14/2011	MCCLURE.DONNA BAKER	05/05/2011	05/05/2011	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DMCN21100382	06/22/2011	MCCLURE.DONNA BAKER	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	97.94 135.00
DMCN21100383	06/14/2011	BIAGI.MICHAEL	05/02/2011	05/31/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DMCN21100384	06/16/2011	BIAGI.MICHAEL	05/04/2011	05/28/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/4 LEBANON, SPRINGFIELD; 5/5 TAYLORSVILLE; 5/10, 17, 24 LA GRANGE; 5/11 ELIZABETHTOWN, RADCLIFF; 5/12 TAYLORSVILLE, FAIRFIELD; 5/14 SPRINGFIELD; 5/17 BEDFORD, EMINENCE; 5/18 JEFFERSONTOWN, BARDSTOWN; 5/25 JEFFERSONTOWN; 5/26 CLERMONT, BARDSTOWN, LORETTO	543.00
DMCN21100385	06/16/2011	CRAWFORD.REGINA L	05/03/2011	05/26/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/3 MT STERLING; 5/5, 18 FRANKFORT; 5/9, 19 RICHMOND; 5/10 VERSAILLES; 5/16, 26 WINCHESTER; 5/24 GEORGETOWN	285.00
DMCN21100386	06/13/2011	CRAWFORD.REGINA L	05/02/2011	05/27/2011	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DMCN21100387	06/16/2011	COLEMAN.RUSSELL M	06/07/2011	06/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DMCN21100388	06/17/2011	BROWNELL.II.ROY E	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	305.78 78.87
DMCN21100389	06/17/2011	HOLMES.JAMES S	05/31/2011	06/02/2011	STAFF PER DIEM WASHINGTON DC TO LOUISVILLE AND RETURN	232.34
DMCN21100390	06/16/2011	STEURER.ROBERT R	05/31/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	99.50
DMCN21100397	06/17/2011	JP MORGAN CHASE BANK NA	05/01/2011	06/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/1, 21 LOUISVILLE TO WASHINGTON DC; 5/5, 13, 19 WASHINGTON DC TO LOUISVILLE; 5/8 CINCINNATI OH TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 5/23-25 P FOSTER LOUISVILLE TO DALLAS TX AND RETURN; 5/28-6/2 R STEURER, 6/31-6/2 R BROWNELL; 5/31-6/4 J HOLMES WASHINGTON DC TO LOUISVILLE AND RETURN	2,373.70 1,958.80
DMCN21100405	07/13/2011	LEWIS.HOLLY R	06/01/2011	06/30/2011	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1, 10 MUNFORDVILLE; 6/2 PHILPOT, OWENSBORO; 6/4 EDMONTON; 6/7, 27 GREENSBURG; 6/8, 14 OWENSBORO; 6/9 CAMPBELLVILLE; 6/13, 28 LIBERTY; 6/15 ALBANY, BURKESVILLE; 6/20 TOMPKINSVILLE; 6/23 HENDERSON, OWENSBORO; 6/29 JAMESTOWN, RUSSELL SPRINGS; 6/30 RUSSELLVILLE	1,333.00

B-1469

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21100406	07/13/2011	LEWIS.HOLLY R	06/06/2011	06/24/2011	STAFF TRANSPORTATION	28.00
DMCN21100407	07/13/2011	BUTT.DONNA L	06/01/2011	06/27/2011	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DMCN21100408	07/13/2011	BUTT.DONNA L	06/21/2011	06/28/2011	STAFF TRANSPORTATION	61.00
DMCN21100409	07/13/2011	CRAWFORD.REGINA L	06/02/2011	06/29/2011	LONDON TO THE FOLLOWING AND RETURN: 6/21 MT VERNON; 6/28 CORBIN	263.50
DMCN21100410	07/13/2011	CRAWFORD.REGINA L	06/01/2011	06/29/2011	STAFF TRANSPORTATION	57.00
DMCN21100411	07/13/2011	SCHULTE ANGELIA J	06/01/2011	06/30/2011	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DMCN21100412	07/13/2011	WILES.MARTIE	06/01/2011	06/30/2011	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	867.50
DMCN21100413	07/13/2011	WILES.MARTIE	06/02/2011	06/26/2011	STAFF TRANSPORTATION	30.50
DMCN21100417	07/19/2011	MCCLURE.DONNA BAKER	06/01/2011	06/30/2011	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,157.00
DMCN21100429	07/19/2011	MCCLURE.DONNA BAKER	06/25/2011	06/26/2011	STAFF TRANSPORTATION	26.00
DMCN21100430	07/19/2011	CRIGLER.CHASE C	06/09/2011	06/30/2011	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	630.50
DMCN21100431	07/19/2011	CRIGLER.CHASE C	06/01/2011	06/28/2011	STAFF TRANSPORTATION	212.50
DMCN21100432	07/20/2011	BIAGI.MICHAEL	06/01/2011	06/28/2011	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.50
DMCN21100434	07/21/2011	BIAGI.MICHAEL	06/01/2011	06/29/2011	STAFF TRANSPORTATION	53.50
DMCN21100436	07/18/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/26/2011	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,600.20
DMCN21100442	07/29/2011	K S AIR INC	07/04/2011	07/04/2011	SENATOR'S TRANSPORTATION	2,675.00
DMCN21100446	08/04/2011	MAXSON,PHILIP B	07/29/2011	07/29/2011	AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/30, 6/16, 24 WASHINGTON DC TO LOUISVILLE; 6/5, 19, 26 LOUISVILLE TO WASHINGTON DC	37.47
DMCN21100451	08/15/2011	CRAWFORD.REGINA L	07/06/2011	07/28/2011	STAFF TRANSPORTATION	387.00
DMCN21100452	08/12/2011	CRAWFORD.REGINA L	07/05/2011	07/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DMCN21100453	08/17/2011	MCCLURE.DONNA BAKER	07/01/2011	07/30/2011	LEXINGTON TO THE FOLLOWING AND RETURN: 7/6 IRVINE, RICHMOND; 7/8 STAMFORD; 7/11 FRANKFORT, GEORGETOWN; 7/12 FRANKFORT, LOUISVILLE; 7/13, 25 WINCHESTER; 7/14 GEORGETOWN; 7/18 NICHOLASVILLE, DANVILLE; 7/20 LAWRENCEBURG; 7/26 VERSAILLES; 7/28 RICHMOND	1,276.50
					STAFF TRANSPORTATION	
					LONDON TO THE FOLLOWING AND RETURN: 7/1 MIDDLESBORO, CORBIN, WILLIAMSBURG; 7/13 WILLIAMSBURG; 7/14 CORBIN; 7/15 HAZARD, PIKEVILLE; 7/18 MIDDLESBORO; 7/19 SOMERSET; 7/20 WHITLEY CITY; 7/21 PRESTONSBURG, HINDMAN, HAZARD, BARBOURVILLE; 7/22 CORBIN, BARBOURVILLE, SOMERSET; 7/25 LEXINGTON; 7/26 HAZARD, BARBOURVILLE, CORBIN; 7/27 MANCHESTER, HAZARD; 7/28 CORBIN, RUSSELL SPRINGS; 7/29 BARBOURVILLE, WILLIAMSBURG; 7/30 MT VERNON	

B-1470

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

B-1471

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

B-1472

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1474

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1475

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1476

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIELD, JUSTIN			LEGISLATIVE ASSISTANT	33,000.00
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,084.96
		SLOAN, MARA			NEW MEDIA PRESS SECRETARY TO JUL. 13	12,874.99
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR FROM AUG. 8	14,722.19
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		LEWIS, CHASSENY M			LEGISLATIVE CORRESPONDENT TO JUL. 4	11,430.45
		KAUFMANN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,621.40
		WILLHITE, KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY	72,358.44
		OBRIEN, DANIEL E			CHIEF OF STAFF	84,729.48
		ALVAREZ, OLGA R			PRESS SECRETARY FOR NEW JERSEY	39,588.96
		RAJSKI, SCARLETT E			SPECIAL PROJECTS DIRECTOR	17,063.40
		AMADOR, PAOLA L			DEPUTY PRESS SECRETARY	16,110.00
		MCCANDLESS, AILEEN S			PROJECT SPECIALIST	15,859.92
		KOLLIG, ERIC			LEGISLATIVE CORRESPONDENT	17,383.92
		WOODBURY, VICTORIA M			LEGISLATIVE CORRESPONDENT	15,859.92
		MURPHY, KYLE A			LEGISLATIVE CORRESPONDENT TO SEP. 7	14,726.59
		PASSANTE, MICHAEL J			LEGISLATIVE COUNSEL FROM JUL. 4	17,806.00
		TALBOT, KERRI S			CHIEF COUNSEL	50,098.27
		BLUMH, KATHARINE M			SCHEDULER	19,999.92
		BARNARD, MICHAEL S			LEGISLATIVE ASSISTANT FROM AUG. 29	5,155.54
		RIVERA, GIANELLE E			STAFF ASSISTANT TO APR. 7	597.33
		MCCABE, ASHLEY L			LEGISLATIVE CORRESPONDENT	15,999.96
		LIEBERMAN, STEPHEN			SYSTEMS AND CORRESPONDENCE ADMINISTRATOR	15,000.00
		LOCKLEAR, RICHARD K JR			PROJECTS SPECIALIST	16,999.92
		LARSON, FRANCESCA DULCE			COMMUNITY AFFAIRS COORDINATOR TO JUL. 18	9,000.00
		HERMAN, JODI B			SENIOR POLICY ADVISOR	47,499.96
		OCHOA, ANTON			STAFF ASSISTANT	16,500.00
		REINPRECHT, SARAH			LEGISLATIVE CORRESPONDENT	15,416.65
		COLLINS, JOHN			COMMUNICATIONS DIRECTOR TO MAY. 3	11,083.33
		GINS, DAVID			ASSISTANT TO THE COS	15,000.00
		COLVIN, MATTHEW A			LEGISLATIVE CORRESPONDENT	15,166.66
		VAN STRALEN, KARA			STAFF ASSISTANT	15,000.00
		ALONSO, STEPHANIE N			COMMUNITY AFFAIRS COORDINATOR FROM JUN. 24	8,166.60
		HILLMANN, TIMOTHY F			PROJECTS SPECIALIST FROM JUN. 30	7,583.33
		GEIBEL, ANDREW D			LEGISLATIVE CORRESPONDENT FROM JUL. 11	7,111.09
		NYKAZA, MADELINE			STAFF ASSISTANT FROM JUL. 12 TO AUG. 24	3,583.33
		MESNARD, WILLIAM LUCAS			STAFF ASSISTANT FROM JUL. 11	6,666.66
		NICKERSON, BRANDON R			RESEARCH STAFF ASSISTANT FROM JUL. 18	6,083.33
		LYNN, JEFFREY R			RESEARCH STAFF ASSISTANT FROM JUL. 18	6,083.33
DMEN21100201	04/04/2011	MENENDEZ,ROBERT	03/10/2011	03/14/2011	SENATOR'S TRANSPORTATION	597.70
DMEN21100202	04/04/2011	MENENDEZ,ROBERT	03/17/2011	03/28/2011	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	826.40
DMEN21100206	04/08/2011	GILLIGAN,ELIZABETH V	03/13/2011	03/28/2011	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	71.15
DMEN21100209	04/13/2011	ARNOLDO VELA	03/25/2011	04/01/2011	3/13 HOBOKEN TO JERSEY CITY AND RETURN; NEWARK TO THE FOLLOWING AND RETURN: 3/15 UNION; 3/15 JERSEY CITY; NEWARK TO THE FOLLOWING: 3/24 WEST ORANGE TO HOBOKEN; 3/28 EDISON TO HOBOKEN	26.00
DMEN21100211	04/14/2011	PASSANTE,MICHAEL J	12/06/2010	12/06/2010	DETAILEE TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.75
DMEN21100212	04/14/2011	PASSANTE,MICHAEL J	02/16/2011	02/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DMEN21100213	04/14/2011	PASSANTE,MICHAEL J	02/11/2011	02/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DMEN21100215	04/13/2011	MCCANDLESS,AILEEN S	02/02/2011	03/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50

B-1477

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

B-1478

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

B-1479

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21100291	06/21/2011	MENENDEZ,ROBERT	06/09/2011	06/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	418.00
DMEN21100292	06/24/2011	LARSON,FRANCESCA DULCE	04/04/2011	04/25/2011	STAFF TRANSPORTATION 4/4 JERSEY CITY TO TRENTON TO NEWARK; NEWARK TO THE FOLLOWING AND RETURN: 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/20-25 ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD	325.00
DMEN21100293	06/24/2011	LARSON,FRANCESCA DULCE	03/01/2011	03/29/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/1 MONTCLAIR; 3/29 CARLSTADT; 3/13 NORTH BRUNSWICK TO TEANECK AND RETURN; 3/16 NEWARK TO WAYNE TO NORTH BRUNSWICK; 3/19 JERSEY CITY TO WAYNE AND RETURN; 3/28 NEWARK TO EDISON TO JERSEY CITY	162.50
DMEN21100294	06/24/2011	LARSON,FRANCESCA DULCE	02/01/2011	02/27/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/1, 18, 24, 25 FRANKLIN; 2/1 PERTH AMBOY; 2/7 JERSEY CITY TO PERTH AMBOY AND RETURN; 2/26, 27 JERSEY CITY TO FRANKLIN AND RETURN	244.00
DMEN21100295	06/24/2011	LARSON,FRANCESCA DULCE	01/04/2011	01/19/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/1 TRENTON; 1/7 EDISON; 1/19 ELIZABETH; 1/9 NORTH BRUNSWICK TO TETERBORO AND RETURN; 1/14 NEWARK TO JERSEY CITY TO NORTH BRUNSWICK	168.00
DMEN21100296	06/21/2011	ELKIS,KARIN E	02/01/2011	02/28/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	741.50
DMEN21100297	06/21/2011	ALVAREZ,OLGA R	05/02/2011	05/31/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.86
DMEN21100298	06/23/2011	ALVAREZ,OLGA R	04/03/2011	04/29/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/15 WEEHAWKEN; 4/27 ELIZABETH; 4/28, 29 HOBOKEN; 4/13 CRANFORD TO UNION AND RETURN; 4/25 NEWARK TO LONG BRANCH TO CRANFORD	85.70
DMEN21100300	06/27/2011	CASTRO,MELISSA C	05/12/2011	05/12/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMEN21100301	06/24/2011	CASTRO,MELISSA C	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	5.65 92.60
DMEN21100302	06/27/2011	RAJSKI,SCARLETT E	05/07/2011	05/24/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50
DMEN21100303	06/27/2011	RAJSKI,SCARLETT E	04/08/2011	04/29/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.10
DMEN21100304	06/28/2011	KOLLIG,ERIC	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMEN21100306	06/29/2011	AMADOR,PAOLA L	06/05/2011	06/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC NEWARK AND RETURN	9.95 238.26 261.00
DMEN21100307	07/01/2011	MCCANDLESS,AILEEN S	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	28.15 160.20
DMEN21100308	07/05/2011	ELKIS,KARIN E	04/01/2011	04/30/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/1 CAMDEN; 4/4, 29 CHERRY HILL; 4/5 GLASSBORO; 4/7 TRENTON; 4/27, 28, 30 ATLANTIC CITY	259.50
DMEN21100312	07/06/2011	MENENDEZ,ROBERT	06/16/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	612.70
DMEN21100313	07/06/2011	MENENDEZ,ROBERT	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	602.70
DMEN21100314	07/05/2011	KELLY,ROBERT D	06/29/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMEN21100315	07/08/2011	LARSON,FRANCESCA DULCE	05/01/2011	05/19/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.50
DMEN21100316	07/12/2011	LARSON,FRANCESCA DULCE	06/23/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	134.23 318.00
DMEN21100317	07/08/2011	ELKIS,KARIN E	05/02/2011	05/31/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	604.05
DMEN21100320	07/08/2011	MCCANDLESS,AILEEN S	06/06/2011	06/29/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50

B-1480

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21100321	07/12/2011	ELKIS.KARIN E	06/02/2011	06/28/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.50
DMEN21100328	07/28/2011	LE DET.KELLIE DRAKEFORD	06/06/2011	06/30/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING: 6/6 INTERDEPARTMENTAL TRANSPORTATION; NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 6/20 EATONTOWN; 6/22 ATLANTIC CITY; 6/30 HACKENSACK; LONG BRANCH TO THE FOLLOWING AND RETURN: 6/9 TRENTON; 6/10 MARLTON, PRINCETON; 6/11 EDISON; 6/12 ROCKAWAY; 6/13 CAMDEN; 6/25 NEWARK; 6/29 ELIZABETH, NEWARK, JERSEY CITY; 6/8 LONG BRANCH TO WARETOWN TO NEWARK	665.90
DMEN21100329	07/19/2011	MENENDEZ.ROBERT	06/30/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	622.70
DMEN21100330	07/20/2011	MENENDEZ.ROBERT	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	311.00
DMEN21100332	07/21/2011	PAGAN.YASMIN Y	07/15/2011	07/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	275.00
DMEN21100333	07/21/2011	OBRIEN.DANIEL E	06/29/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMEN21100334	07/22/2011	ALVAREZ.OLGA R	06/10/2011	06/29/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.61
DMEN21100335	07/22/2011	MENENDEZ.ROBERT	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	392.70
DMEN21100337	07/27/2011	FEFFERMAN.CAROLYN A	06/01/2011	06/28/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/9 PARSIPPANY; 6/10 NEW YORK NY; 6/22 PARAMUS; NEWARK TO THE FOLLOWING AND RETURN TO LIVINGSTON: 6/1,20 POMPTON LAKES; 6/14 NEW YORK NY; 6/15 HAWTHORNE; 6/28 RINGWOOD, LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK; 6/13 WOODBRIDGE; 6/16 BRIDGEWATER; 6/20 RAHWAY; 6/22 SCOTCH PLAINS; 6/28 ELIZABETH	265.55
DMEN21100339	07/29/2011	ELKIS.KARIN E	03/01/2011	03/29/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	596.00
DMEN21100340	07/29/2011	KELLY.ROBERT D	07/22/2011	07/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO METRO PARK, RAHWAY AND RETURN	382.00
DMEN21100341	08/01/2011	MENENDEZ.ROBERT	07/21/2011	07/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	232.00
DMEN21100342	07/29/2011	MCCANDLESS.AILEEN S	07/18/2011	07/22/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMEN21100347	08/02/2011	SCHULTZ.FRANK W	07/11/2011	07/11/2011	STAFF TRANSPORTATION BARRINGTON TO MOUNT LAUREL, CAMDEN AND RETURN	16.50
DMEN21100348	08/03/2011	ALONSO.STEPHANIE N	06/24/2011	06/26/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.00
DMEN21100349	08/03/2011	CASTRO.MELISSA C	06/01/2011	06/30/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.00
DMEN21100350	08/03/2011	CASTRO.MELISSA C	07/12/2011	07/20/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/12, 18 NEWARK; 7/20 CAMDEN	222.25
DMEN21100351	08/03/2011	HILLMANN.TIMOTHY F	07/12/2011	07/17/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 7/12 ATLANTIC CITY; 7/14 TRENTON; 7/15 WASHINGTON DC; 7/17 MONTCLAIR	424.00
DMEN21100352	08/03/2011	OBRIEN.DANIEL E	07/24/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	132.24 410.25
DMEN21100353	08/03/2011	LOCKLEAR JR.RICHARD K	07/05/2011	07/26/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DMEN21100354	08/04/2011	LOCKLEAR JR.RICHARD K	01/04/2011	01/28/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.50
DMEN21100355	08/03/2011	LOCKLEAR JR.RICHARD K	02/06/2011	02/27/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMEN21100356	08/04/2011	LOCKLEAR JR.RICHARD K	06/05/2011	06/29/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/5 DELRAN; 6/6 HAMILTON; 6/8 VINELAND; 6/9, 16 WILDWOOD; 6/22 BLACKWOOD; 6/24 LAKEHURST; 6/29 MOUNT LAUREL	302.00
DMEN21100357	08/04/2011	LOCKLEAR JR.RICHARD K	05/13/2011	05/28/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.00
DMEN21100358	08/04/2011	LOCKLEAR JR.RICHARD K	04/08/2011	04/29/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.50

B-1481

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21100359	08/04/2011	LOCKLEAR JR.RICHARD K	03/08/2011	03/28/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/8 BURLINGTON; 3/16 CAMDEN; 3/22 CAPE MAY, CAMDEN; 3/25 GALLOWAY; 3/28 EDISON	240.00
DMEN21100360	08/03/2011	ELKIS.KARIN E	07/05/2011	07/28/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.50
DMEN21100361	08/02/2011	LAWSON.VANESSA	06/10/2011	06/23/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DMEN21100362	08/02/2011	LAWSON.VANESSA	05/18/2011	05/19/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DMEN21100365	08/05/2011	GILLIGAN.ELIZABETH V	07/07/2011	07/20/2011	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 7/7 ELIZABETH; 7/20 NEWARK; 7/14 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DMEN21100366	08/05/2011	GILLIGAN.ELIZABETH V	06/23/2011	06/23/2011	STAFF PER DIEM	39.42
DMEN21100367	08/11/2011	GILLIGAN.ELIZABETH V	06/06/2011	06/30/2011	STAFF TRANSPORTATION HOBOKEN TO TRENTON AND RETURN	65.95
DMEN21100368	08/05/2011	LAWSON.VANESSA	07/28/2011	07/28/2011	HOBOKEN TO THE FOLLOWING AND RETURN: 6/9 NEWARK; 6/20 NEW BRUNSWICK; HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 6/10, 13 ELIZABETH; 6/17 NEWARK; 6/28 STIRLING; 6/30 SUMMIT; NEWARK TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/15 NORTH BERGEN	148.30
DMEN21100369	08/10/2011	MENENDEZ.ROBERT	08/03/2011	08/03/2011	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	22.50
DMEN21100379	08/22/2011	ALVAREZ.OLGA R	07/01/2011	07/28/2011	WASHINGTON DC TO NEWARK	371.00
DMEN21100380	08/24/2011	FEFFERMAN.CAROLYN A	07/01/2011	07/26/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.61
DMEN21100381	08/23/2011	TALBOT.KERRI S	08/05/2011	08/05/2011	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN: 7/1 MONMOUTH BEACH; 7/20 NEWARK; NEWARK TO THE FOLLOWING AND RETURN: 7/13 INTERDEPARTMENTAL TRANSPORTATION; 7/14 NEW YORK NY; 7/26 JERSEY CITY; NEWARK TO THE FOLLOWING AND RETURN TO LIVINGSTON: 7/6, 25 POMPTON; 7/13 RIDGEWOOD; 7/19 LIVINGSTON TO ELLIS ISLAND TO NEWARK	199.85
DMEN21100382	08/23/2011	MENENDEZ.ROBERT	08/12/2011	08/15/2011	STAFF PER DIEM	10.24
DMEN21100384	08/31/2011	ROACHFORD.KEITH P	08/19/2011	08/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	309.00
DMEN21100385	08/25/2011	ROACHFORD.KEITH P	07/26/2011	07/26/2011	WASHINGTON DC TO MCGUIRE AFB AND RETURN	781.40
DMEN21100386	09/01/2011	GINS.DAVID	08/25/2011	08/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.00
DMEN21100387	09/01/2011	MCCANDLESS.AILEEN S	08/09/2011	08/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	13.00
DMEN21100388	09/02/2011	GILLIGAN.ELIZABETH V	08/18/2011	08/18/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/9 BRIDGETON; 8/12 ATLANTIC CITY; 8/13, 18, 23 INTERDEPARTMENTAL TRANSPORTATION	336.00
DMEN21100394	09/07/2011	LAWSON.VANESSA	08/10/2011	08/11/2011	STAFF PER DIEM	60.49
DMEN21100395	09/13/2011	ALONSO.STEPHANIE N	07/01/2011	07/18/2011	STAFF TRANSPORTATION HOBOKEN TO PRINCETON, TRENTON AND RETURN	72.00
DMEN21100396	09/13/2011	ALONSO.STEPHANIE N	08/08/2011	08/20/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DMEN21100397	09/09/2011	RAJSKI.SCARLETT E	07/18/2011	07/18/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.01
DMEN21100398	09/12/2011	RAJSKI.SCARLETT E	08/10/2011	08/30/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/8 MONMOUTH; 8/9, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/20 SOMERSET	188.50
					STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
					STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21100399	09/16/2011	LE DET.KELLIE DRAKEFORD	08/02/2011	08/31/2011	STAFF TRANSPORTATION 8/2 NEWARK TO JERSEY CITY AND RETURN; NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 8/2 LONG BRANCH, ASBURY PARK, NEPTUNE; 8/4 ASBURY PARK; 8/3, 17 IN AND AROUND LONG BRANCH; LONG BRANCH TO THE FOLLOWING AND RETURN: 8/9 PARAMUS, EATONTOWN; 8/15, 20 TRENTON; 8/18 ROCKAWAY; 8/20 METUCHEN; 8/31 PHILADELPHIA PA	438.50
DMEN21100400	09/16/2011	LE DET.KELLIE DRAKEFORD	07/06/2011	07/31/2011	STAFF TRANSPORTATION LONG BRANCH TO THE FOLLOWING TO NEWARK: 7/6 UNION CITY; 7/27 WESTFIELD, PLAINFIELD; NEWARK TO THE FOLLOWING TO LONG BRANCH: 7/7 TRENTON; 7/11 NEPTUNE; 7/12 NEW BRUNSWICK; 7/14 JERSEY CITY; 7/15 MILLSTONE; LONG BRANCH TO THE FOLLOWING AND RETURN: 7/9 IRVINGTON; 7/10 RED BANK; 7/31 EAST ORANGE	334.00
DMEN21100401	09/13/2011	GILLIGAN.ELIZABETH V	09/01/2011	09/01/2011	STAFF PER DIEM	17.28
DMEN21100402	09/13/2011	GILLIGAN.ELIZABETH V	08/02/2011	08/31/2011	STAFF TRANSPORTATION NEWARK TO LONG BRANCH AND RETURN	51.30
DMEN21100404	09/15/2011	OBRIEN.DANIEL E	08/25/2011	08/26/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DMEN21100406	09/20/2011	GILLIGAN.ELIZABETH V	09/06/2011	09/06/2011	STAFF PER DIEM	137.24
DMEN21100409	09/21/2011	PAGAN.YASMIN Y	09/12/2011	09/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	362.00
DMEN21100410	09/21/2011	WOODBURY.VICTORIA M	04/13/2011	08/23/2011	STAFF PER DIEM	29.95
DMEN21100411	09/23/2011	FEFFERMAN.CAROLYN A	09/09/2011	09/29/2011	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	46.15
DMEN21100413	09/23/2011	KAUFMANN.BENJAMIN D	09/14/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DMEN21100414	09/26/2011	MENENDEZ.ROBERT	09/15/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DMEN21100415	09/26/2011	MENENDEZ.ROBERT	09/09/2011	09/12/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING: 8/9 SECAUCUS TO LIVINGSTON; 8/11 LAKEWOOD TO LIVINGSTON; 8/19 PATERSON TO GREAT FALLS AND RETURN; 8/23 RINGWOOD TO LIVINGSTON; 8/25 JERSEY CITY, ELLIS ISLAND, HOBOKEN AND RETURN; 8/29 PATERSON TO LIVINGSTON; LIVINGSTON TO THE FOLLOWING: 8/10 SCOTT CAREY TO NEWARK; 8/16 JERSEY CITY TO NEWARK; 8/23 DOVER TO NEWARK	228.50
DMEN21100416	09/27/2011	ELKIS.KARIN E	08/01/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	238.00
DMEN21100417	09/23/2011	SCHULTZ.FRANK W	09/14/2011	09/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	750.40
DMEN21100418	09/27/2011	LOCKLEAR.JR.RICHARD K	08/11/2011	08/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	791.40
DMEN21100419	09/28/2011	LOCKLEAR.JR.RICHARD K	09/02/2011	09/14/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/1 EGG HARBOR TOWNSHIP; 8/2 CHERRY HILL; 8/3 GLASSBORO; 8/4, 10, 18 PHILADELPHIA PA; 8/5, 13, 17, 20 ATLANTIC CITY; 8/9 SALEM; 8/19 JOINT BASE MCGUIRE DIX LAKEHURST; 8/30 TRENTON	589.50
DMEN21100420	09/26/2011	WILLHITE.KARISSA L	08/24/2011	08/24/2011	STAFF TRANSPORTATION BARRINGTON TO MAYS LANDING AND RETURN	38.00
DMEN21100425	09/30/2011	LAWSON.VANESSA	09/08/2011	09/08/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/11 SOMERS POINT; 8/15 MAYS LANDING; 8/17 BELLMAWR; 8/19 PHILADELPHIA PA, JOINT BASE MCGUIRE DIX LAKEHURST, HAMILTON	152.00
DMEN21100426	09/30/2011	MCCANDLESS.AILEEN S	09/08/2011	09/08/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/2 COLLINGSWOOD; 9/6 NORTHFIELD, VENTNOR, MAYS LANDING, GALLOWAY; 9/14 MAYS LANDING	95.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
					STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL AND RETURN	9.00
					STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL AND RETURN	9.00
TRAVEL AND TRANSPORTATION OF PERSONS						34,462.19
CV110006231	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006639	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	88.50
CV110007817	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110008503	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008625	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	37.00

B-1483

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1485

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1486

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1487

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

B-1488

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

B-1489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21100294	05/18/2011	VALLEY,JOHN S	04/07/2011	04/30/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.36
DMER21100295	05/18/2011	GAUTHIER,KATHRYN D	03/03/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	11.00 92.82
DMER21100296	05/18/2011	GAUTHIER,KATHRYN D	03/14/2011	03/25/2011	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.88
DMER21100297	05/18/2011	MERKLEY,JEFF	03/19/2011	03/21/2011	SENATOR'S PER DIEM WASHINGTON DC TO ROSEBURG, SPRINGFIELD, MEDFORD, KLAMATH FALLS, CANYONVILLE AND RETURN	196.12
DMER21100298	05/17/2011	PATAKI,NICHOLAS J	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	10.25 52.34
DMER21100302	05/25/2011	GAUTHIER,KATHRYN D	04/01/2011	04/29/2011	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.52
DMER21100303	05/25/2011	SIEGEL,MARCUS J	03/01/2011	03/30/2011	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE, VANCOUVER WA, ASTORIA, VERNONIA, COLUMBIA CITY AND RETURN	328.44
DMER21100304	05/24/2011	SCROGGIN,DEBORAH S	05/06/2011	05/06/2011	STAFF TRANSPORTATION PORTLAND TO TIGARD AND RETURN	91.21
DMER21100305	05/25/2011	CROWELL,COURTNEY W	05/04/2011	05/04/2011	STAFF TRANSPORTATION PORTLAND TO EUGENE, SALEM AND RETURN	110.67
DMER21100306	05/26/2011	KULKARNI,VIKRAM	11/06/2010	11/13/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	631.24 89.35
DMER21100307	06/06/2011	ATKINS,JEANNE P	02/04/2011	02/06/2011	STAFF TRANSPORTATION PORTLAND TO NEWPORT, DEPOE BAY, GARIBALDI, WARRENTON, ST HELENS AND RETURN	32.63
DMER21100315	06/03/2011	JULBER,SUSANNA K	04/05/2011	04/27/2011	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.15
DMER21100318	06/08/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 5/2, 5/9 PORTLAND TO WASHINGTON DC; 5/5, 5/12 WASHINGTON DC TO PORTLAND	1,372.50
DMER21100323	06/24/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND, BEND, MEDFORD AND RETURN	720.20
DMER21100324	06/22/2011	SCHEELER,ELIZABETH C	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO VALE, ONTARIO, BAKER CITY AND RETURN	43.20 187.17
DMER21100325	06/22/2011	SCHEELER,ELIZABETH C	05/09/2011	05/27/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.95
DMER21100326	06/22/2011	SCHEELER,ELIZABETH C	03/01/2011	03/31/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.16
DMER21100327	06/22/2011	SCHEELER,ELIZABETH C	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LAKEVIEW AND RETURN	57.75 338.64
DMER21100328	06/22/2011	SCHEELER,ELIZABETH C	04/06/2011	04/25/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	546.21
DMER21100329	06/22/2011	SCHEELER,ELIZABETH C	04/04/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BURNS, HINES AND RETURN	86.32 198.39
DMER21100330	06/21/2011	KOHNSTAMM,ADAM M	06/10/2011	06/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMER21100331	07/12/2011	ZAMORE,MICHAEL S	05/30/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD AND RETURN	410.66 45.00
DMER21100332	06/22/2011	GAUTHIER,KATHRYN D	05/10/2011	05/19/2011	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 5/10 NEWPORT, 5/17 PACIFIC CITY, 5/19 MCMINNVILLE	186.15
DMER21100333	06/22/2011	PALMATEER,DMITRI L K	06/01/2011	06/02/2011	STAFF TRANSPORTATION SALEM TO MEDFORD, WHITE CITY AND RETURN	238.17
DMER21100334	06/23/2011	ATKINS,JEANNE P	05/31/2011	06/03/2011	STAFF TRANSPORTATION PORTLAND TO SISTERS, PRINEVILLE, BEND, MEDFORD, EUGENE AND RETURN	75.30

B-1490

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21100335	06/23/2011	SCROGGIN,DEBORAH S	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	203.30 383.06
DMER21100336	06/22/2011	HALL,EDWARD D	05/20/2011	05/21/2011	PORTLAND TO SISTERS, PRINEVILLE, BEND, MEDFORD, EUGENE AND RETURN STAFF PER DIEM	82.76 223.38
DMER21100337	06/22/2011	HALL,EDWARD D	05/02/2011	05/18/2011	PORTLAND TO COOS BAY AND RETURN STAFF TRANSPORTATION	26.52
DMER21100338	06/22/2011	HALL,EDWARD D	04/20/2011	04/21/2011	PORTLAND TO THE FOLLOWING AND RETURN: 5/2 CLACKAMAS; 5/18 OREGON CITY STAFF TRANSPORTATION	55.59
DMER21100339	06/21/2011	HALL,EDWARD D	03/01/2011	03/28/2011	PORTLAND TO THE FOLLOWING AND RETURN: 4/20 LAKE OSWEGO; 4/21 SALEM STAFF TRANSPORTATION	45.39
DMER21100340	06/23/2011	CROWELL,COURTNEY W	05/31/2011	06/02/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	5.00 211.72
DMER21100341	06/22/2011	VALLEY,JOHN S	05/05/2011	05/31/2011	PORTLAND TO BEND, LA PINE, MEDFORD, PHOENIX AND RETURN STAFF TRANSPORTATION	355.98
DMER21100342	06/21/2011	WHELAN,DANIEL J	05/14/2011	05/14/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.09 45.90
DMER21100343	06/21/2011	WHELAN,DANIEL J	05/09/2011	05/09/2011	EUGENE TO ALBANY AND RETURN STAFF TRANSPORTATION	47.94
DMER21100344	06/21/2011	WHELAN,DANIEL J	05/18/2011	05/18/2011	EUGENE TO ALBANY AND RETURN STAFF TRANSPORTATION	47.94
DMER21100345	06/21/2011	WHELAN,DANIEL J	05/02/2011	05/02/2011	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	48.96
DMER21100346	06/21/2011	WHELAN,DANIEL J	05/25/2011	05/25/2011	EUGENE TO CORVALLIS AND RETURN STAFF PER DIEM	8.45 51.51
DMER21100347	06/21/2011	WHELAN,DANIEL J	05/03/2011	05/26/2011	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	37.23
DMER21100348	06/22/2011	WHELAN,DANIEL J	04/05/2011	04/30/2011	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.29
DMER21100349	06/22/2011	SIEGEL,MARCUS J	04/01/2011	04/22/2011	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.92
DMER21100350	06/22/2011	ATKINS,JEANNE P	05/20/2011	05/23/2011	PORTLAND TO THE FOLLOWING AND RETURN: 4/1 SALEM; 4/19 ASTORIA; 4/22 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	205.60
DMER21100351	07/01/2011	PATAKI,NICHOLAS J	05/20/2011	05/23/2011	PORTLAND TO ASTORIA, MADRAS, MONUMENT, HEPPNER AND RETURN STAFF PER DIEM	34.18 303.33
DMER21100352	06/22/2011	SIEGEL,MARCUS J	12/02/2010	12/23/2010	PORTLAND TO ASTORIA, MADRAS, MONUMENT, HEPPNER AND RETURN STAFF TRANSPORTATION	241.50
DMER21100353	06/23/2011	SIEGEL,MARCUS J	02/04/2011	02/24/2011	PORTLAND TO THE FOLLOWING AND RETURN: 12/2 VERNONIA; 12/7 SEASIDE; 12/20 RAINIER, ASTORIA; 12/23 SCAPPOOSE STAFF TRANSPORTATION	455.50
DMER21100357	07/07/2011	PIORKOWSKI,JENNIFER B	06/10/2011	06/13/2011	PORTLAND TO THE FOLLOWING AND RETURN: 2/4, 6 ST HELENS; 2/5 WARRENTON; 2/6 CANNON BEACH; 2/18 CASCADE LOCKS; 2/23, 24 ASTORIA STAFF TRANSPORTATION	61.20
DMER21100358	07/08/2011	MERKLEY,JEFF	06/10/2011	06/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	821.40
DMER21100359	07/12/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	1,954.20
DMER21100360	07/19/2011	EDWARDS,JULIE E	06/16/2011	06/18/2011	AIRFARE FOR SEN MERKLEY AS FOLLOWS: 5/19-23 WASHINGTON DC TO PORTLAND AND RETURN; 5/27 WASHINGTON DC TO PORTLAND; 6/6, 13 PORTLAND TO WASHINGTON DC STAFF PER DIEM	272.16 298.25
DMER21100361	07/19/2011	SIEGEL,MARCUS J	05/01/2011	05/31/2011	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	518.16
DMER21100363	07/19/2011	JULBER,SUSANNA K	05/01/2011	05/31/2011	PORTLAND TO ASTORIA, WARRENTON, SCAPPOOSE, SEASIDE, VANCOUVER WA AND RETURN STAFF TRANSPORTATION	387.60
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1491

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21100364	07/19/2011	AMRHEIN.AMY W	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	82.04 183.60
DMER21100365	07/19/2011	AMRHEIN.AMY W	05/01/2011	05/24/2011	MEDFORD TO COOS BAY AND RETURN STAFF TRANSPORTATION	553.35
DMER21100366	07/19/2011	AMRHEIN.AMY W	04/01/2011	04/29/2011	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	237.15
DMER21100367	07/18/2011	SIEGEL.MARCUS J	06/06/2011	06/29/2011	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	517.65
DMER21100369	07/18/2011	JULBER.SUSANNA K	06/30/2011	06/30/2011	PORTLAND TO THE FOLLOWING AND RETURN: 6/6 ST HELENS; 6/8 RAINIER; 6/9, 28 WARRENTON; 6/13 SEASIDE; 6/16 CANNON BEACH; 6/25 SCAPPOOSE; 6/28-29 CLATSKANIE, ST HELENS	132.60
DMER21100370	07/15/2011	JULBER.SUSANNA K	06/10/2011	06/10/2011	STAFF TRANSPORTATION BEND TO SPRAY, FOSSIL AND RETURN	18.87
DMER21100371	07/18/2011	JULBER.SUSANNA K	06/23/2011	06/24/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	153.74 151.98
DMER21100372	07/18/2011	VALLEY.JOHN S	06/02/2011	06/29/2011	STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER AND RETURN	277.44
DMER21100373	07/15/2011	WHELAN.DANIEL J	06/01/2011	06/01/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.90 45.90
DMER21100374	07/15/2011	WHELAN.DANIEL J	06/09/2011	06/09/2011	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	16.70 56.10
DMER21100375	07/19/2011	WHELAN.DANIEL J	06/02/2011	06/22/2011	STAFF TRANSPORTATION EUGENE TO MICKENZIE BRIDGE AND RETURN	14.28
DMER21100376	07/15/2011	WHELAN.DANIEL J	06/03/2011	06/03/2011	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38 71.40
DMER21100381	07/26/2011	AMRHEIN.AMY W	06/01/2011	06/29/2011	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	494.70
DMER21100382	07/27/2011	PATAKINICHOLAS J	07/14/2011	07/17/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.18 108.96
DMER21100383	08/15/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/01/2011	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, BEAVERTON, CONDON, FOSSIL, CONDON, GRASS VALLEY, THE DALLES AND RETURN	1,205.10
DMER21100392	09/01/2011	SCROGGIN.DEBORAH S	07/15/2011	07/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	580.52
DMER21100397	09/15/2011	VALLEY.JOHN S	08/12/2011	08/31/2011	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, BEAVERTON, GRESHAM, CONDON, FOSSIL, GRASS VALLEY, THE DALLES AND RETURN	255.00
DMER21100399	09/15/2011	HEALEY.MARIBETH	08/28/2011	08/30/2011	STAFF TRANSPORTATION PORTLAND TO MILWAUKIE, BURNS, VALE, HALFWAY, ENTERPRISE, JOSEPH, ELGIN, UMATILLA AND RETURN	252.35 481.44
DMER21100400	09/14/2011	MERKLEY.JEFF	07/16/2011	07/18/2011	STAFF TRANSPORTATION SENATOR'S PER DIEM	85.83
DMER21100401	09/19/2011	PATAKINICHOLAS J	08/24/2011	08/27/2011	WASHINGTON DC TO CONDON, GRASS VALLEY AND RETURN STAFF TRANSPORTATION	46.40
DMER21100402	09/14/2011	PIORKOWSKI.JENNIFER B	07/18/2011	07/18/2011	PORTLAND TO HILLSBORO, WOODBURN, GERVAIS AND RETURN STAFF TRANSPORTATION	30.60
DMER21100403	09/15/2011	MERKLEY.JEFF	05/21/2011	06/02/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	244.77
DMER21100405	09/14/2011	LEXER.SUSAN L	10/26/2010	10/26/2010	WASHINGTON DC TO ASTORIA, RUFUS, BEND, MEDFORD AND RETURN STAFF TRANSPORTATION	39.25
DMER21100407	09/15/2011	VALLEY.JOHN S	07/05/2011	07/29/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	290.70
DMER21100408	09/15/2011	SIEGEL.MARCUS J	07/13/2011	07/27/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	221.85
					PORTLAND TO SCAPPOOSE, GEARHART, WARRENTON AND RETURN	

B-1492

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

B-1493

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

					PERSONNEL BENEFITS	12,579.20
					NET PAYROLL EXPENSES	1,403,473.01
<hr/>						

B-1494

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1495

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1496

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1497

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

B-1498

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

B-1499

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

B-1500

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

B-1501

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

B-1502

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21100553	06/24/2011	WINGO.SALLY A	06/06/2011	06/08/2011	STAFF TRANSPORTATION 6/6 BALTIMORE TO RANDALLSTOWN AND RETURN; 6/7 BALTIMORE TO HALETHORPE AND RETURN; 6/8 BALTIMORE TO PARKVILLE AND RETURN	43.00
DMIK21100554	06/27/2011	TWANMOH.VALERIE H	01/12/2011	01/31/2011	STAFF TRANSPORTATION FALLSTON TO THE FOLLOWING AND RETURN: 1/12 ANNAPOLIS; 1/20 BEL AIR; 1/24 ELLICOTT CITY; 1/31 WHITE MARSH; TOWSON	148.00
DMIK21100555	06/27/2011	TWANMOH.VALERIE H	02/02/2011	02/28/2011	STAFF TRANSPORTATION FALLSTON TO THE FOLLOWING AND RETURN: 2/2, 16 WASHINGTON DC; 2/22 ANNAPOLIS, BEL AIR; 2/28 UPPER MARLBORO	260.00
DMIK21100556	07/11/2011	TWANMOH.VALERIE H	03/04/2011	03/31/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/4 MARSH; 3/8, 11 BEL AIR; 3/10 ABERDEEN; 3/31 BELCAMP; FALLSTON TO THE FOLLOWING AND RETURN; 3/17 ABERDEEN, HAVRE DE GRACE; 3/19 BEL AIR; 3/24 ELKTON, BEL AIR, ABERDEEN; 3/30 EDGEWOOD; 3/31 PERRYVILLE	280.50
DMIK21100557	07/11/2011	TWANMOH.VALERIE H	04/03/2011	04/28/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/3 FALLSTON; 4/5 INTERDEPARTMENTAL TRANSPORTATION; 4/8 MONKTON; 4/13 HAVRE DE GRACE; 4/28 EDGEWATER; FALLSTON TO THE FOLLOWING AND RETURN: 4/6, 15 BEL AIR; 4/19, 27 ABERDEEN; 4/25 BELCAMP	257.00
DMIK21100558	06/24/2011	BROWN.MICHELE R	04/09/2011	04/09/2011	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	13.50
DMIK21100559	06/24/2011	BROWN.MICHELE R	05/01/2011	05/01/2011	STAFF TRANSPORTATION BALTIMORE TO LAUREL AND RETURN	25.50
DMIK21100560	06/24/2011	BROWN.MICHELE R	04/22/2011	04/22/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMIK21100561	06/24/2011	SOPER.KRISTEN ANN	06/15/2011	06/15/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMIK21100562	06/28/2011	KENNEDY.WILLIAM B	06/20/2011	06/20/2011	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	159.50
DMIK21100563	06/27/2011	HAYES.JUSTIN H	06/07/2011	06/11/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/7 BETHESDA; 6/8 GERMANTOWN; 6/9 CLARKSVILLE; 6/11 ABERDEEN PROVING GROUND	163.50
DMIK21100564	06/24/2011	HAYES.JUSTIN H	05/30/2011	05/30/2011	STAFF TRANSPORTATION BALTIMORE TO NORTH EAST AND RETURN	51.00
DMIK21100571	07/21/2011	WINGO.SALLY A	06/21/2011	06/21/2011	STAFF TRANSPORTATION BALTIMORE TO TOWSON, BALTIMORE, MILLERS ISLAND AND RETURN	24.50
DMIK21100572	07/11/2011	SCHOULTZ.NICHELLE	05/23/2011	05/31/2011	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 5/23 UPPER MARLBORO; 5/24 CLINTON; 5/25 BOWIE; 5/26 LANDOVER, ROCKVILLE; 5/27 BALTIMORE; 5/31 SILVER SPRING; ODENTON TO THE FOLLOWING AND RETURN: 5/28 BETHESDA; 5/29 CAPITOL HEIGHTS	180.00
DMIK21100573	07/11/2011	SCHOULTZ.NICHELLE	06/01/2011	06/22/2011	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 6/1 MT RAINIER; 6/3 CLINTON; 6/6 MITCHELLVILLE, SILVER SPRING; 6/7, 17 UPPER MARLBORO; 6/8 COLMAR MANOR, FT WASHINGTON; 6/9 CLINTON, WALDORF; 6/14 GLENN DALE; 6/15 LARGO, COLLEGE PARK; 6/16 SUITLAND, GERMANTOWN; 6/22 LA PLATA; ODENTON TO THE FOLLOWING AND RETURN: 6/4 BOWIE; 6/5, 18 WALDORF	420.00
DMIK21100574	07/11/2011	ALBOWICZ.JULIANNA M	06/02/2011	06/28/2011	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/2 FROSTBURG; 6/9, 22, 24 CUMBERLAND; 6/10 UJAMSVILLE; 6/13 MCHENRY; 6/17 URBANA; 6/21 GRANTSVILLE; 6/25 FREDERICK; 6/27 WASHINGTON DC; 6/28 MT AIRY	751.00
DMIK21100575	07/11/2011	ALBOWICZ.JULIANNA M	05/20/2011	05/20/2011	STAFF TRANSPORTATION HAGERSTOWN TO BALTIMORE AND RETURN	14.00
DMIK21100576	07/13/2011	DOCHERTY.RACHEL E	06/16/2011	06/17/2011	STAFF TRANSPORTATION 6/16 IN AND AROUND BALTIMORE; 6/17 BALTIMORE TO CHARLOTTE HALL, ANNAPOLIS AND RETURN	93.00
DMIK21100577	07/12/2011	WINGO.SALLY A	06/26/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	419.94 167.50
DMIK21100578	07/13/2011	KENNEDY.WILLIAM B	06/25/2011	06/25/2011	STAFF TRANSPORTATION BALTIMORE TO TILGHMAN ISLAND AND RETURN	93.50
DMIK21100579	07/13/2011	KENNEDY.WILLIAM B	06/26/2011	06/26/2011	STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE AND RETURN	87.50
DMIK21100580	07/14/2011	KENNEDY.WILLIAM B	06/27/2011	06/27/2011	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	147.50

B-1503

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21100581	07/14/2011	KENNEDY.WILLIAM B	06/28/2011	06/28/2011	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	147.50
DMIK21100582	07/14/2011	KENNEDY.WILLIAM B	06/29/2011	06/29/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/29 PHILADELPHIA PA, MT AIRY	154.00
DMIK21100583	07/13/2011	KENNEDY.WILLIAM B	06/30/2011	06/30/2011	STAFF TRANSPORTATION BALTIMORE TO LA PLATA AND RETURN	77.00
DMIK21100584	07/13/2011	KENNEDY.WILLIAM B	07/01/2011	07/01/2011	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	18.00
DMIK21100585	07/14/2011	HAYES.JUSTIN H	06/16/2011	06/23/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/16 LINTHICUM, 6/23 CALIFORNIA	105.00
DMIK21100593	07/25/2011	MIKULSKI.BARBARA A	06/13/2011	06/24/2011	SENATOR'S TRANSPORTATION 6/13 BALTIMORE TO ELKRIDGE AND RETURN; 6/24 WASHINGTON TO BALTIMORE	39.50
DMIK21100594	07/26/2011	MIKULSKI.BARBARA A	06/28/2011	07/11/2011	SENATOR'S TRANSPORTATION 6/28 BALTIMORE TO WASHINGTON; 7/8 BALTIMORE TO HOOPERS ISLAND AND RETURN; 7/11 BALTIMORE TO PAX RIVER AND RETURN	237.50
DMIK21100595	07/26/2011	MIKULSKI.BARBARA A	07/05/2011	07/06/2011	SENATOR'S TRANSPORTATION BALTIMORE TO FREDERICK, WASHINGTON DC AND RETURN	50.00
DMIK21100596	07/26/2011	WILLIAMS.LINDA D	06/29/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	206.75 42.50
DMIK21100597	07/25/2011	WILLIAMS.LINDA D	06/22/2011	06/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	42.50
DMIK21100598	07/25/2011	WILLIAMS.LINDA D	07/06/2011	07/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	20.50
DMIK21100599	07/26/2011	LEMING.SARAH	06/01/2011	06/30/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/15 NORFOLK; 6/17, 29 PAX RIVER; 6/21 WASHINGTON	423.00
DMIK21100601	08/03/2011	KREITNER.MARIANNE	06/28/2011	06/28/2011	STAFF PER DIEM BALTIMORE TO OCEAN CITY AND RETURN	482.98
DMIK21100602	07/26/2011	KENNEDY.WILLIAM B	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO CRESAPTOWN AND RETURN	9.40 160.00
DMIK21100603	07/25/2011	HAYES.JUSTIN H	07/12/2011	07/12/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	43.00
DMIK21100604	07/25/2011	KENNEDY.WILLIAM B	07/18/2011	07/18/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	51.00
DMIK21100606	07/28/2011	PROCHASKA.LINDA H	04/15/2011	04/16/2011	STAFF TRANSPORTATION 4/15 SALISBURY TO OCEAN CITY, DENTON TO EASTON; 4/16 SALISBURY TO DENTON TO EASTON	88.00
DMIK21100607	07/25/2011	PROCHASKA.LINDA H	04/09/2011	04/12/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN; 4/9 CHURCH CREEK; 4/12 MARYDEL	43.00
DMIK21100608	07/25/2011	KREITNER.MARIANNE	07/14/2011	07/14/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	37.08
DMIK21100609	07/25/2011	WILLIAMS.LINDA D	06/20/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.50
DMIK21100610	07/25/2011	KENNEDY.WILLIAM B	07/15/2011	07/15/2011	STAFF TRANSPORTATION BALTIMORE TO LEXINGTON PARK AND RETURN	100.00
DMIK21100611	07/25/2011	KENNEDY.WILLIAM B	07/14/2011	07/14/2011	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE AND RETURN	67.00
DMIK21100612	07/25/2011	KENNEDY.WILLIAM B	07/06/2011	07/06/2011	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	18.00
DMIK21100613	07/25/2011	KENNEDY.WILLIAM B	07/06/2011	07/06/2011	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	32.50
DMIK21100620	08/02/2011	KREITNER.MARIANNE	07/26/2011	07/26/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	26.00
DMIK21100621	08/02/2011	WINGO.SALLY A	07/25/2011	07/26/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/25 ANNAPOLIS, MT AIRY; 7/26 PERRY HALL	82.50
DMIK21100622	08/03/2011	CRISTINZIO.FRANK	05/09/2011	07/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/9 WHITE MARSH; 5/23 INTERDEPARTMENTAL TRANSPORTATION; 6/6 ANNAPOLIS; 7/5 FORT DETRICK AND RETURN; 7/11 PATUXENT RIVER	229.50
DMIK21100623	08/02/2011	PROCHASKA.LINDA H	04/19/2011	04/19/2011	STAFF TRANSPORTATION EASTON TO CHESTERTOWN, ST MICHAELS, CAMBRIDGE AND RETURN	66.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21100624	08/02/2011	PROCHASKA.LINDA H	04/28/2011	04/30/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/28 STILL POND; 4/30 CHURCH HILL, OXFORD	68.00
DMIK21100625	08/02/2011	PROCHASKA.LINDA H	05/11/2011	05/12/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/11 CAMBRIDGE, WYE MILLS; 5/12 DENTON	48.50
DMIK21100626	08/02/2011	BROWN.MICHELE R	05/02/2011	05/05/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMIK21100627	08/03/2011	HLAD.JENNIFER	03/21/2011	03/22/2011	STAFF PER DIEM WASHINGTON DC TO WOLLOPS ISLAND VA AND RETURN	66.29
DMIK21100628	08/02/2011	HLAD.JENNIFER	04/15/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/15 FT MEADE; 4/19 BALTIMORE; 5/23 ADELPHI; 6/13 ELK RIDGE	146.50
DMIK21100638	08/03/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/06/2011	SENIOR'S TRANSPORTATION RENTAL AUTO FOR SEN MIKULSKI AS FOLLO: 7/5 BALTIMORE TO FREDERICK, WASHINGTON DC	99.00
DMIK21100642	08/11/2011	NOOE.DENISE G	06/02/2011	06/24/2011	AND RETURN: 7/6 IN AND AROUND BALTIMORE STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/2 EDGE MERE; 6/8 SEVERNA PARK; 6/16 EDGEWATER; 6/22 GLEN BURNIE; 6/24 FT MEADE	110.25
DMIK21100643	08/10/2011	NOOE.DENISE G	06/11/2011	06/29/2011	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 6/11 LINTHICUM; 6/14 BROOKLYN PARK, LINTHICUM; 6/21 TOWSON; 6/26 HANOVER; 6/28 NORTH BRENTWOOD; 6/29 ARNOLD	64.50
DMIK21100644	08/10/2011	ALBOWICZ.JULIANNA M	07/07/2011	07/29/2011	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/7 MARTINSBURG WV; 7/11, 13 WESTMINSTER; 7/19, 28 CUMBERLAND; 7/20 URBANA; 7/21, 29 FROSTBURG; 7/27 FRIENDSVILLE; 7/29 FREDERICK	646.00
DMIK21100645	08/10/2011	TWANMOH.VALERIE H	05/09/2011	05/20/2011	STAFF TRANSPORTATION 5/11 FALLSTON TO EDGEWOOD, WASHINGTON DC AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 WHITE MARSH; 5/10 FREDERICK; 5/20 BEL AIR	160.00
DMIK21100646	08/10/2011	TWANMOH.VALERIE H	06/02/2011	06/14/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/2 EDGE MERE, INTERDEPARTMENTAL TRANSPORTATION; 6/6:14 BEL AIR; 6/8 HEREFORD	114.00
DMIK21100647	08/10/2011	TWANMOH.VALERIE H	07/12/2011	07/21/2011	STAFF TRANSPORTATION 7/20 FALLSTON TO GLEN BURNIE, WASHINGTON DC AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN: 7/12, 15 BEL AIR; 7/14 HAVRE DE GRACE; 7/19 ELLICOTT CITY; 7/21 ANNAPOLIS	195.50
DMIK21100648	08/09/2011	NOOE.DENISE G	07/06/2011	07/26/2011	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 7/6 LINTHICUM; 7/14, 26 FT MEADE; 7/20 GLEN BURNIE	39.00
DMIK21100649	08/09/2011	KENNEDY.WILLIAM B	08/03/2011	08/03/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	51.00
DMIK21100650	08/09/2011	KENNEDY.WILLIAM B	08/01/2011	08/01/2011	STAFF TRANSPORTATION BALTIMORE TO SUITLAND, WASHINGTON DC AND RETURN	52.00
DMIK21100651	08/09/2011	KENNEDY.WILLIAM B	07/31/2011	07/31/2011	STAFF TRANSPORTATION BALTIMORE TO SUITLAND, WASHINGTON DC AND RETURN	52.00
DMIK21100652	08/09/2011	WINGO.SALLY A	08/02/2011	08/03/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/2 TOWSON; 8/3 INTERDEPARTMENTAL TRANSPORTATION	17.00
DMIK21100653	08/09/2011	HAYES.JUSTIN H	07/22/2011	07/22/2011	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	18.50
DMIK21100658	08/10/2011	LEMING.SARAH	07/06/2011	07/28/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/6 LINTHICUM; 7/11 PAX RIVER; 7/14 FORT MEADE; 7/26 ABERDEEN PROVING GROUND	173.50
DMIK21100659	08/09/2011	WINGO.SALLY A	07/28/2011	07/28/2011	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	20.00
DMIK21100660	08/09/2011	WINGO.SALLY A	07/06/2011	07/08/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/6 CATONSVILLE; 7/8 ANNAPOLIS	48.50
DMIK21100661	08/17/2011	WINGO.SALLY A	08/08/2011	08/08/2011	STAFF TRANSPORTATION BALTIMORE TO MT AIRY, ANNAPOLIS AND RETURN	68.50
DMIK21100662	08/17/2011	BROWN.MICHELE R	05/09/2011	05/13/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00

B-1505

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21100663	08/18/2011	BROWN.MICHELE R	05/11/2011	05/20/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/11, 15, 17, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/14 CHEVY CHASE	132.00
DMIK21100664	08/19/2011	SCHOULTZ.NICHELLE	07/01/2011	07/29/2011	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 7/1 LARGO; 7/6 SUITLAND; 7/7 OXON HILL; 7/8, 26 WALDORF; 7/11 SILVER SPRING; BETHESDA; 7/12 DISTRICT HEIGHTS, CLINTON; 7/13 RIVERDALE, BOWIE; LANDOVER; 7/14 MITCHELLVILLE; 7/15, 25 LAUREL; 7/18 CAPITOL HEIGHTS; 7/19 UPPER MARLBORO; 7/20 LAUREL, MITCHELLVILLE; 7/27 GAITHERSBURG; 7/28 FORESTVILLE; 7/29 BOWIE	383.00
DMIK21100665	08/18/2011	SCHOULTZ.NICHELLE	07/02/2011	07/30/2011	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 7/2, 9 WALDORF; 7/16 BOWIE; 7/17 CHEVY CHASE; 7/30 DISTRICT HEIGHTS	164.50
DMIK21100666	08/18/2011	SCHOULTZ.NICHELLE	08/01/2011	08/05/2011	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 8/1 LANDOVER, BOWIE; 8/2 BURTONSVILLE, LAUREL; 8/3 SILVER SPRING; 8/4 UNIVERSITY PARK, SUITLAND, LANDOVER; 8/5 SUITLAND	88.00
DMIK21100667	08/17/2011	KENNEDY.WILLIAM B	08/09/2011	08/09/2011	STAFF TRANSPORTATION BALTIMORE TO DULLES VA AND RETURN	65.00
DMIK21100668	08/17/2011	KENNEDY.WILLIAM B	08/11/2011	08/11/2011	STAFF TRANSPORTATION BALTIMORE TO COBB ISLAND AND RETURN	97.00
DMIK21100669	08/17/2011	KENNEDY.WILLIAM B	08/10/2011	08/10/2011	STAFF TRANSPORTATION BALTIMORE TO SUITLAND AND RETURN	54.00
DMIK21100670	08/17/2011	SHEK.CHUNG YEE	06/28/2011	06/29/2011	STAFF TRANSPORTATION 6/28, 29 WASHINGTON DC TO BALTIMORE AND RETURN	92.50
DMIK21100671	09/07/2011	CURTIS.TERI L	08/23/2011	08/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	36.00
DMIK21100672	09/08/2011	KEMMET.BRIAN G	08/19/2011	08/31/2011	STAFF TRANSPORTATION 8/19 BALTIMORE TO OCEAN CITY AND RETURN; 8/31 WASHINGTON DC TO BALTIMORE AND RETURN	197.50
DMIK21100673	09/07/2011	KENNEDY.WILLIAM B	08/16/2011	08/16/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	51.00
DMIK21100674	09/07/2011	KENNEDY.WILLIAM B	08/20/2011	08/20/2011	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	26.00
DMIK21100675	09/07/2011	WINGO.SALLY A	08/16/2011	08/17/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/16 TOWSON; 8/17 LINTHICUM	26.00
DMIK21100676	09/08/2011	TWANMOH.VALERIE H	08/02/2011	08/25/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/2, 9 ABERDEEN; 8/3 INTERDEPARTMENTAL TRANSPORTATION; 8/9, 25 BEL AIR; 8/11 ABERDEEN, CHESAPEAKE CITY; 8/12 BEL AIR, HAVRE DE GRACE; 8/16 GREENBELT; 8/23 BEL AIR, ABERDEEN; 8/24 HEREFORD	305.50
DMIK21100677	09/07/2011	DOCHERTY.RACHEL E	08/02/2011	08/24/2011	STAFF TRANSPORTATION 8/2, 18 GREENBELT TO COLUMBIA TO BALTIMORE; 8/5, 22 IN AND AROUND BALTIMORE; 8/24 BALTIMORE TO ARBUTUS TO GREENBELT	77.50
DMIK21100678	09/12/2011	BROWN.MICHELE R	10/25/2010	11/07/2010	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/25, 26, 30, 11/3, 4, 7 INTERDEPARTMENTAL TRANSPORTATION; 10/31 COLUMBIA; 11/5 NORTH EAST	165.00
DMIK21100679	09/08/2011	BROWN.MICHELE R	06/20/2011	07/01/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/20, 23, 25, 28, 29, 7/1 INTERDEPARTMENTAL TRANSPORTATION; 6/20, 27 JESSUP; 6/24 LANHAM; 6/25 FORESTVILLE	152.50
DMIK21100680	09/07/2011	BROWN.MICHELE R	08/15/2011	08/20/2011	STAFF TRANSPORTATION BALTIMORE THE FOLLOWING AND RETURN: 8/15, 16, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 8/19 WOODBINE; 8/20 RANDALLSTOWN	91.00
DMIK21100681	09/08/2011	BROWN.MICHELE R	06/08/2011	06/18/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/8, 10, 11, 12, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 6/12 FREDERICK	133.00
DMIK21100682	09/07/2011	HAYES.JUSTIN H	08/13/2011	08/16/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/13 INTERDEPARTMENTAL TRANSPORTATION; 8/16 ABERDEEN	45.00
DMIK21100683	09/07/2011	KENNEDY.WILLIAM B	08/26/2011	08/26/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	51.00
DMIK21100684	09/15/2011	HAYES.JUSTIN H	08/17/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	424.32 182.00
DMIK21100685	09/07/2011	KENNEDY.WILLIAM B	08/13/2011	08/13/2011	STAFF TRANSPORTATION BALTIMORE TO LEONARDTOWN AND RETURN	100.00

B-1506

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

B-1507

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

B-1508

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1509

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

B-1510

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

B-1511

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

B-1512

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

B-1513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100251	06/07/2011	MORAN JERRY	05/18/2011	05/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, LAWRENCE, JUNCTION CITY, TOPEKA, LAWRENCE, JUNCTION CITY, TOPEKA, KANSAS CITY MO AND RETURN	325.58 638.50
DMOR21100252	06/10/2011	BADGER JOSEPH D	05/31/2011	05/31/2011	STAFF TRANSPORTATION	146.00
DMOR21100253	06/10/2011	WIENS JASON	06/01/2011	06/04/2011	WAMEGO TO WICHITA AND RETURN STAFF PER DIEM	173.13 687.08
DMOR21100254	06/10/2011	HENDERSON PAMELA D	05/18/2011	05/24/2011	STAFF TRANSPORTATION	173.50
DMOR21100255	06/14/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/31/2011	WASHINGTON DC TO KANSAS CITY, OLATHE, TOPEKA, KANSAS CITY MO AND RETURN PITTSBURG TO THE FOLLOWING AND RETURN: 5/18 CHANUTE; 5/19 COFFEYVILLE; 5/24 PARSONS SENATOR'S TRANSPORTATION	873.58
DMOR21100257	06/13/2011	STOHS JEREMY L	05/28/2011	06/05/2011	2/18-26 RENTAL AUTO FOR SEN MORAN HAYS TO LEAVENWORTH, LAWRENCE, WICHITA, INDEPENDENCE AND RETURN; AIRFARE FOR SEN MORAN AS FOLLOWS: 3/14, 28 KANSAS CITY MO TO WASHINGTON DC; 3/31 WASHINGTON DC TO KANSAS CITY MO	452.52 744.49
DMOR21100259	06/15/2011	SCOTT RILEY P	05/30/2011	06/02/2011	STAFF PER DIEM WASHINGTON DC TO WICHITA, TOPEKA, KANSAS CITY AND RETURN STAFF PER DIEM	68.36 1,246.41
DMOR21100260	06/14/2011	MORAN JERRY	05/26/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA, CASSODAY, TOPEKA, LAWRENCE, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	687.31 1,009.37
DMOR21100272	06/17/2011	NOVASCONE TODD	05/27/2011	06/08/2011	SENATOR'S PER DIEM WASHINGTON DC TO LAWRENCE, HAYS, PITTSBURG, WICHITA, HAYS, PITTSBURG, ABILENE, LAWRENCE AND RETURN	737.54 1,105.04
DMOR21100273	06/16/2011	JP MORGAN CHASE BANK NA	04/22/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, DENVER CO, COLBY, SALINA, MCPHERSON, WICHITA, KANSAS CITY AND RETURN	3,225.02
DMOR21100276	06/24/2011	EMERSON ANNE W	01/24/2011	05/17/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN MORAN 4/22-29 KANSAS CITY MO TO LAWRENCE, SALINA, MANHATTAN, LAWRENCE TO MANHATTAN; AIRFARE FOR SEN MORAN AS FOLLOWS: 5/2, 9, 16, 23, 6/6 KANSAS CITY MO TO WASHINGTON DC; 5/4, 12, 18, 6/9 WASHINGTON DC TO KANSAS CITY MO	1,794.50
DMOR21100277	06/17/2011	GILLOGLY CHELSEY M	06/10/2011	06/10/2011	STAFF TRANSPORTATION 1/24, 2/21, 3/9, 28, 4/4, 9, 20, 25 IN AND AROUND FORT SCOTT; FORT SCOTT TO THE FOLLOWING AND RETURN: 2/5, 6, 12, 18, 3/1, 5, 8, 15, 22, 23, 29, 4/2, 7, 18, 19, 26, 5/3, 4, 17 PITTSBURG; 2/24 MOUND CITY; 2/25 EMPORIA; 3/4 PARSONS; 4/12, 28 SEDAN; 4/14 BAXTER SPRINGS	30.00
DMOR21100278	06/17/2011	GILLOGLY CHELSEY M	06/09/2011	06/09/2011	STAFF TRANSPORTATION HAYS TO RUSSELL AND RETURN	94.38
DMOR21100279	06/24/2011	PATTON ELIZABETH A	05/11/2011	06/10/2011	STAFF TRANSPORTATION HAYS TO PHILLIPSBURG AND RETURN STAFF TRANSPORTATION	541.87
DMOR21100290	06/22/2011	JP MORGAN CHASE BANK NA	03/18/2011	05/23/2011	TOPEKA TO THE FOLLOWING AND RETURN: 5/11 CLAY CENTER, JUNCTION CITY; 5/16 LAWRENCE, CONCORDIA; 5/23 WASHINGTON; 6/4 ABILENE; 6/9 MANHATTAN; 6/10 SAINT JOSEPH MO	1,527.54 2,702.00
DMOR21100291	06/22/2011	MORAN JERRY	06/09/2011	06/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 3/18-27 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO LAWRENCE, HAYS, PITTSBURG, WICHITA, HAYS, PITTSBURG, ABILENE, LAWRENCE AND RETURN; AIRFARE FOR THE FOLLOWING: 3/24-26 B HARDER DENVER CO TO SAN FRANCISCO CA, SAN JOSE CA AND RETURN; 4/4, 11 SEN MORAN, 5/8 T YORK KANSAS CITY MO TO WASHINGTON DC; 4/8, 9, 24 SEN MORAN, 28 T YORK WASHINGTON DC TO KANSAS CITY MO; 4/18-25 T NOVASCONE WASHINGTON DC TO WICHITA AND RETURN; 5/23 C KERBS KANSAS CITY MO TO DALLAS TX AND RETURN	380.10 419.50
DMOR21100292	06/24/2011	KENIG BRANDON K	06/13/2011	06/19/2011	SENATOR'S PER DIEM WASHINGTON DC TO OVERLAND PARK, KANSAS CITY, RUSSELL, WICHITA, KANSAS CITY AND RETURN	64.89 663.84 409.40
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WASHINGTON DC TO SHAWNEE	

B-1514

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100293	06/24/2011	HARDER.BRANDON J	06/13/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EUREKA AND RETURN	17.31 187.94
DMOR21100295	06/24/2011	HARDER.BRANDON J	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO ABILENE, MANHATTAN AND RETURN	43.26 151.00
DMOR21100296	07/01/2011	HARDER.BRANDON J	05/29/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO FREDONIA, PITTSBURG, IOLA, WICHITA, COUNCIL GROVE, MANHATTAN AND RETURN	192.26 158.50
DMOR21100297	06/24/2011	HARDER.BRANDON J	05/24/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN TO HAVEN	78.75 147.15
DMOR21100298	06/24/2011	LOGAN.ANDREW V	06/16/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	21.44 429.35
DMOR21100299	06/24/2011	HARDER.BRANDON J	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO GARDEN CITY AND RETURN	206.79 202.50
DMOR21100304	06/27/2011	MORAN.JERRY	06/16/2011	06/20/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, ELLSWORTH, HAYS, LAWRENCE, KANSAS CITY, KANSAS CITY MO AND RETURN	212.16 561.50
DMOR21100310	06/28/2011	LUND.TYLER J	06/03/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, LAWRENCE, KANSAS CITY AND RETURN	131.75 777.82
DMOR21100311	06/27/2011	EMERSON.ANNE W	01/27/2011	01/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SCOTT TO CHANUTE AND RETURN	25.00 59.50
DMOR21100312	06/28/2011	EMERSON.ANNE W	01/28/2011	01/29/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SCOTT TO TOPEKA AND RETURN	105.75 136.00
DMOR21100313	06/28/2011	EMERSON.ANNE W	03/02/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SCOTT TO TOPEKA AND RETURN	103.21 163.10
DMOR21100314	06/30/2011	EMERSON.ANNE W	01/08/2011	01/10/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SCOTT TO TOPEKA AND RETURN	213.80 206.50
DMOR21100315	06/30/2011	MANESS.BILL L	05/27/2011	06/22/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 5/27 EMPORIA, READING, BURLINGTON; 6/1 READING; 6/6 EL DORADO, EUREKA, YATES CENTER; 6/9 INDEPENDENCE; 6/13 EUREKA; 6/15 EMPORIA; 6/20 TOPEKA; 6/22 BURLINGTON	590.00
DMOR21100316	06/30/2011	ROBBEN.RACHEL E	06/22/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	112.25 180.00
DMOR21100317	06/29/2011	BADGER.JOSEPH D	06/10/2011	06/10/2011	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	64.50
DMOR21100318	06/29/2011	BADGER.JOSEPH D	06/15/2011	06/15/2011	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	62.00
DMOR21100319	07/01/2011	EMERSON.ANNE W	02/03/2011	04/30/2011	STAFF TRANSPORTATION 2/3, 3/17, 4/29, 30 IN AND AROUND FORT SCOTT	77.00
DMOR21100320	07/01/2011	EMERSON.ANNE W	06/02/2011	06/21/2011	STAFF TRANSPORTATION 6/3, 4, 10 IN AND AROUND FORT SCOTT; 6/2, 21 FORT SCOTT TO PARSONS AND RETURN	200.50
DMOR21100321	07/01/2011	HENDERSON.PAMELA D	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA, COFFEYVILLE AND RETURN	9.10 109.00
DMOR21100323	07/05/2011	SCOTT.RILEY P	06/24/2011	06/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	13.53 1,078.18

B-1515

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100324	07/05/2011	MORAN.JERRY	06/22/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ABILENE, OBERLIN, MANHATTAN, KANSAS CITY MO AND RETURN	233.89 608.61
DMOR21100327	07/14/2011	EMERSON.ANNE W	02/04/2011	04/29/2011	STAFF TRANSPORTATION	414.50
DMOR21100328	07/12/2011	EMERSON.ANNE W	02/22/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	188.51 131.00
DMOR21100329	07/08/2011	HENDERSON.PAMELA D	06/01/2011	06/29/2011	FORT SCOTT TO TOPEKA AND RETURN STAFF TRANSPORTATION	98.50
DMOR21100331	07/08/2011	HARDER.BRANDON J	06/19/2011	06/27/2011	PITTSBURG TO THE FOLLOWING AND RETURN: 6/1, 6, 9, 23, 28 FORT SCOTT; 6/2, 21 PARSONS; 6/16 CHANUTE; 6/22 GIRARD; 6/29 PARSONS, ELK CITY, PARSONS STAFF PER DIEM	297.79 1,010.90
DMOR21100334	07/07/2011	GREEN.CYNTHIA A	06/08/2011	06/08/2011	HAVEN TO MANHATTAN, JUNCTION CITY, LAWRENCE, KANSAS CITY, WASHINGTON DC, MANHATTAN AND RETURN STAFF TRANSPORTATION	55.00
DMOR21100335	07/07/2011	GREEN.CYNTHIA A	06/27/2011	06/27/2011	OLATHE TO ATCHISON TO LENEXA STAFF TRANSPORTATION	55.00
DMOR21100337	07/08/2011	HENDERSON.PAMELA D	06/30/2011	06/30/2011	OLATHE TO ATCHISON TO LENEXA STAFF PER DIEM	15.00 61.00
DMOR21100338	07/11/2011	KRAMER.JAY K	07/02/2011	07/04/2011	PITTSBURG TO CHANUTE AND RETURN STAFF PER DIEM	91.98 447.83
DMOR21100339	07/11/2011	NOVASCOE.TODD	07/02/2011	07/03/2011	WASHINGTON DC TO MANHATTAN, LAWRENCE, LENEXA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 8.14 483.39
DMOR21100341	07/14/2011	MORAN.JERRY	06/29/2011	07/05/2011	WASHINGTON DC TO TOPEKA, KANSAS CITY MO AND RETURN SENATOR'S PER DIEM	415.48 487.00
DMOR21100343	07/15/2011	STOHS.JEREMY L	07/01/2011	07/05/2011	WASHINGTON DC TO SHAWNEE, MANHATTAN, HAYS, SHAWNEE, KANSAS CITY AND RETURN STAFF PER DIEM	15.34 484.84
DMOR21100345	07/19/2011	ZAMRZLA.MICHAEL E	05/19/2011	06/14/2011	WASHINGTON DC TO TOPEKA AND RETURN STAFF TRANSPORTATION	247.50
DMOR21100346	07/19/2011	ZAMRZLA.MICHAEL E	06/17/2011	06/17/2011	WICHITA TO THE FOLLOWING AND RETURN: 5/19 HAYSVILLE; 5/30 HILLSBORO; 6/1 FLORENCE, HESSTON; 6/2 WINFIELD; 6/14 CHENEY STAFF PER DIEM	9.02 90.16
DMOR21100347	07/19/2011	ZAMRZLA.MICHAEL E	06/30/2011	06/30/2011	HUTCHINSON TO GARDEN CITY AND RETURN STAFF PER DIEM	9.82 64.50
DMOR21100349	07/19/2011	POPELKA.AARON M	07/03/2011	07/07/2011	STAFF TRANSPORTATION STAFF PER DIEM	23.20 529.97
DMOR21100350	07/19/2011	RUNDLE.JESSE	06/29/2011	07/06/2011	WASHINGTON DC TO BOSTON MA, MUNDEN, BELLEVILLE, TOPEKA AND RETURN STAFF TRANSPORTATION	287.40
DMOR21100351	07/15/2011	OXNER.DAVID J	07/13/2011	07/13/2011	WASHINGTON DC TO OLATHE, MANHATTAN, OLATHE AND RETURN STAFF TRANSPORTATION	17.00
DMOR21100352	07/18/2011	LOGAN.ANDREW V	07/01/2011	07/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	349.35
DMOR21100353	07/18/2011	COLWELL.MARK E	06/30/2011	07/08/2011	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF PER DIEM	63.85 1,014.35
DMOR21100354	07/20/2011	MORAN.JERRY	07/07/2011	07/11/2011	WASHINGTON DC TO KANSAS CITY, LAWRENCE, MANHATTAN, KANSAS CITY, MANHATTAN, KANSAS CITY, LEAWOOD, HAYS, KANSAS CITY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	238.15 556.70
					WASHINGTON DC TO HIAWATHA, HAYS, VICTORIA, SHAWNEE, KANSAS CITY AND RETURN	

B-1516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100356	07/20/2011	PERKINS.BRIAN C	07/01/2011	07/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	228.80
DMOR21100357	07/20/2011	HEIMAN.NATHAN A	07/01/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, SENECA, WICHITA AND RETURN	9.00 307.75
DMOR21100359	07/21/2011	ODONNELL.DARBY B	06/29/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OLATHE, KANSAS CITY MO, KANSAS CITY, OVERLAND PARK, LEAWOOD, KANSAS CITY MO AND RETURN	791.40
DMOR21100361	07/21/2011	MANESS.BILL L	06/23/2011	07/15/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 6/23 BURLINGTON; 7/1 POTWIN, WHITEWATER, ELBING; 7/6 COLONY, GARNETT, OTTAWA, POMONA; 7/7 LA HARPE, MORAN, ELSMORE, SAVONBURG; 7/11 HUMBOLDT; 7/12 OTTAWA; 7/13 INDEPENDENCE; 7/15 KINCAID, BLUE MOUND, MOUND CITY, CENTERVILLE, PARKER, GREELEY, LANE	440.50
DMOR21100362	07/21/2011	PATTON.ELIZABETH A	06/12/2011	07/17/2011	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 6/26 MARYSVILLE; 7/2, 13 MANHATTAN; 7/7 LEAVENWORTH; 7/17 TONGANOXIE	325.00
DMOR21100364	07/20/2011	PATTON.ELIZABETH A	07/01/2011	07/01/2011	STAFF TRANSPORTATION TOPEKA TO WATHENA, HIAWATHA AND RETURN	78.93
DMOR21100365	07/21/2011	PATTON.ELIZABETH A	06/15/2011	06/16/2011	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, WESTMORELAND, BLUE RAPIDS, FRANKFORT AND RETURN	78.59
DMOR21100366	07/21/2011	PATTON.ELIZABETH A	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ABILENE, SALINA AND RETURN	8.64 82.66
DMOR21100367	07/21/2011	GILLOGLY.CHELSEY M	07/09/2011	07/09/2011	STAFF TRANSPORTATION HAYS TO VICTORIA AND RETURN	13.50
DMOR21100368	07/21/2011	WIENS.JASON	07/19/2011	07/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.20
DMOR21100369	08/01/2011	MORAN.JERRY	07/14/2011	07/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, PITTSBURG, EUREKA, SHAWNEE, KANSAS CITY AND RETURN	377.02 477.00
DMOR21100370	07/22/2011	ZAMRZLA.MICHAEL E	05/20/2011	05/20/2011	STAFF TRANSPORTATION WICHITA TO DIGHTON AND RETURN	107.73
DMOR21100371	08/01/2011	ZAMRZLA.MICHAEL E	06/20/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	153.12 1,144.40 429.85
DMOR21100375	08/01/2011	SCOTT.RILEY P	07/01/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO KANSAS CITY MO, LAWRENCE, ANDOVER, WICHITA, MANHATTAN, ANDOVER, CASSODAY, KANSAS CITY, KANSAS CITY MO AND RETURN	36.13 1,749.62
DMOR21100376	07/27/2011	GILLOGLY.CHELSEY M	07/21/2011	07/21/2011	STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	107.00
DMOR21100378	07/29/2011	POPELKA.AARON M	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	115.76 376.29
DMOR21100380	07/29/2011	HARDER.BRANDON J	07/14/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO MANHATTAN, SHAWNEE, LENEXA, FORT SCOTT, PITTSBURG, EUREKA AND RETURN	283.86 253.50
DMOR21100381	07/29/2011	HARDER.BRANDON J	07/16/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO HAYS AND RETURN	48.00 170.00
DMOR21100382	07/29/2011	MANESS.BILL L	07/21/2011	07/21/2011	STAFF TRANSPORTATION IOLA TO EUREKA, EL DORADO, AUGUSTA, ANDOVER, ROSE HILL AND RETURN	117.50
DMOR21100383	07/29/2011	PATTON.ELIZABETH A	07/18/2011	07/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, WASHINGTON DC AND RETURN	48.27 547.85 331.40
DMOR21100384	07/28/2011	TRENT.LINDSEY D	06/03/2011	06/03/2011	STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO AND RETURN	25.00

B-1517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100385	08/01/2011	RUDER.WILLIAM	06/30/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, OLATHE, ATCHISON, MANHATTAN, PLAINVILLE, HAYS, PLAINVILLE, HAYS, PLAINVILLE, HAYS, SHAWNEE, KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	535.90
DMOR21100386	07/28/2011	DETHLOFF.LISA M	07/25/2011	07/25/2011	STAFF TRANSPORTATION OLATHE TO EFFINGHAM AND RETURN	76.00
DMOR21100388	07/28/2011	SCOTT.RILEY P	07/23/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	5.74 38.50
DMOR21100389	08/01/2011	MORAN.JERRY	07/22/2011	07/25/2011	SENATOR'S PER DIEM WASHINGTON DC TO HAYS, SHAWNEE, KANSAS CITY AND RETURN	148.90 297.00
DMOR21100390	08/03/2011	GILLOGLY.CHELSEY M	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	8.05 61.00
DMOR21100391	08/05/2011	HENDERSON.PAMELA D	07/05/2011	07/26/2011	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 7/5, 14 FORT SCOTT; 7/15 COLUMBUS, PARSONS, ERIE, 7/17, 19, 26 PARSONS; 7/26 GIRARD	228.00
DMOR21100392	08/01/2011	HENDERSON.PAMELA D	07/16/2011	07/16/2011	STAFF TRANSPORTATION PITTSBURG TO NEODESHA AND RETURN	6.33 77.00
DMOR21100397	08/04/2011	SCOTT.RILEY P	07/19/2011	07/19/2011	STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, LENEXA, OLATHE, OVERLAND PARK AND RETURN	50.50
DMOR21100398	08/05/2011	MANESS.BILL L	07/25/2011	07/29/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/26 YATES CENTER, LEO, EMPORIA, BURLINGTON; 7/27 HAMILTON, VIRGIL, MADISON	160.00
DMOR21100399	08/05/2011	HARDER.BRANDON J	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN TO HAVEN	186.03 146.65
DMOR21100400	08/05/2011	HARDER.BRANDON J	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO SOUTH HUTCHINSON, HAYS, DIGHTON AND RETURN	31.08 243.00
DMOR21100401	08/09/2011	LUND.TYLER J	06/29/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, ALBERT LEA MN, MANHATTAN, SALINA, KANSAS CITY AND RETURN	28.20 892.59
DMOR21100402	08/05/2011	GABELMANN.MARGARET E	07/27/2011	07/27/2011	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	36.00
DMOR21100403	08/05/2011	HARDER.BRANDON J	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SOUTH HUTCHINSON TO HAVEN	8.48 174.50
DMOR21100404	08/05/2011	COLWELL.MARK E	07/26/2011	07/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMOR21100408	08/09/2011	SCOTT.RILEY P	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, OLATHE, LENEXA, OVERLAND PARK, KANSAS CITY, OLATHE AND RETURN	25.93 63.50
DMOR21100411	08/09/2011	KERBS.CLAYTON I	08/02/2011	08/02/2011	STAFF TRANSPORTATION TOPEKA TO MORRILL AND RETURN	69.50
DMOR21100412	08/09/2011	SCOTT.RILEY P	08/03/2011	08/03/2011	STAFF TRANSPORTATION LAWRENCE TO ATCHISON, OLATHE, OVERLAND PARK AND RETURN	83.00
DMOR21100413	08/09/2011	HARDER.BRANDON J	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WELLINGTON TO HAVEN	9.26 65.40
DMOR21100416	08/15/2011	JP MORGAN CHASE BANK NA	06/23/2011	07/25/2011	SENATOR'S TRANSPORTATION 6/23-26 RENTAL AUTO FOR SEN MORAN HAYS TO MANHATTAN, ABILENE, OBERLIN, MANHATTAN AND RETURN; AIRFARE FOR SEN MORAN AS FOLLOWS: 6/29, 7/7, 22 WASHINGTON DC TO KANSAS CITY MO; 7/5, 25 KANSAS CITY MO TO WASHINGTON DC	1,612.94
DMOR21100421	08/17/2011	WIENS.JASON	08/10/2011	08/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

B-1518

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100422	08/18/2011	BADGER,JOSEPH D	08/01/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WASHINGTON DC TO WAMEGO	487.33 437.04
DMOR21100425	08/24/2011	SCOTT,RILEY P	08/11/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO ANDOVER, WINFIELD AND RETURN	40.92 278.50
DMOR21100427	08/31/2011	HARDER,BRANDON J	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO SOUTH HUTCHINSON, ELLIS AND RETURN	10.45 231.50
DMOR21100428	09/19/2011	HARDER,BRANDON J	08/09/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO WICHITA, SOUTH HUTCHINSON, LIBERAL, ELKHART, ULYSSES, MANHATTAN, WICHITA AND RETURN	273.43 405.78
DMOR21100430	09/13/2011	STOHS,JEREMY L	08/10/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN, ABBYVILLE AND RETURN	16.56 486.45
DMOR21100431	08/23/2011	MANESS,BILL L	08/01/2011	08/12/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/2 CHANUTE; 8/9 EMPORIA; 8/10 LYNDON; 8/11 EMPORIA; IOLA, HOWARD	332.50
DMOR21100432	09/01/2011	SCOTT,RILEY P	08/05/2011	08/16/2011	STAFF TRANSPORTATION LAWRENCE TO FOLLOWING AND RETURN: 8/5 CONCORDIA; 8/9 LEAVENWORTH; 8/16 LEAWOOD, FAIRWAY, LEAWOOD	273.00
DMOR21100434	08/31/2011	OXNER,DAVID J	08/07/2011	08/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DMOR21100441	08/23/2011	HARDER,BRANDON J	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO LYONS, ELLSWORTH AND RETURN	14.59 209.00
DMOR21100442	09/01/2011	JP MORGAN CHASE BANK NA	05/27/2011	07/18/2011	SENATOR'S TRANSPORTATION 5/27-6/5 RENTAL AUTO FOR SEN MORAN HAYS TO LAWRENCE, HAYS, PITTSBURG, WICHITA, HAYS, PITTSBURG, ABILENE, LAWRENCE AND RETURN; AIRFARE FOR SEN MORAN AS FOLLOWS: 7/14 WASHINGTON DC TO KANSAS CITY MO, 6/20, 7/11, 18 KANSAS CITY MO TO WASHINGTON DC	1,109.84
DMOR21100443	08/31/2011	KENIG,BRANDON K	07/18/2011	07/18/2011	STAFF TRANSPORTATION OLATHE TO TOPEKA TO SHAWNEE	64.50
DMOR21100444	08/31/2011	KENIG,BRANDON K	07/25/2011	07/25/2011	STAFF TRANSPORTATION OLATHE TO FORT LEAVENWORTH TO SHAWNEE	37.50
DMOR21100445	08/31/2011	GREEN,CYNTHIA A	08/03/2011	08/03/2011	STAFF TRANSPORTATION OLATHE TO ATCHISON TO LENEXA	55.00
DMOR21100446	08/31/2011	HENDERSON,PAMELA D	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO SEDAN, COFFEYVILLE, ERIE AND RETURN	6.50 71.57
DMOR21100447	09/02/2011	WIENS,JASON	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, TOPEKA AND RETURN	47.34 558.74
DMOR21100452	09/01/2011	SCOTT,RILEY P	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO SHAWNEE, KANSAS CITY MO, KANSAS CITY AND RETURN	13.39 48.00
DMOR21100453	09/01/2011	SCOTT,RILEY P	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO COTTONWOOD FALLS, STRONG CITY, HUTCHINSON, ST. JOHN AND RETURN	23.36 255.00
DMOR21100454	09/01/2011	SCOTT,RILEY P	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	38.08 92.25
DMOR21100455	09/01/2011	KENIG,BRANDON K	08/29/2011	08/29/2011	STAFF TRANSPORTATION OLATHE TO MUSCOTAH TO SHAWNEE	79.50
DMOR21100456	09/02/2011	ODONNELL,DARBY B	08/12/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OLATHE, SHAWNEE MISSION, LEAWOOD, OLATHE, LEAWOOD, OLATHE, OVERLAND PARK, LEAWOOD, OLATHE, LEAWOOD, KANSAS CITY MO AND RETURN	496.67
DMOR21100457	09/01/2011	BADGER,JOSEPH D	08/23/2011	08/23/2011	STAFF TRANSPORTATION TOPEKA TO SALINA TO WAMEGO	96.50
DMOR21100458	09/01/2011	BADGER,JOSEPH D	08/16/2011	08/16/2011	STAFF TRANSPORTATION TOPEKA TO ABILENE TO WAMEGO	77.00

B-1519

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100461	09/08/2011	MORAN,JERRY	08/02/2011	08/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, PLAINVILLE, JETMORE, SAN FRANCISCO CA, HAYS, ELKHART, ULYSSES, WICHITA, SHAWNEE, TOPEKA, GOODLAND, HAYS, WICHITA, TOPEKA TO HAYS	836.72 1,166.63
DMOR21100462	09/12/2011	STOHS,JEREMY L	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA AND RETURN	121.95 381.06
DMOR21100463	09/08/2011	KERBS,CLAYTON I	08/29/2011	08/29/2011	STAFF TRANSPORTATION TOPEKA TO MAYETTA AND RETURN	22.50
DMOR21100464	09/08/2011	GILLOGLY,CHELSEY M	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO PARK AND RETURN	3.24 62.00
DMOR21100465	09/12/2011	HENDERSON,PAMELA D	08/11/2011	08/29/2011	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 8/11, 29 FORT SCOTT; 8/11 GIRARD; 8/25 PARSONS; 8/29 COLUMBUS	148.00
DMOR21100466	09/08/2011	KERBS,CLAYTON I	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WHITE CLOUD AND RETURN	5.20 85.50
DMOR21100467	09/27/2011	MANESS,BILL L	08/15/2011	09/02/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/15 COTTONWOOD FALLS; 8/17 EUREKA, OTTAWA; 8/22 COTTONWOOD FALLS, EMPORIA; 8/24 EUREKA; 8/29 YATES CENTER, 8/31 RANTOUL; 9/1 CENTERVILLE, KINCAID; 9/2 OTTAWA	533.50
DMOR21100470	09/14/2011	GABELMANN,MARGARET E	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO CUMMINGS AND RETURN	6.72 63.00
DMOR21100471	09/15/2011	GABELMANN,MARGARET E	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	29.18 124.00
DMOR21100472	09/19/2011	OXNER,DAVID J	08/31/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA AND RETURN	9.95 329.42 886.89
DMOR21100473	09/14/2011	PATTON,ELIZABETH A	08/22/2011	08/22/2011	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, WESTMORELAND, BLUE RAPIDS AND RETURN	82.41
DMOR21100474	09/14/2011	PATTON,ELIZABETH A	08/30/2011	08/30/2011	STAFF TRANSPORTATION TOPEKA TO HOME, CONCORDIA AND RETURN	94.46
DMOR21100475	09/14/2011	SCOTT,RILEY P	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO LEAWOOD, OLATHE, MISSION AND RETURN	25.00 56.50
DMOR21100476	09/14/2011	SCOTT,RILEY P	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, LAWRENCE, LEAVENWORTH AND RETURN	3.34 86.00
DMOR21100477	09/14/2011	SCOTT,RILEY P	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO LEAWOOD, FAIRWAY, LEAWOOD AND RETURN	18.70 47.00
DMOR21100479	09/15/2011	MORAN,JERRY	08/23/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION HAYS TO MANHATTAN, GOODLAND, COLORADO SPRINGS CO, HAYS, COLBY, HAYS, MEDICINE LODGE, HUTCHINSON, GREAT BEND, MACKSVILLE, HAYS, LINDSBORG, KANSAS CITY MO TO WASHINGTON DC	415.76 1,006.79
DMOR21100480	09/15/2011	PATTON,ELIZABETH A	08/05/2011	09/07/2011	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 8/5 TROY; 8/9 LEAVENWORTH; 8/11 MANHATTAN; 8/15 CLAY CENTER; 8/17 COUNCIL GROVE, ALTA VISTA; 8/18 MANHATTAN, WESTMORELAND; 8/25 WAMEGO; 9/6 READING; 9/7 ADMIRE	599.00
DMOR21100484	09/14/2011	HENDERSON,PAMELA D	09/07/2011	09/07/2011	STAFF TRANSPORTATION PITTSBURG TO BENEDICT, PIQUA AND RETURN	70.34
DMOR21100485	09/15/2011	POPELKA,AARON M	08/31/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	19.59 537.85
DMOR21100486	09/14/2011	ROBBEN,RACHEL E	09/06/2011	09/07/2011	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 9/6 RUSSELL; 9/7 ALTON	84.00

B-1520

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100488	09/15/2011	NOVASCONE.TODD	08/30/2011	09/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY, OTTAWA, WICHITA AND RETURN	11.52 278.10 894.03
DMOR21100490	09/21/2011	KERBS.CLAYTON I	09/10/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	12.65 183.76
DMOR21100492	09/22/2011	ROBBEN.RACHEL E	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO ELLSWORTH, HUTCHINSON, ELLSWORTH AND RETURN	11.02 102.81
DMOR21100494	09/22/2011	KENIG.BRANDON K	09/09/2011	09/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHAWNEE TO HUTCHINSON AND RETURN	8.40 124.26 118.53
DMOR21100495	09/20/2011	KERBS.CLAYTON I	09/12/2011	09/12/2011	STAFF TRANSPORTATION TOPEKA TO SOLDIER AND RETURN	47.50
DMOR21100496	09/21/2011	MANESS.BILL L	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO TOPEKA, LEBO, EMPORIA, CASSODAY AND RETURN	5.65 150.00
DMOR21100497	09/21/2011	WIENS.JASON	09/11/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, OVERLAND PARK AND RETURN	148.36 479.13
DMOR21100498	09/21/2011	RUDER.WILLIAM	09/08/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLAINVILLE, HAYS, CHAPMAN, PLAINVILLE, HUTCHINSON, KANSAS CITY MO. HUTCHINSON AND RETURN	21.45 538.30
DMOR21100499	09/22/2011	HARDER.BRANDON J	09/06/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, JUNCTION CITY, EL DORADO AND RETURN	125.20 141.30
DMOR21100500	09/21/2011	HARDER.BRANDON J	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO HUTCHINSON AND RETURN	11.74 124.00
DMOR21100501	09/21/2011	GILLOGLY.CHELSEY M	09/09/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO FORT DODGE, HUTCHINSON, WALDO AND RETURN	142.95 242.50
DMOR21100502	09/21/2011	SCOTT.RILEY P	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO HAYS AND RETURN	25.00 254.00
DMOR21100503	09/21/2011	SCOTT.RILEY P	09/09/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO EMPORIA, ANDOVER, WICHITA, HUTCHINSON, ANDOVER, WICHITA, HUTCHINSON, ANDOVER AND RETURN	54.34 297.75
DMOR21100504	09/21/2011	SCOTT.RILEY P	09/09/2011	09/13/2011	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 9/9 KANSAS CITY; 9/12 OVERLAND PARK, OLATHE; 9/13 EMPORIA	162.50
DMOR21100505	09/22/2011	HENDERSON.PAMELA D	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	148.28 131.40
DMOR21100506	09/22/2011	HENDERSON.PAMELA D	08/24/2011	09/11/2011	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 8/24 COLUMBUS; 9/8 SEDAN; 9/9 COFFEYVILLE; 9/11 CHANUTE	277.00
DMOR21100507	09/22/2011	MANESS.BILL L	09/06/2011	09/15/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 9/6 WELDA, WESTPHALIA; 9/7 GARNETT; 9/8 ROCK; 9/11 INDEPENDENCE; 9/14 DEXTER; 9/15 CAMBRIDGE	435.50
DMOR21100508	09/22/2011	ROBBEN.RACHEL E	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	148.40 101.44
DMOR21100509	09/21/2011	ROBBEN.RACHEL E	09/13/2011	09/13/2011	STAFF TRANSPORTATION HAYS TO CATHARINE AND RETURN	10.00

B-1521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100510	09/22/2011	MORAN,JERRY	09/08/2011	09/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HUTCHINSON, LENEXA, SHAWNEE, LENEXA, SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN	529.95 143.00
DMOR21100515	09/21/2011	STOHS,JEREMY L	06/14/2011	06/14/2011	STAFF TRANSPORTATION	13.00
DMOR21100516	09/21/2011	STOHS,JEREMY L	01/25/2011	01/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMOR21100517	09/23/2011	MANESS,BILL L	09/17/2011	09/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25 155.00
DMOR21100518	09/28/2011	GABELMANN,MARGARET E	09/13/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO HUTCHINSON AND RETURN	160.42 207.80
DMOR21100520	09/21/2011	KERBS,CLAYTON I	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BURDICK AND RETURN	7.07 88.50
DMOR21100521	09/23/2011	GABELMANN,MARGARET E	09/10/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	161.20 144.80
DMOR21100522	09/23/2011	HARDER,BRANDON J	08/20/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO TOPEKA, WASHINGTON DC AND RETURN	5.82 876.10
DMOR21100523	09/21/2011	GREEN,CYNTHIA A	08/31/2011	08/31/2011	STAFF TRANSPORTATION	51.00
DMOR21100524	09/27/2011	PATTON,ELIZABETH A	09/14/2011	09/15/2011	LENEKA TO FONTANA AND RETURN STAFF PER DIEM	128.35 163.69
DMOR21100526	09/27/2011	MORAN,JERRY	09/15/2011	09/19/2011	STAFF TRANSPORTATION TOPEKA TO HUTCHINSON, BROOKVILLE, HUTCHINSON AND RETURN	366.76 633.50
DMOR21100527	09/27/2011	HENDERSON,PAMELA D	09/01/2011	09/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, OVERLAND PARK, WICHITA, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN	326.50
DMOR21100528	09/26/2011	HENDERSON,PAMELA D	09/12/2011	09/12/2011	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/1 FORT SCOTT; 9/7 MAPLETON; 9/12 SAVONBURG; 9/15 OPOLIS; 9/15 FRONTENAC; 9/16 UNIONTOWN, IOLA, CHANUTE; 9/19 CRESTLINE, WEST MINERAL; 9/20 ALTAMONT	31.50
DMOR21100529	09/26/2011	SCOTT,RILEY P	09/16/2011	09/16/2011	STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT AND RETURN	26.29 55.00
DMOR21100530	09/27/2011	SCOTT,RILEY P	09/17/2011	09/20/2011	STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, OLATHE, OVERLAND PARK, FAIRWAY AND RETURN	616.00
DMOR21100531	09/26/2011	OXNER,DAVID J	09/21/2011	09/21/2011	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 9/17 ANDOVER, WICHITA; 9/19 GARDEN CITY; 9/20 SOLOMON	8.00
DMOR21100532	09/28/2011	GILLOGLY,CHELSEY M	09/20/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DMOR21100533	09/29/2011	GILLOGLY,CHELSEY M	09/15/2011	09/16/2011	STAFF TRANSPORTATION HAYS TO PARADISE AND RETURN	136.35 105.63
DMOR21100536	09/29/2011	NOVASCONE,TODD	09/16/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	17.59 155.10
DMOR21100538	09/28/2011	BADGER,JOSEPH D	09/13/2011	09/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	82.50
DMOR21100539	09/28/2011	BADGER,JOSEPH D	09/14/2011	09/14/2011	STAFF TRANSPORTATION WAMEGO TO AURORA AND RETURN	92.00
DMOR21100540	09/29/2011	BADGER,JOSEPH D	09/15/2011	09/16/2011	STAFF TRANSPORTATION WAMEGO TO HOLLENBERG AND RETURN STAFF PER DIEM	137.60

B-1522

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1525

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1526

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1527

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAW, TARA L			LEGISLATIVE DIRECTOR FROM JUN. 27	35,249.99
		DAPIEVICH, MADISON A B			INTERN COORDINATOR FROM JUN. 1 TO AUG. 12	5,640.00
		FROELICH, EPHRAIM			LEGISLATIVE CORRESPONDENT TO AUG. 12	11,346.62
		LEWIS, PETER C			DIRECTOR OF CORRESPONDENCE	18,000.00
		WILLIAMS, KRISTI			LEGISLATIVE ASSISTANT	34,999.92
		ANDERSON, MICHAEL O			PRESS SECRETARY	19,999.92
		SHUCKEROW, MATTHEW			STAFF ASSISTANT	14,250.00
		RYSER, EVAN			LEGISLATIVE CORRESPONDENT	15,679.92
		DE VORE, ANDREW D			SYSTEMS ADMINISTRATOR TO MAY. 13 AND FROM JUN. 6	11,198.58
		LESCHPER, MARY			LEGISLATIVE CORRESPONDENT	14,250.00
		BURGESS, MARGARET			LEGISLATIVE CORRESPONDENT TO SEP. 19	13,379.16
		PRICE, JEREMY			LEGISLATIVE ASSISTANT	40,833.33
		FELLINS, MATTHEW T			COMMUNICATIONS DIRECTOR FROM APR. 4	73,833.29
		TOMPSON, TAYLOR R			INTERN FROM MAY. 24 TO AUG. 4	2,585.32
		CAMPBELL, GRAEME			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		TALBOT, SILAS			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		ORTIZ, LOUISA			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		HAYMANS, MORGAN H			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		MAYS, BERNADETTE			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		HERRON, JALENE			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		BEATUS, CHERISE A			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		MOORE, KYLE			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		FIELDS, ISAAC			INTERN FROM JUN. 6 TO JUL. 1	2,383.32
		GILBERTSON, GABRIELLE A M			INTERN FROM JUN. 6 TO AUG. 5	2,594.62
		KELLY, JOSEPH			INTERN FROM JUN. 7 TO JUL. 2	2,383.33
		BAKER, MILES C			LEGISLATIVE ASSISTANT FROM JUN. 27	27,194.40
		BOYER, BRANDON L			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		CHAUDHARY, JENNIFER D			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		GRAFF, HANNAH A S			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		HOEFLER, ANNE L			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		LEE, EDWARD C			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		MITCHELL, MADISON M			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		SPENCE, VICTORIA B			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		TOWNSEND, DAVID A II			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		WALLACE, JOANNA V H			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		WILLIAMS, BRIDGER H			INTERN FROM JUL. 11 TO AUG. 5	2,291.66
		HUFFNAGLE, JASON			STAFF ASSISTANT FROM AUG. 1	4,750.00
		STANLEY, ROSE C			ASSISTANT TO CHIEF OF STAFF FROM AUG. 29	2,844.43
		BOGER, SARAH TERESA			INTERN FROM SEP. 6	381.93
		FRICILONE, ANGELA MS			INTERN FROM SEP. 6	381.93
		TELLER, TAMARA M			INTERN FROM SEP. 8	351.37
DMRK21100171	04/08/2011	SWEENEY, KEVIN C	01/27/2011	02/01/2011	STAFF PER DIEM	517.93
					STAFF TRANSPORTATION	864.30
DMRK21100186	04/04/2011	MURKOWSKI, LISA A	03/18/2011	03/26/2011	ANCHORAGE TO WASHINGTON DC AND RETURN	28.00
					SENATOR'S INCIDENTALS	164.50
					SENATOR'S PER DIEM	2,140.78
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE, NOME AND RETURN	
DMRK21100187	04/05/2011	WALSH, ROBERT K	03/23/2011	03/23/2011	STAFF PER DIEM	38.30
					STAFF TRANSPORTATION	76.40
					ANCHORAGE TO PALMER, CHICKALOON, KNIK AND RETURN	
DMRK21100188	04/05/2011	WALSH, ROBERT K	03/25/2011	03/25/2011	STAFF PER DIEM	59.50
					STAFF TRANSPORTATION	563.00
					ANCHORAGE TO DILLINGHAM AND RETURN	
DMRK21100189	04/05/2011	WALSH, ROBERT K	03/20/2011	03/21/2011	STAFF PER DIEM	82.35
					STAFF TRANSPORTATION	706.00
					ANCHORAGE TO NOME AND RETURN	

B-1528

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

B-1529

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

B-1530

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

B-1531

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

B-1532

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

B-1533

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

B-1534

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21100466	09/23/2011	JP MORGAN CHASE BANK NA	08/04/2011	09/12/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-31 M ANDERSON WASHINGTON DC TO MINNEAPOLIS, FAIRBANKS, ANCHORAGE AND RETURN; 8/5-29 A MAKKI WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, HOMER, ANCHORAGE AND RETURN; 8/5-29 K WILLIAMS WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL AND RETURN; 8/24-31 A DEVORE, 8/9-20 M FELLING, 8/17-30 M LESCHPER, 8/24-31 A DEVORE, 8/26-9/6 M BURGES, 8/25-9/2 M SHUCKEROW WASHINGTON DC TO ANCHORAGE AND RETURN; 8/15 M FELLING ANCHORAGE TO KETCHIKAN AND RETURN; 8/17 M FELLING ANCHORAGE TO KODIAK AND RETURN; 8/18 M FELLING ANCHORAGE TO FAIRBANKS AND RETURN; 8/23 A MAKKI HOMER TO ANCHORAGE; 8/19 R HANSCOM FAIRBANKS TO WASHINGTON DC; 8/22 M ANDERSON	14,802.15
DMRK21100475	09/30/2011	MAKKI,AMANDA	08/11/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEWARD, ANCHORAGE, FAIRBANKS, DENALI NATIONAL PARK, FAIRBANKS, HOMER, KENAI, SEATTLE WA AND RETURN	13.95 1,919.95 1,168.82
DMRK21100476	09/30/2011	BERGERBEST,NATHAN S	08/21/2011	08/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, MINNEAPOLIS, MN AND RETURN	8.10 1,275.77 1,885.58
DMRK21100478	09/30/2011	PRICE,JEREMY	08/23/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	60.00 1,336.72 3,391.75
TRAVEL AND TRANSPORTATION OF PERSONS						174,824.19
CV110006235	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	791.95
CV110006643	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	567.70
CV110007621	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	674.40
CV110007933	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	50.20
CV110008507	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	911.70
CV110008628	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	213.30
CV110009498	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	504.70
CV110009617	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	467.40
CV110010712	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	494.20
CV110010965	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	165.50
CV110011260	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	505.90
CV110011378	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	293.60
DMRK21100276	06/14/2011	WALSH,ROBERT K	06/01/2011	06/03/2011	FEES AND OTHER CHARGES	15.00
DMRK21100287	06/15/2011	WILLIAMS,KRISTI	05/31/2011	06/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DMRK21100289	06/15/2011	JP MORGAN CHASE BANK NA	05/20/2011	06/05/2011	FEES AND OTHER CHARGES	100.00
DMRK21100295	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	FEES AND OTHER CHARGES	46.64
DMRK21100305	06/24/2011	MURKOWSKI,LISA A	06/17/2011	06/20/2011	FEES AND OTHER CHARGES	10.00
DMRK21100339	07/15/2011	WILLIAMS,KRISTI	05/31/2011	06/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DMRK21100349	07/20/2011	JP MORGAN CHASE BANK NA	05/31/2011	07/03/2011	FEES AND OTHER CHARGES	240.00
DMRK21100350	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	78.41
DMRK21100379	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	65.20
DMRK21100394	08/17/2011	SUMPTER,GERENE L	08/04/2011	08/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DMRK21100409	09/08/2011	JP MORGAN CHASE BANK NA	07/06/2011	08/19/2011	FEES AND OTHER CHARGES	120.00
DMRK21100466	09/23/2011	JP MORGAN CHASE BANK NA	08/04/2011	09/12/2011	FEES AND OTHER CHARGES	395.00
DMRK21100467	09/26/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	51.99
DMRK21100474	09/30/2011	SLICK,SHERRIE A	09/13/2011	09/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	305.00
DMRK21100478	09/30/2011	PRICE,JEREMY	08/23/2011	09/05/2011	FEES AND OTHER CHARGES	105.00
OTHER CONTRACTUAL SERVICES						7,567.93
DMRK21100202	04/14/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	327.20
DMRK21100239	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.98
DMRK21100295	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,640.92
DMRK21100328	07/08/2011	NOTHDURFT,KRISTEN DAMLER	07/06/2011	07/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.90
DMRK21100449	09/22/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DMRK21100459	09/22/2011	DE VORE ANDREW D	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	292.40
DMRK21100465	09/23/2011	FELLING,MATTHEW T	09/19/2011	09/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	19.99
DMRK21100467	09/26/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	584.00

B-1535

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

B-1536

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1537

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1538

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1539

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

B-1540

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

B-1541

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

B-1542

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

B-1543

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

B-1544

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21100618	05/18/2011	WHINIHAN,ERIKA A O	05/01/2011	05/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DMUY21100620	05/18/2011	BERG,JENNIFER M	05/16/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMUY21100623	05/20/2011	PHILLIPS,PAGE A	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSIO AND RETURN	10.76 40.80
DMUY21100624	05/19/2011	PHILLIPS,PAGE A	05/01/2011	05/15/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.71
DMUY21100627	05/26/2011	MURRAY,PATTY	05/19/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	929.78
DMUY21100628	05/26/2011	SPAHN,MICHAEL	04/23/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SEATTLE AND RETURN	736.09 1,040.09
DMUY21100629	05/25/2011	MARTINEZ,JENNIFER C	05/16/2011	05/16/2011	STAFF TRANSPORTATION SPOKANE TO COEUR D ALENE ID AND RETURN	36.72
DMUY21100630	05/25/2011	MARTINEZ,JENNIFER C	05/17/2011	05/17/2011	STAFF TRANSPORTATION SPOKANE TO COEUR D ALENE ID AND RETURN	36.72
DMUY21100632	06/10/2011	GLASS,ALEXANDRA S	04/16/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	29.90 1,251.45 773.35
DMUY21100635	06/03/2011	KRISTJANSSON,BRIAN L	04/01/2011	04/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.06
DMUY21100636	06/03/2011	KRISTJANSSON,BRIAN L	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	252.46 267.01
DMUY21100637	06/06/2011	VINCENT,ERIN K	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	29.38 183.60
DMUY21100638	06/03/2011	VINCENT,ERIN K	05/02/2011	05/27/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DMUY21100639	06/06/2011	CUEVA FLORES,SERGIO R	05/21/2011	05/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.00
DMUY21100640	06/06/2011	CUEVA FLORES,SERGIO R	05/01/2011	05/12/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.40
DMUY21100642	06/06/2011	HODGES,DAVID M	05/19/2011	05/19/2011	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	109.14
DMUY21100643	06/03/2011	BABB,SHEILA M	04/12/2011	04/12/2011	STAFF TRANSPORTATION SEATTLE TO EVERETT, BELLINGHAM AND RETURN	95.88
DMUY21100644	06/06/2011	BABB,SHEILA M	05/14/2011	05/14/2011	STAFF TRANSPORTATION SEATTLE TO AMANDA PARK AND RETURN	156.06
DMUY21100645	06/06/2011	BABB,SHEILA M	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	18.22 202.66
DMUY21100646	06/06/2011	BABB,SHEILA M	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA, ABERDEEN AND RETURN	10.87 114.22
DMUY21100647	06/03/2011	BABB,SHEILA M	04/01/2011	04/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.19
DMUY21100648	06/06/2011	BABB,SHEILA M	05/01/2011	05/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.81
DMUY21100649	06/06/2011	YBARRA,URIEL A	05/01/2011	05/31/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.00
DMUY21100650	06/07/2011	YBARRA,URIEL A	05/13/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO VANCOUVER, PORTLAND OR AND RETURN	171.47 229.86
DMUY21100651	06/03/2011	HODGES,DAVID M	05/16/2011	05/31/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.51
DMUY21100653	06/07/2011	KRISTJANSSON,BRIAN L	04/05/2011	04/05/2011	STAFF PER DIEM SEATTLE TO ELLENSBURG AND RETURN	10.00

B-1545

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

B-1546

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

B-1547

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

B-1548

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21100767	07/13/2011	MURPHY,SEAN JAMES	06/14/2011	06/14/2011	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	28.05
DMUY21100768	07/13/2011	MURPHY,SEAN JAMES	06/20/2011	06/20/2011	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.66
DMUY21100769	07/13/2011	MURPHY,SEAN JAMES	06/21/2011	06/21/2011	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	11.22
DMUY21100770	07/13/2011	MURPHY,SEAN JAMES	06/22/2011	06/22/2011	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	28.05
DMUY21100771	07/13/2011	MURPHY,SEAN JAMES	06/28/2011	06/28/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.68
DMUY21100772	07/13/2011	MURPHY,SEAN JAMES	06/29/2011	06/29/2011	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	37.23
DMUY21100773	07/13/2011	MURPHY,SEAN JAMES	06/30/2011	06/30/2011	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	31.11
DMUY21100775	07/19/2011	MURRAY,PATTY	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,352.00
DMUY21100778	07/18/2011	BILLS,SHAWN L	07/01/2011	07/09/2011	STAFF PER DIEM WASHINGTON DC TO SEATTLE, ANACORTES, PORT ANGELES, PORT TOWNSEND, HOQUIAM, OCEAN SHORES AND RETURN	1,069.30 1,122.05
DMUY21100780	07/19/2011	BERG,JENNIFER M	07/01/2011	07/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMUY21100786	07/20/2011	CUEVA FLORES,SERGIO R	07/01/2011	07/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.80
DMUY21100787	07/19/2011	PHILLIPS,PAGE A	07/08/2011	07/08/2011	STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	99.96
DMUY21100788	07/19/2011	PHILLIPS,PAGE A	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.42 73.95
DMUY21100789	07/19/2011	PHILLIPS,PAGE A	07/01/2011	07/15/2011	VANCOUVER TO CATHLAMET AND RETURN STAFF TRANSPORTATION	19.35
DMUY21100790	07/21/2011	YBARRA,URIEL A	07/01/2011	07/15/2011	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	129.57
DMUY21100791	07/20/2011	YBARRA,URIEL A	07/14/2011	07/14/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.72
DMUY21100792	07/20/2011	CONWAY,MARY J	06/01/2011	07/15/2011	EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	62.73
DMUY21100794	08/01/2011	ONEILL,EDWARD J	06/13/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	140.61 363.33
DMUY21100797	07/29/2011	MURRAY,PATTY	07/22/2011	07/25/2011	SEATTLE TO KENNEWICK, ELLENSBURG, SPOKANE AND RETURN SENATOR'S TRANSPORTATION	1,352.00
DMUY21100798	07/28/2011	VINCENT,ERIN K	07/01/2011	07/15/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	66.06
DMUY21100800	07/29/2011	CULTON,JOHN B	07/14/2011	07/14/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.98 183.60
DMUY21100801	07/29/2011	KRISTJANSSON,BRIAN L	06/01/2011	06/30/2011	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA, RITZVILLE AND RETURN	169.72
DMUY21100802	07/29/2011	KRISTJANSSON,BRIAN L	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.60 228.66
DMUY21100803	07/29/2011	KRISTJANSSON,BRIAN L	06/09/2011	06/10/2011	SEATTLE TO SPOKANE AND RETURN STAFF PER DIEM	159.80 262.65
DMUY21100804	07/29/2011	KRISTJANSSON,BRIAN L	06/30/2011	06/30/2011	STAFF TRANSPORTATION SEATTLE TO KENNEWICK AND RETURN	19.94 104.86
DMUY21100805	07/28/2011	KRISTJANSSON,BRIAN L	05/01/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	15.23

B-1549

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

B-1550

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

B-1551

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

B-1552

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

B-1553

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

B-1554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21100968	09/19/2011	ROONEY.GRACE E	08/30/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, MINNEAPOLIS MN AND RETURN	27.32 719.94 515.60
DMUY21100969	09/15/2011	GLASS.ALEXANDRA S	08/27/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	101.79 974.65
DMUY21100971	09/15/2011	KRIST.JANSSON.BRIAN L	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	10.96 177.40
DMUY21100972	09/15/2011	KRIST.JANSSON.BRIAN L	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	18.76 214.40
DMUY21100973	09/14/2011	KRIST.JANSSON.BRIAN L	07/01/2011	07/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.99
DMUY21100976	09/15/2011	CULTON.JOHN B	09/01/2011	09/01/2011	STAFF TRANSPORTATION SPOKANE TO SPRINGDALE AND RETURN	40.29
DMUY21100977	09/15/2011	CULTON.JOHN B	09/06/2011	09/06/2011	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	76.50
DMUY21100978	09/16/2011	MARTINEZ.JENNIFER C	08/16/2011	08/16/2011	STAFF TRANSPORTATION SPOKANE TO PORTLAND OR, VANCOUVER AND RETURN	340.40
DMUY21100979	09/15/2011	BROTHERS.AMANDA B	09/01/2011	09/01/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMUY21100980	09/16/2011	MURRAY.PATTY	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	677.02
DMUY21100983	09/16/2011	CUEVA FLORES.SERGIO R	09/01/2011	09/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.25
DMUY21100984	09/15/2011	REEVES.KRISTINE M	08/01/2011	08/01/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	38.17
DMUY21100985	09/15/2011	REEVES.KRISTINE M	08/08/2011	08/08/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON, SEATTLE AND RETURN	57.37
DMUY21100986	09/15/2011	REEVES.KRISTINE M	08/17/2011	08/17/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	38.17
DMUY21100987	09/15/2011	REEVES.KRISTINE M	08/24/2011	08/24/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON, SEATTLE AND RETURN	49.37
DMUY21100988	09/15/2011	REEVES.KRISTINE M	08/25/2011	08/25/2011	STAFF PER DIEM TACOMA TO ABERDEEN, SNOHOMISH AND RETURN	13.50 44.64
DMUY21100989	09/19/2011	REEVES.KRISTINE M	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BANGOR, BREMERTON, SEATTLE AND RETURN	64.67 17.98 114.16
DMUY21100990	09/16/2011	REEVES.KRISTINE M	07/06/2011	07/06/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON, BLYN, PORT ANGELES AND RETURN	298.86
DMUY21100991	09/16/2011	REEVES.KRISTINE M	07/10/2011	07/12/2011	STAFF TRANSPORTATION TACOMA TO SPOKANE AND RETURN	33.07
DMUY21100992	09/15/2011	REEVES.KRISTINE M	07/21/2011	07/21/2011	STAFF TRANSPORTATION TACOMA TO PORT ORCHARD AND RETURN	17.00 106.08
DMUY21100993	09/16/2011	REEVES.KRISTINE M	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO MOUNT VERNON, LA CONNER AND RETURN	17.16 21.42
DMUY21100994	09/15/2011	REEVES.KRISTINE M	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATAC, ABERDEEN AND RETURN	22.50 54.49
DMUY21100995	09/15/2011	REEVES.KRISTINE M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PULLISO, SEQUIM AND RETURN	117.14
DMUY21100996	09/16/2011	REEVES.KRISTINE M	07/28/2011	07/28/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON, PORT TOWNSEND AND RETURN	253.78
DMUY21100998	09/19/2011	MURRAY.PATTY	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	34.02
DMUY21101004	09/20/2011	PHILLIPS.PAGE A	09/01/2011	09/15/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1555

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

B-1556

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010966	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	26.00
CV110011261	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	2.00
CV110011379	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	136.20
DMUY21100695	06/16/2011	AMERICAN DATA GUARD	05/18/2011	05/18/2011	FEES AND OTHER CHARGES	157.44
OTHER CONTRACTUAL SERVICES						3,021.44
DMUY21100546	04/26/2011	MURRAY.PATTY	04/16/2011	04/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	16.60
DMUY21100856	08/15/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	47.33
ACQUISITION OF ASSETS						65.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,222,308.95
PERSONNEL BENEFITS						9,389.10
NET PAYROLL EXPENSES						1,231,698.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1558

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1559

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1560

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

B-1561

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

B-1562

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

B-1563

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

B-1564

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21100539	05/11/2011	PROKOP.JASON D	04/18/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, DILLER, HENDERSON, SEWARD, CRETE, LINCOLN, SOUTH SIOUX CITY AND RETURN	93.86 885.00
DNEL21100551	05/17/2011	SILVERHAWK AVIATION INC	04/25/2011	04/25/2011	SENATOR'S TRANSPORTATION	4.305.38
DNEL21100553	05/13/2011	WARD.TAMMY J	03/28/2011	03/28/2011	AIRFARE FOR SEN NELSON LINCOLN TO MILLARD KEARNEY, MILLARD AND RETURN	53.04
DNEL21100554	05/13/2011	WARD.TAMMY J	04/20/2011	04/20/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	41.82
DNEL21100555	05/13/2011	WARD.TAMMY J	04/27/2011	04/27/2011	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: SEWARD; CRETE	14.28
DNEL21100556	05/19/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/09/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	2.264.70
DNEL21100562	05/17/2011	JOHANSEN.PHIL K	04/28/2011	04/28/2011	3/18-29, 3/31-4/4, 4/9-11 AIRFARE FOR SEN NELSON WASHINGTON DC TO OMAHA AND RETURN	45.90
DNEL21100563	05/17/2011	JOHANSEN.PHIL K	04/20/2011	04/20/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	80.58
DNEL21100564	05/18/2011	JOHANSEN.PHIL K	04/15/2011	04/15/2011	STAFF TRANSPORTATION KENESAW TO ELWOOD, HOLDREGE AND RETURN	114.24
DNEL21100565	05/18/2011	FAGIN.JAMES B	05/10/2011	05/10/2011	STAFF TRANSPORTATION KENESAW TO ORD AND RETURN	7.79 129.54
DNEL21100566	05/18/2011	ROGERS.JENNIFER M	05/02/2011	05/02/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION OMAHA TO COLUMBUS, DAVID CITY AND RETURN	200.94
DNEL21100567	05/19/2011	LATIMER.LUISE M	04/02/2011	04/29/2011	SCOTTSSBLUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	118.17
DNEL21100568	05/17/2011	ROGERS.JENNIFER M	05/03/2011	05/03/2011	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.14
DNEL21100570	05/18/2011	ROGERS.JENNIFER M	05/05/2011	05/05/2011	SCOTTSSBLUFF TO ALLIANCE AND RETURN STAFF PER DIEM	8.51 202.98
DNEL21100572	05/25/2011	JOHANSEN.PHIL K	05/02/2011	05/02/2011	STAFF TRANSPORTATION SCOTTSSBLUFF TO NORTH PLATTE AND RETURN	105.06
DNEL21100573	05/25/2011	JOHANSEN.PHIL K	04/16/2011	04/30/2011	STAFF TRANSPORTATION KENESAW TO SARGENT AND RETURN	122.40
DNEL21100574	05/25/2011	JOHANSEN.PHIL K	04/28/2011	04/28/2011	STAFF TRANSPORTATION KENESAW TO NELIGH AND RETURN	159.12
DNEL21100575	05/25/2011	JOHANSEN.PHIL K	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.03 106.59
DNEL21100576	05/24/2011	MCCARTY.JANICE K	04/18/2011	05/17/2011	STAFF TRANSPORTATION KENESAW TO AURORA, GENOA AND RETURN	35.19
DNEL21100577	05/25/2011	HOWARD.KATHERINE M	04/19/2011	04/28/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	972.26
DNEL21100581	05/24/2011	BUSH.HALEY C	05/13/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	27.54
DNEL21100582	05/26/2011	WILLIAMSON.DAYLE E	05/18/2011	05/18/2011	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	61.20
DNEL21100583	05/25/2011	WILLIAMSON.DAYLE E	05/11/2011	05/11/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.20
DNEL21100584	05/25/2011	WILLIAMSON.DAYLE E	05/10/2011	05/10/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	27.54
DNEL21100585	05/25/2011	WILLIAMSON.DAYLE E	05/12/2011	05/12/2011	STAFF TRANSPORTATION LINCOLN TO FIRTH AND RETURN	27.54
DNEL21100586	05/25/2011	WILLIAMSON.DAYLE E	05/07/2011	05/07/2011	STAFF TRANSPORTATION LINCOLN TO FIRTH AND RETURN	53.04
DNEL21100587	05/25/2011	WILLIAMSON.DAYLE E	05/04/2011	05/04/2011	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	66.30
DNEL21100588	05/25/2011	BECKER.TIMOTHY A	05/13/2011	05/13/2011	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN LINCOLN TO OMAHA AND RETURN	55.59

B-1565

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

B-1566

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

B-1567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21100696	07/11/2011	JP MORGAN CHASE BANK NA	05/15/2011	06/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR NELSON AS FOLLOWS: 5/19-23, 5/26-6/7, 6/9-13 WASHINGTON DC TO OMAHA AND RETURN; 6/23 WASHINGTON DC TO OMAHA	2,484.40
DNEL21100697	07/08/2011	WARD.TAMMY J	06/23/2011	06/23/2011	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	51.00
DNEL21100699	07/13/2011	ARMSTRONG.REBECCA L	05/31/2011	07/01/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.37
DNEL21100700	07/15/2011	LEAHY.PATRICK J	06/02/2011	06/30/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.04
DNEL21100702	07/19/2011	JOHANSEN.PHIL K	06/30/2011	06/30/2011	STAFF TRANSPORTATION KENESAW TO FULLERTON AND RETURN	85.68
DNEL21100703	07/19/2011	JOHANSEN.PHIL K	06/29/2011	06/29/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	46.41
DNEL21100704	07/19/2011	JOHANSEN.PHIL K	06/28/2011	06/28/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, BOELUS AND RETURN	60.18
DNEL21100705	07/19/2011	JOHANSEN.PHIL K	06/11/2011	06/30/2011	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DNEL21100708	07/19/2011	JP MORGAN CHASE BANK NA	07/03/2011	07/10/2011	STAFF TRANSPORTATION AIRFARE FOR A WILCOX WASHINGTON DC TO LINCOLN AND RETURN	574.32
DNEL21100715	07/21/2011	ROGERS.JENNIFER M	07/09/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	85.09 272.34
DNEL21100716	07/20/2011	ROGERS.JENNIFER M	07/11/2011	07/11/2011	SCOTTSBLUFF TO MCCOOK AND RETURN STAFF TRANSPORTATION	73.44
DNEL21100717	07/21/2011	ROGERS.JENNIFER M	06/29/2011	06/29/2011	SCOTTSBLUFF TO OSHKOSH AND RETURN STAFF PER DIEM	6.96 199.92
DNEL21100718	07/29/2011	WILCOX.ALISSA M	07/03/2011	07/10/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO HALSEY, ALLIANCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 59.47
DNEL21100719	07/22/2011	JOHANSEN.PHIL K	07/07/2011	07/07/2011	WASHINGTON DC TO LINCOLN AND RETURN STAFF TRANSPORTATION	60.18
DNEL21100720	07/22/2011	JOHANSEN.PHIL K	07/06/2011	07/06/2011	KENESAW TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	94.86
DNEL21100721	07/22/2011	JOHANSEN.PHIL K	07/08/2011	07/08/2011	KENESAW TO HOLDREGE, ALMA, NAPONEE AND RETURN STAFF TRANSPORTATION	157.08
DNEL21100727	08/01/2011	JOHANSEN.PHIL K	07/01/2011	07/15/2011	KENESAW TO ONEILL AND RETURN STAFF TRANSPORTATION	81.60
DNEL21100728	08/01/2011	JOHANSEN.PHIL K	07/12/2011	07/12/2011	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.02
DNEL21100729	08/02/2011	JOHANSEN.PHIL K	07/15/2011	07/15/2011	KENESAW TO BOELUS AND RETURN STAFF TRANSPORTATION	224.91
DNEL21100730	08/02/2011	JOHANSEN.PHIL K	07/11/2011	07/11/2011	KENESAW TO NIOBRARA AND RETURN STAFF TRANSPORTATION	174.42
DNEL21100731	08/02/2011	SILVERHAWK AVIATION INC	06/17/2011	06/17/2011	KENESAW TO ATKINSON AND RETURN SENATOR'S TRANSPORTATION	2,374.44
DNEL21100736	08/02/2011	ROGERS.JENNIFER M	07/21/2011	07/21/2011	AIRFARE FOR SEN NELSON LINCOLN TO MILLARD, SIOUX CITY, MILLARD, AND RETURN STAFF PER DIEM	9.49 202.47
DNEL21100737	08/02/2011	ROGERS.JENNIFER M	07/18/2011	07/18/2011	SCOTTSBLUFF TO NORTH PLATTE AND RETURN STAFF PER DIEM	11.18 202.47
DNEL21100738	08/02/2011	WARD.TAMMY J	07/22/2011	07/22/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN	110.16
DNEL21100739	08/03/2011	BECKER.TIMOTHY A	07/18/2011	07/21/2011	LINCOLN TO FALLS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	68.31 531.60
DNEL21100740	08/01/2011	WARD.TAMMY J	07/15/2011	07/15/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	731.63
DNEL21100741	08/01/2011	WARD.TAMMY J	07/20/2011	07/20/2011	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN STAFF TRANSPORTATION LINCOLN TO WAVERLY AND RETURN	51.00 17.34

B-1568

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

B-1569

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

B-1570

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

B-1571

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

B-1572

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

B-1573

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1575

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

B-1576

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1577

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

B-1578

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

B-1579

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

B-1580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100632	05/05/2011	MITCHELL.PETER J	04/21/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	200.89 637.86
DNES21100644	05/09/2011	BANNISTER.JACQUELYN T	04/28/2011	04/28/2011	TALLAHASSEE TO MIAMI AND RETURN STAFF TRANSPORTATION	6.50
DNES21100645	05/09/2011	ARTHUR.BARBARA S	04/12/2011	04/12/2011	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.50
DNES21100646	05/11/2011	ARTHUR.BARBARA S	04/18/2011	04/18/2011	MELBOURNE BEACH TO KENNEDY SPACE CENTER AND RETURN STAFF TRANSPORTATION	49.50
DNES21100647	05/09/2011	ARTHUR.BARBARA S	04/29/2011	04/29/2011	IN AND AROUND MELBOURNE BEACH STAFF TRANSPORTATION	45.00
DNES21100648	05/09/2011	LAWSON.WILLOWSTINE	04/14/2011	04/14/2011	MELBOURNE BEACH TO KENNEDY SPACE CENTER AND RETURN STAFF TRANSPORTATION	20.50
DNES21100649	05/09/2011	LAWSON.WILLOWSTINE	04/15/2011	04/15/2011	MIAMI TO HOLLYWOOD AND RETURN STAFF TRANSPORTATION	13.00
DNES21100650	05/10/2011	LAWSON.WILLOWSTINE	04/29/2011	04/29/2011	MIAMI TO HOLLYWOOD TO FORT LAUDERDALE STAFF TRANSPORTATION	30.00
DNES21100651	05/11/2011	LAWSON.WILLOWSTINE	04/08/2011	04/08/2011	MIAMI TO HOLLYWOOD TO FORT LAUDERDALE; FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DNES21100652	05/09/2011	BROWN.CELESTE	04/15/2011	04/30/2011	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	317.25
DNES21100653	05/09/2011	BROWN.CELESTE	04/18/2011	04/18/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DNES21100654	05/09/2011	BROWN.CELESTE	04/21/2011	04/21/2011	STAFF TRANSPORTATION ORLANDO TO COCOA AND RETURN	11.70
DNES21100658	05/09/2011	MCGEE.DIANA L	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	80.00 83.26
DNES21100664	05/12/2011	BARTH.MICHELLE A	04/01/2011	04/30/2011	ORLANDO TO LAKELAND AND RETURN STAFF TRANSPORTATION	107.50
DNES21100665	05/11/2011	MCGOVERN.MICHELLE OYOLA	04/21/2011	05/04/2011	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	73.00
DNES21100666	05/12/2011	VILLA.PEDRO M	04/01/2011	04/30/2011	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	154.00
DNES21100668	05/13/2011	HESTER.MARY LOUISE	05/02/2011	05/02/2011	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.00
DNES21100669	05/17/2011	MITCHELL.PETER J	05/03/2011	05/05/2011	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20 434.50 540.30
DNES21100670	05/19/2011	NELSON.BILL	04/14/2011	05/02/2011	TALLAHASSEE TO JACKSONVILLE AND RETURN STAFF INCIDENTALS	44.43 107.27 1,921.53
DNES21100671	05/18/2011	NELSON.BILL	05/05/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.42 59.39 690.11
DNES21100672	05/17/2011	BANNISTER.JACQUELYN T	05/11/2011	05/11/2011	WASHINGTON DC TO ORLANDO, PALM BEACH, ORLANDO, PALM BEACH, ORLANDO, MELBOURNE, SENATOR'S INCIDENTALS SENATOR'S PER DIEM	61.20 481.79 330.80
DNES21100673	05/19/2011	BANNISTER.JACQUELYN T	05/08/2011	05/10/2011	WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN STAFF TRANSPORTATION	61.20 481.79 330.80
DNES21100674	05/17/2011	BARTH.MICHELLE A	05/06/2011	05/06/2011	TALLAHASSEE TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	13.50 49.00
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	

B-1581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100676	05/18/2011	DAVICH.SHERRY H	05/08/2011	05/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	61.20 475.42 435.90
DNES21100679	05/19/2011	ANDERSON.RASHAHRA T	05/06/2011	05/06/2011	STAFF TRANSPORTATION	45.00
DNES21100680	05/19/2011	ANDERSON.RASHAHRA T	05/11/2011	05/11/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.50
DNES21100681	05/19/2011	ANDERSON.RASHAHRA T	05/12/2011	05/12/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.50
DNES21100682	05/19/2011	ANDERSON.RASHAHRA T	05/13/2011	05/13/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DNES21100683	05/19/2011	LAWSON.WILLOWSTINE	05/03/2011	05/06/2011	TAMPA TO LARGO, BROOKSVILLE, DADE CITY AND RETURN STAFF TRANSPORTATION	50.00
DNES21100684	05/20/2011	LAWSON.WILLOWSTINE	05/10/2011	05/10/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DNES21100685	05/20/2011	LAWSON.WILLOWSTINE	05/12/2011	05/12/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	5.50
DNES21100686	05/20/2011	LAWSON.WILLOWSTINE	05/13/2011	05/13/2011	IN AND AROUND MIAMI STAFF TRANSPORTATION	30.50
DNES21100687	05/20/2011	ANDERSON.RASHAHRA T	05/09/2011	05/09/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	41.50
DNES21100688	05/23/2011	MCGEE.DIANA L	05/10/2011	05/10/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	156.00
DNES21100689	05/20/2011	MCGEE.DIANA L	05/11/2011	05/11/2011	FORT MYERS TO WAUCHULA AND RETURN STAFF TRANSPORTATION	7.50
DNES21100690	05/20/2011	MCGEE.DIANA L	05/13/2011	05/13/2011	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.00
DNES21100691	05/23/2011	MCGEE.DIANA L	05/12/2011	05/12/2011	FORT MYERS TO SARASOTA AND RETURN STAFF PER DIEM	20.00 87.50
DNES21100697	05/23/2011	MITCHELL.PETER J	05/08/2011	05/12/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	122.40 905.25 624.80
DNES21100698	05/24/2011	ATKINS.SHERI C	05/10/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE AND RETURN	530.80 746.57
DNES21100702	05/23/2011	NELSON.BILL	05/12/2011	05/16/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, LAKE LAND, ORLANDO, TAMPA, ORLANDO, BOSTON MA AND RETURN	9.99 492.81
DNES21100704	05/26/2011	BANNISTER.JACQUELYN T	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON, JASPER AND RETURN	1.06 88.14
DNES21100705	05/25/2011	BANNISTER.JACQUELYN T	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	3.26 50.86
DNES21100706	06/03/2011	BANNISTER.JACQUELYN T	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY, LIVE OAK AND RETURN	21.31 32.63
DNES21100707	05/25/2011	ANDERSON.RASHAHRA T	05/16/2011	05/16/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DNES21100708	05/25/2011	ANDERSON.RASHAHRA T	05/17/2011	05/17/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21100709	05/25/2011	ANDERSON.RASHAHRA T	05/18/2011	05/18/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DNES21100710	05/31/2011	MCGOVERN.MICHELLE OYOLA	05/05/2011	05/18/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DNES21100711	05/25/2011	MCGOVERN.MICHELLE OYOLA	05/12/2011	05/12/2011	STAFF TRANSPORTATION WEST PALM BEACH TO PALM CITY AND RETURN	39.50

B-1582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100714	06/03/2011	MCGEE,DIANA L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.33 79.00
DNES21100715	06/01/2011	MCGEE,DIANA L	05/18/2011	05/18/2011	FORT MYERS TO LAKE PLACID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 85.52
DNES21100716	06/01/2011	MCGEE,DIANA L	05/19/2011	05/19/2011	FORT MYERS TO IMMOKALEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 45.71
DNES21100717	05/31/2011	BARTH,MICHELLE A	05/18/2011	05/18/2011	FORT MYERS TO ARCADIA AND RETURN STAFF TRANSPORTATION	44.00
DNES21100718	05/31/2011	BARTH,MICHELLE A	05/19/2011	05/19/2011	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	52.00
DNES21100721	06/02/2011	MITCHELL,PETER J	05/17/2011	05/19/2011	JACKSONVILLE TO PALATKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	61.20 439.75 563.80
DNES21100722	06/03/2011	MITCHELL,PETER J	05/20/2011	05/22/2011	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	103.04 416.57
DNES21100723	06/01/2011	MANZO,JOSIAH D	05/21/2011	05/21/2011	TALLAHASSEE TO TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.81 118.25
DNES21100724	06/02/2011	NELSON,BILL	05/19/2011	05/23/2011	ORLANDO TO TAMPA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.55 190.74 590.79
DNES21100726	06/02/2011	VENKATESH,RUPA T	05/24/2011	05/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, KISSIMMEE, ANNA MARIA, TAMPA, SAINT PETERSBURG, ORLANDO AND RETURN STAFF PER DIEM	5.89 151.00
DNES21100727	06/02/2011	MCGEE,DIANA L	05/23/2011	05/24/2011	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	57.27
DNES21100728	06/01/2011	ANDERSON,RASHAHRA T	05/20/2011	05/20/2011	FORT MYERS TO PUNTA GORDA AND RETURN STAFF TRANSPORTATION	55.00
DNES21100729	06/01/2011	ANDERSON,RASHAHRA T	05/22/2011	05/24/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.00
DNES21100730	06/01/2011	SENIOR,KELDA D	05/14/2011	05/14/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.00
DNES21100731	06/02/2011	SENIOR,KELDA D	05/21/2011	05/21/2011	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.24 125.00
DNES21100732	06/02/2011	LAWSON,WILLOWSTINE	05/14/2011	05/14/2011	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	14.50
DNES21100733	06/02/2011	LAWSON,WILLOWSTINE	05/16/2011	05/16/2011	IN AND AROUND MIAMI STAFF TRANSPORTATION	23.50
DNES21100734	06/02/2011	LAWSON,WILLOWSTINE	05/17/2011	05/17/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	19.50
DNES21100735	06/02/2011	LAWSON,WILLOWSTINE	05/17/2011	05/17/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	7.50
DNES21100736	06/02/2011	LAWSON,WILLOWSTINE	05/20/2011	05/20/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DNES21100737	06/02/2011	LAWSON,WILLOWSTINE	05/20/2011	05/20/2011	FORT LAUDERDALE TO MIAMI AND RETURN STAFF TRANSPORTATION	15.00
DNES21100738	06/01/2011	LAWSON,WILLOWSTINE	05/21/2011	05/21/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	20.00
DNES21100739	06/02/2011	LAWSON,WILLOWSTINE	05/24/2011	05/24/2011	IN AND AROUND MIAMI STAFF TRANSPORTATION	15.50
DNES21100740	06/01/2011	BARTH,MICHELLE A	05/24/2011	05/24/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	35.00
DNES21100741	06/01/2011	STEIN,MARIN	05/24/2011	05/24/2011	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

B-1583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100743	06/02/2011	ARTHUR, BARBARA S	05/05/2011	05/05/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO MERRITT ISLAND AND RETURN	38.00
DNES21100744	06/03/2011	ARTHUR, BARBARA S	05/09/2011	05/09/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	107.00
DNES21100745	06/02/2011	ARTHUR, BARBARA S	05/26/2011	05/26/2011	STAFF PER DIEM	6.03
					STAFF TRANSPORTATION MELBOURNE TO TITUSVILLE AND RETURN	49.00
DNES21100746	06/03/2011	GREENE, ARTENA	05/21/2011	05/21/2011	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	103.00
DNES21100747	06/02/2011	BROWN, CELESTE	05/11/2011	05/11/2011	STAFF PER DIEM	1.49
					STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	89.50
DNES21100748	06/02/2011	BROWN, CELESTE	05/19/2011	05/19/2011	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	65.00
DNES21100749	06/03/2011	BROWN, CELESTE	05/02/2011	05/20/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.00
DNES21100750	06/02/2011	BROWN, CELESTE	05/25/2011	05/25/2011	STAFF TRANSPORTATION	90.00
DNES21100751	06/02/2011	BROWN, CELESTE	05/13/2011	05/13/2011	ORLANDO TO OCALA AND RETURN STAFF TRANSPORTATION	89.50
DNES21100760	06/07/2011	MCGOVERN, MICHELLE OYOLA	05/25/2011	06/01/2011	ORLANDO TO LAKELAND TO MAITLAND STAFF TRANSPORTATION	50.00
DNES21100761	06/07/2011	BANNISTER, JACQUELYN T	05/01/2011	05/31/2011	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DNES21100762	06/08/2011	MITCHELL, PETER J	05/24/2011	05/27/2011	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	52.50 506.35 630.30
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, COLUMBIA SC AND RETURN	21.93
DNES21100764	06/08/2011	BANNISTER, JACQUELYN T	05/31/2011	06/01/2011	STAFF PER DIEM	87.72
					STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	156.50
DNES21100765	06/08/2011	BARTH, MICHELLE A	05/01/2011	05/31/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DNES21100766	06/10/2011	WILDGOOSE, LAURENCE S S	04/14/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DNES21100767	06/09/2011	ARTHUR, BARBARA S	05/28/2011	05/28/2011	STAFF TRANSPORTATION	22.50
DNES21100768	06/09/2011	ARTHUR, BARBARA S	05/31/2011	05/31/2011	MELBOURNE TO ROCKLEDGE AND RETURN STAFF TRANSPORTATION	28.36
DNES21100770	06/09/2011	BANNISTER, JACQUELYN T	06/02/2011	06/02/2011	MELBOURNE TO PATRICK AFB AND RETURN STAFF TRANSPORTATION	5.98
DNES21100771	06/09/2011	BANNISTER, JACQUELYN T	06/03/2011	06/03/2011	TALLAHASSEE TO MARIANNA AND RETURN STAFF PER DIEM	78.61
					STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS, MIDWAY AND RETURN	69.00
DNES21100772	06/09/2011	ANDERSON, RASHAHRA T	06/02/2011	06/02/2011	STAFF TRANSPORTATION	67.50
DNES21100773	06/09/2011	ANDERSON, RASHAHRA T	06/03/2011	06/03/2011	TAMPA TO PORT RICHEY, DUNEDIN, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	30.00
DNES21100774	06/09/2011	ANDERSON, RASHAHRA T	06/04/2011	06/04/2011	TAMPA TO PORT RICHEY, DADE CITY, ST PETERSBURG AND RETURN STAFF TRANSPORTATION	30.00
DNES21100780	06/15/2011	NELSON, BILL	05/26/2011	06/06/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	16.53 194.82 1,037.08
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, FERNANDINA BEACH, ORANGE CITY, ORLANDO AND RETURN	13.73
DNES21100781	06/16/2011	BARTH, MICHELLE A	06/07/2011	06/07/2011	STAFF PER DIEM	42.00
					STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	15.00
DNES21100782	06/16/2011	MCGEE, DIANA L	05/25/2011	05/25/2011	STAFF PER DIEM	65.64
					STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	

B-1584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100783	06/16/2011	MCGEE,DIANA L	06/01/2011	06/01/2011	STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	88.69
DNES21100784	06/20/2011	BANNISTER,JACQUELYN T	06/07/2011	06/07/2011	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	41.78
DNES21100785	06/16/2011	BANNISTER,JACQUELYN T	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	1.71 14.18
DNES21100786	06/17/2011	BROWN,CELESTE	05/29/2011	06/09/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.25
DNES21100787	06/20/2011	MCGEE,DIANA L	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	8.00 48.69
DNES21100788	06/20/2011	MCGEE,DIANA L	06/09/2011	06/09/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21100789	06/20/2011	BANNISTER,JACQUELYN T	06/09/2011	06/09/2011	STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL AND RETURN	39.49
DNES21100790	06/20/2011	MCCOMAS,LEANDRA G	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WEST PALM BEACH AND RETURN	17.00 11.55
DNES21100796	06/23/2011	NELSON,BILL	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	11.00
DNES21100797	06/24/2011	NELSON,BILL	05/19/2011	05/23/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, KISSIMEE, ANNA MARIA, TAMPA, SAINT PETERSBURG, ORLANDO AND RETURN	133.80
DNES21100799	06/20/2011	LAWSON,WILLOWSTINE	06/06/2011	06/06/2011	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	15.50
DNES21100800	06/23/2011	LAWSON,WILLOWSTINE	06/10/2011	06/10/2011	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	11.50
DNES21100801	06/20/2011	MCGOVERN,MICHELLE OYOLA	06/02/2011	06/15/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DNES21100806	06/23/2011	ARTHUR,BARBARA S	06/16/2011	06/16/2011	STAFF TRANSPORTATION MELBOURNE TO TITUSVILLE AND RETURN	49.50
DNES21100807	06/23/2011	ARTHUR,BARBARA S	06/17/2011	06/17/2011	STAFF TRANSPORTATION MELBOURNE TO PATRICK AFB AND RETURN	24.50
DNES21100808	06/23/2011	ARTHUR,BARBARA S	06/17/2011	06/17/2011	STAFF TRANSPORTATION MELBOURNE TO COCOA BEACH AND RETURN	30.00
DNES21100809	06/23/2011	MCGEE,DIANA L	06/14/2011	06/14/2011	STAFF TRANSPORTATION FORT MYERS TO LEHIGH ACRES AND RETURN	34.00
DNES21100810	06/23/2011	MCGEE,DIANA L	06/15/2011	06/15/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DNES21100811	06/23/2011	MCGEE,DIANA L	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO PLACIDA AND RETURN	15.00 65.26
DNES21100812	06/24/2011	MCCOMAS,LEANDRA G	06/15/2011	06/16/2011	STAFF PER DIEM MIAMI TO ORLANDO AND RETURN	127.33
DNES21100815	06/24/2011	BANNISTER,JACQUELYN T	06/16/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS, SANTA ROSA BEACH AND RETURN	10.68 64.76
DNES21100816	07/06/2011	DEBOSE,ALISON C	06/15/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DAVIE TO ORLANDO, FORT LAUDERDALE AND RETURN	133.68 199.85
DNES21100818	06/27/2011	NELSON,BILL	06/16/2011	06/20/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, MIAMI AND RETURN	12.20 1,065.20
DNES21100819	06/28/2011	LAWSON,WILLOWSTINE	06/18/2011	06/18/2011	STAFF TRANSPORTATION IN AND AROUND MIAMI	17.50
DNES21100820	07/05/2011	MITCHELL,PETER J	06/09/2011	06/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	304.29 643.63
DNES21100821	07/05/2011	MITCHELL,PETER J	06/15/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	258.85 299.40

B-1585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100822	06/28/2011	LAWSON.WILLOWSTINE	06/16/2011	06/17/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DNES21100823	06/28/2011	MCGOVERN.MICHELLE OYOLA	06/21/2011	06/21/2011	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	45.50
DNES21100824	06/28/2011	ANDERSON.RASHAHRA T	06/16/2011	06/16/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DNES21100825	06/28/2011	ANDERSON.RASHAHRA T	06/17/2011	06/17/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21100826	06/28/2011	ANDERSON.RASHAHRA T	06/20/2011	06/20/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DNES21100827	06/28/2011	ANDERSON.RASHAHRA T	06/21/2011	06/21/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DNES21100828	06/28/2011	ANDERSON.RASHAHRA T	06/23/2011	06/23/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DNES21100829	07/01/2011	ANDERSON.RASHAHRA T	06/17/2011	06/17/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DNES21100837	07/11/2011	GUSTAVE.PEGGY	06/18/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	15.00 149.98
DNES21100838	07/07/2011	DE TOMA.FRANK J	06/24/2011	06/24/2011	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	79.48
DNES21100841	07/07/2011	BANNISTER.JACQUELYN T	06/23/2011	06/23/2011	STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH AND RETURN	66.11
DNES21100842	07/11/2011	NELSON.BILL	06/24/2011	06/28/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, OCALA, ORLANDO, JACKSONVILLE, ORLANDO AND RETURN	8.79 327.31
DNES21100843	07/08/2011	BROWN.CELESTE	06/24/2011	06/24/2011	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	108.50
DNES21100844	07/07/2011	BARTH.MICHELLE A	06/28/2011	06/28/2011	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21100845	07/08/2011	BROWN.CELESTE	06/20/2011	06/27/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.00
DNES21100846	07/08/2011	BROWN.CELESTE	06/25/2011	06/25/2011	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	132.50
DNES21100847	07/07/2011	BARTH.MICHELLE A	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	5.00 37.50
DNES21100848	07/07/2011	BROWN.CELESTE	06/19/2011	06/19/2011	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	94.25
DNES21100851	07/13/2011	MICKLE.STEPHANIE M	06/22/2011	06/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	109.29 645.85 512.40
DNES21100853	07/11/2011	MCGEE.DIANA L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	10.43 96.00
DNES21100854	07/11/2011	MCGEE.DIANA L	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	20.26 83.81
DNES21100855	07/08/2011	BARTH.MICHELLE A	06/30/2011	06/30/2011	STAFF TRANSPORTATION JACKSONVILLE TO LAKE BUTLER AND RETURN	52.50
DNES21100856	07/08/2011	LAWSON.WILLOWSTINE	06/23/2011	06/23/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DNES21100857	07/08/2011	LAWSON.WILLOWSTINE	06/25/2011	06/25/2011	STAFF TRANSPORTATION MIAMI TO NORTH MIAMI BEACH AND RETURN	39.00
DNES21100858	07/08/2011	LAWSON.WILLOWSTINE	06/28/2011	06/28/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DNES21100859	07/07/2011	LAWSON.WILLOWSTINE	06/29/2011	06/29/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DNES21100860	07/07/2011	LAWSON.WILLOWSTINE	06/30/2011	06/30/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50

B-1586

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100861	07/12/2011	MITCHELL.PETER J	07/01/2011	07/01/2011	STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE AND RETURN	162.50
DNES21100862	07/11/2011	MITCHELL.PETER J	06/26/2011	06/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE, ORLANDO, WASHINGTON DC AND RETURN	61.20 473.75 626.69
DNES21100863	07/11/2011	BANNISTER.JACQUELYN T	06/01/2011	06/30/2011	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DNES21100864	07/11/2011	BARTH.MICHELLE A	06/01/2011	06/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DNES21100865	07/11/2011	WILDGOOSE.LAURENCE S S	06/06/2011	07/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DNES21100866	07/11/2011	MCGOVERN.MICHELLE OYOLA	06/28/2011	06/28/2011	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	62.50
DNES21100867	07/11/2011	MCGOVERN.MICHELLE OYOLA	06/22/2011	06/30/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DNES21100868	07/11/2011	MCGOVERN.MICHELLE OYOLA	06/29/2011	06/29/2011	STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	79.25
DNES21100870	07/13/2011	WALLS.CANDACE R	06/29/2011	06/29/2011	STAFF PER DIEM WEST PALM BEACH TO MIAMI AND RETURN	10.00
DNES21100871	07/11/2011	SENIOR.KELDA D	06/20/2011	06/20/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21100872	07/13/2011	SENIOR.KELDA D	06/28/2011	06/28/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21100873	07/15/2011	ANDERSON.RASHAHRA T	06/24/2011	06/24/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21100874	07/15/2011	ANDERSON.RASHAHRA T	06/25/2011	06/25/2011	STAFF TRANSPORTATION TAMPA TO WEEKI WACHEE AND RETURN	57.00
DNES21100875	07/15/2011	ANDERSON.RASHAHRA T	06/27/2011	06/27/2011	STAFF TRANSPORTATION TAMPA TO DADE CITY, NEW PORT RICHEY AND RETURN	57.50
DNES21100876	07/15/2011	ANDERSON.RASHAHRA T	06/28/2011	06/28/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21100877	07/15/2011	ANDERSON.RASHAHRA T	07/05/2011	07/05/2011	STAFF TRANSPORTATION TAMPA TO DADE CITY, ZEPHYRHILLS, BROOKVILLE AND RETURN	65.50
DNES21100878	07/15/2011	MCGEE.DIANA L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	11.49 48.71
DNES21100879	07/15/2011	MCGEE.DIANA L	07/07/2011	07/07/2011	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	67.69
DNES21100884	07/21/2011	NELSON.BILL	07/07/2011	07/11/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MELBOURNE BEACH, ORLANDO, NASHVILLE TN AND RETURN	3.20 21.36 530.14
DNES21100885	07/20/2011	MITCHELL.PETER J	07/05/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, ORLANDO AND RETURN	433.79 704.44
DNES21100886	07/22/2011	ARTHUR.BARBARA S	06/29/2011	06/29/2011	STAFF TRANSPORTATION MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DNES21100887	07/22/2011	ARTHUR.BARBARA S	07/08/2011	07/08/2011	STAFF TRANSPORTATION MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DNES21100888	07/22/2011	MITCHELL.PETER J	07/12/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	423.69 554.80
DNES21100889	07/28/2011	BANNISTER.JACQUELYN T	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CROSS CITY, LIVE OAK AND RETURN	5.45 70.42
DNES21100890	07/22/2011	MCGEE.DIANA L	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NORTH PORT AND RETURN	13.18 65.14
DNES21100891	07/22/2011	MCGEE.DIANA L	07/12/2011	07/12/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50

B-1587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100892	07/25/2011	MCGEE,DIANA L	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.23 76.07
DNES21100893	07/22/2011	BARTH,MICHELLE A	07/18/2011	07/18/2011	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	44.00
DNES21100894	07/22/2011	ANDERSON,RASHAHRA T	07/11/2011	07/11/2011	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	42.50
DNES21100895	07/22/2011	ANDERSON,RASHAHRA T	07/13/2011	07/13/2011	TAMPA TO TARPON SPRINGS, SEMINOLE AND RETURN STAFF TRANSPORTATION	30.50
DNES21100896	07/22/2011	ANDERSON,RASHAHRA T	07/14/2011	07/14/2011	TAMPA TO ST PETERSBURG AND RETURN STAFF TRANSPORTATION	67.50
DNES21100897	07/22/2011	ANDERSON,RASHAHRA T	07/18/2011	07/18/2011	TAMPA TO WEEKI WACHEE, NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	29.00
DNES21100909	07/28/2011	BANNISTER,JACQUELYN T	07/21/2011	07/22/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.61
DNES21100910	08/01/2011	MCGEE,DIANA L	07/18/2011	07/18/2011	TALLAHASSEE TO PENSACOLA, FREEPORT AND RETURN STAFF PER DIEM	15.82 88.91
DNES21100911	07/28/2011	MCGEE,DIANA L	07/20/2011	07/20/2011	FORT MYERS TO WAUCHULA AND RETURN STAFF PER DIEM	9.04 80.46
DNES21100912	07/28/2011	MCGEE,DIANA L	07/21/2011	07/21/2011	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	12.00
DNES21100913	07/28/2011	LAWSON,WILLOWSTINE	07/02/2011	07/02/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DNES21100914	08/02/2011	LAWSON,WILLOWSTINE	07/15/2011	07/15/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	82.73
DNES21100915	07/28/2011	LAWSON,WILLOWSTINE	07/11/2011	07/19/2011	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	80.00
DNES21100920	07/28/2011	MCGOVERN,MICHELLE OYOLA	07/18/2011	07/18/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DNES21100921	07/28/2011	MCGOVERN,MICHELLE OYOLA	07/07/2011	07/20/2011	WEST PALM BEACH TO MIAMI AND RETURN STAFF TRANSPORTATION	56.50
DNES21100922	07/28/2011	MCGOVERN,MICHELLE OYOLA	07/15/2011	07/15/2011	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.50
DNES21100923	07/29/2011	NELSON,BILL	07/15/2011	07/18/2011	WEST PALM BEACH TO OKEECHOBEE AND RETURN SENATOR'S INCIDENTALS	9.34 16.59 1,100.07
DNES21100930	08/02/2011	DAVICH,SHERRY H	07/18/2011	07/26/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	36.00
DNES21100931	08/03/2011	BROWN,CELESTE	07/25/2011	07/25/2011	WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, ORLANDO, JACKSONVILLE AND RETURN STAFF TRANSPORTATION	20.00 159.50
DNES21100932	08/03/2011	BROWN,CELESTE	07/09/2011	07/22/2011	ORLANDO TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	125.00
DNES21100933	08/02/2011	BROWN,CELESTE	07/21/2011	07/21/2011	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DNES21100934	08/03/2011	MITCHELL,PETER J	07/18/2011	07/22/2011	ORLANDO TO LAKELAND AND RETURN STAFF PER DIEM	589.56 717.52
DNES21100935	08/02/2011	BANNISTER,JACQUELYN T	07/26/2011	07/26/2011	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, JACKSONVILLE AND RETURN	12.00 47.51
DNES21100937	08/04/2011	LAWSON,WILLOWSTINE	07/26/2011	07/26/2011	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	19.50
DNES21100938	08/04/2011	LAWSON,WILLOWSTINE	07/04/2011	07/04/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DNES21100939	08/04/2011	ANDERSON,RASHAHRA T	07/26/2011	07/26/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.50
DNES21100940	08/04/2011	BARTH,MICHELLE A	07/01/2011	07/31/2011	TAMPA TO ST PETERSBURG, DADE CITY, WESLEY CHAPEL AND RETURN STAFF TRANSPORTATION	52.50
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100941	08/04/2011	ARTHUR, BARBARA S	07/25/2011	07/25/2011	STAFF TRANSPORTATION IN AND AROUND MELBOURNE BEACH	11.00
DNES21100942	08/05/2011	ARTHUR, BARBARA S	07/28/2011	07/28/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO VIERA AND RETURN	32.00
DNES21100943	08/04/2011	ARTHUR, BARBARA S	07/30/2011	07/30/2011	STAFF TRANSPORTATION IN AND AROUND MELBOURNE BEACH	23.00
DNES21100944	08/04/2011	ALLEN, KERRY L	07/30/2011	07/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DNES21100945	08/05/2011	GONZALEZ-ROTHI, SARA R	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	189.40
DNES21100948	08/04/2011	ANDERSON, RASHAHRA T	07/21/2011	07/21/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DNES21100949	08/05/2011	MC GEE, DIANA L	07/25/2011	07/25/2011	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	68.84
DNES21100950	08/05/2011	MC GEE, DIANA L	07/27/2011	07/27/2011	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	50.71
DNES21100951	08/05/2011	MC GEE, DIANA L	07/28/2011	07/28/2011	STAFF TRANSPORTATION FORT MYERS TO CAPTIVA AND RETURN	56.71
DNES21100952	08/09/2011	MC GEE, DIANA L	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	10.00 79.66
DNES21100953	08/12/2011	BANNISTER, JACQUELYN T	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY AND RETURN	4.81 61.94
DNES21100954	08/12/2011	ANDERSON, RASHAHRA T	07/28/2011	07/28/2011	STAFF TRANSPORTATION TAMPA TO LAND O LAKES, SPRING HILL AND RETURN	51.00
DNES21100955	08/12/2011	ANDERSON, RASHAHRA T	08/01/2011	08/01/2011	STAFF TRANSPORTATION TAMPA TO DADE CITY, ST PETERSBURG AND RETURN	61.00
DNES21100956	08/12/2011	ANDERSON, RASHAHRA T	08/02/2011	08/02/2011	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	58.50
DNES21100957	08/15/2011	BANNISTER, JACQUELYN T	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MACCLENNY, ATLANTIC BEACH, LAKE CITY AND RETURN	27.49 101.22
DNES21100958	08/15/2011	MITCHELL, PETER J	07/25/2011	07/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ATLANTA GA, WASHINGTON DC AND RETURN	28.42 639.29 564.55
DNES21100959	08/16/2011	MC GEE, DIANA L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	9.80 78.40
DNES21100960	08/12/2011	MC GEE, DIANA L	08/03/2011	08/03/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21100961	08/12/2011	MC GEE, DIANA L	08/04/2011	08/04/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DNES21100962	08/12/2011	MC GEE, DIANA L	08/05/2011	08/05/2011	STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	63.31
DNES21100968	08/17/2011	MC GOVERN, MICHELLE OYOLA	07/21/2011	07/27/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DNES21100969	08/17/2011	LAWSON, WILLOWSTINE	08/01/2011	08/09/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DNES21100970	08/18/2011	MITCHELL, PETER J	08/01/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	388.54 493.10
DNES21100971	08/18/2011	BROWN, CELESTE	08/01/2011	08/11/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.50
DNES21100972	08/17/2011	BROWN, CELESTE	08/10/2011	08/10/2011	STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	60.00
DNES21100973	08/18/2011	ARTHUR, BARBARA S	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	5.17 101.50
DNES21100974	08/24/2011	ARTHUR, BARBARA S	08/08/2011	08/08/2011	STAFF TRANSPORTATION IN AND AROUND MELBOURNE BEACH	18.00

B-1589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21100978	08/24/2011	ARTHUR, BARBARA S	08/05/2011	08/05/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO KENNEDY SPACE CENTER, PORT CANAVERAL AND RETURN	53.00
DNES21100981	08/23/2011	WILDGOOSE, LAURENCE S S	07/11/2011	08/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00
DNES21100982	08/22/2011	MC GEE, DIANA L	08/09/2011	08/09/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DNES21100983	09/01/2011	ANDERSON, RASHAHRA T	08/11/2011	08/11/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21100984	08/22/2011	MC GEE, DIANA L	08/11/2011	08/11/2011	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	68.72
DNES21100985	08/22/2011	ANDERSON, RASHAHRA T	08/08/2011	08/08/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DNES21100986	08/22/2011	ANDERSON, RASHAHRA T	08/09/2011	08/09/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DNES21100987	08/22/2011	ANDERSON, RASHAHRA T	08/12/2011	08/12/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DNES21100988	08/22/2011	MC GEE, DIANA L	08/10/2011	08/10/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21100990	08/31/2011	DE TOMA, FRANK J	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	6.95 72.35
DNES21100994	08/31/2011	ANDERSON, RASHAHRA T	08/17/2011	08/17/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DNES21100995	08/31/2011	MCGOVERN, MICHELLE OYOLA	08/11/2011	08/11/2011	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	79.50
DNES21100996	08/31/2011	BANNISTER, JACQUELYN T	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	6.98 85.85
DNES21100997	09/01/2011	MCGOVERN, MICHELLE OYOLA	08/01/2011	08/17/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DNES21100998	08/31/2011	ANDERSON, RASHAHRA T	08/15/2011	08/15/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DNES21100999	09/01/2011	MC GEE, DIANA L	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	14.00 96.29
DNES21101000	08/31/2011	MC GEE, DIANA L	08/17/2011	08/17/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21101001	08/31/2011	MC GEE, DIANA L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	12.39 39.50
DNES21101002	09/01/2011	ANDERSON, RASHAHRA T	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	97.01 80.00
DNES21101003	09/01/2011	MITCHELL, PETER J	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE AND RETURN	104.41 134.03
DNES21101013	08/31/2011	MC GEE, DIANA L	08/15/2011	08/15/2011	STAFF TRANSPORTATION FORT MYERS TO WAUCHULA AND RETURN	45.69
DNES21101014	08/31/2011	LAWSON, WILLOWSTINE	08/11/2011	08/17/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DNES21101015	09/07/2011	MCGOVERN, MICHELLE OYOLA	08/18/2011	08/30/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.00
DNES21101016	09/07/2011	BANNISTER, JACQUELYN T	08/24/2011	08/24/2011	STAFF TRANSPORTATION TALLAHASSEE TO LIVE OAK AND RETURN	54.14
DNES21101017	09/07/2011	MCGOVERN, MICHELLE OYOLA	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO CLEWISTON AND RETURN	14.09 64.50
DNES21101018	09/07/2011	ALVAREZ, DIGNA C	08/09/2011	08/09/2011	STAFF TRANSPORTATION TAMPA TO LECANTO, CITRUS SPRINGS, INVERNESS, CRYSTAL RIVER, INVERNESS AND RETURN	105.75
DNES21101019	09/07/2011	ALVAREZ, DIGNA C	08/10/2011	08/10/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00

B-1590

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21101020	09/07/2011	ALVAREZ.DIGNA C	08/08/2011	08/08/2011	STAFF TRANSPORTATION TAMPA TO INVERNESS, CRYSTAL RIVER AND RETURN	81.25
DNES21101021	09/07/2011	ALVAREZ.DIGNA C	08/22/2011	08/22/2011	STAFF TRANSPORTATION TAMPA TO INVERNESS AND RETURN	70.50
DNES21101022	09/07/2011	ALVAREZ.DIGNA C	08/23/2011	08/23/2011	STAFF TRANSPORTATION TAMPA TO INVERNESS AND RETURN	70.50
DNES21101028	09/07/2011	BANNISTER.JACQUELYN T	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	14.77 55.49
DNES21101029	09/07/2011	BROWN.CELESTE	08/12/2011	08/31/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.50
DNES21101030	09/07/2011	BROWN.CELESTE	08/29/2011	08/29/2011	STAFF TRANSPORTATION ORLANDO TO OKEECHOBEE AND RETURN	125.00
DNES21101031	09/07/2011	BROWN.CELESTE	08/30/2011	08/30/2011	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	125.00
DNES21101032	09/07/2011	MITCHELL.PETER J	08/24/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	103.00 643.72
DNES21101033	09/07/2011	BANNISTER.JACQUELYN T	08/30/2011	09/01/2011	TALLAHASSEE TO ORLANDO, FORT LAUDERDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS, PANAMA CITY AND RETURN	14.78 130.43
DNES21101034	09/16/2011	RINCON.JOSE J	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	5.00 98.25
DNES21101036	09/16/2011	VILLA.PEDRO M	08/01/2011	08/31/2011	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.50
DNES21101037	09/14/2011	LAWSON.WILLOWSTINE	08/20/2011	08/31/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DNES21101038	09/14/2011	MCGEE.DIANA L	08/30/2011	08/30/2011	STAFF TRANSPORTATION FORT MYERS TO LEHIGH ACRES AND RETURN	14.50
DNES21101039	09/15/2011	MCGEE.DIANA L	08/31/2011	08/31/2011	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	50.71
DNES21101040	09/14/2011	MCGEE.DIANA L	09/01/2011	09/01/2011	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	57.86
DNES21101041	09/14/2011	MCGEE.DIANA L	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	10.00 82.74
DNES21101042	09/14/2011	MCGEE.DIANA L	08/25/2011	08/25/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DNES21101043	09/14/2011	MCGEE.DIANA L	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	10.00 77.23
DNES21101044	09/14/2011	BROWN.ALICIA N	08/29/2011	08/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21101050	09/14/2011	BANNISTER.JACQUELYN T	09/08/2011	09/08/2011	STAFF TRANSPORTATION TALLAHASSEE TO QUINCY AND RETURN	18.00
DNES21101051	09/14/2011	LAWSON.WILLOWSTINE	09/03/2011	09/07/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DNES21101052	09/14/2011	BANNISTER.JACQUELYN T	09/06/2011	09/06/2011	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	36.61
DNES21101053	09/22/2011	ROSS.KATHERINE L	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	213.66 176.11

B-1591

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21101058	09/26/2011	NELSON,BILL	08/03/2011	09/06/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO, SAINT AUGUSTINE, ORLANDO, WEST PALM BEACH, JUPITER, PALM BEACH GARDENS, ORLANDO, JACKSONVILLE, ORLANDO, MATLAND, ORLANDO, SAINT PETERSBURG, BROOKSVILLE, DADE CITY, INVERNESS, WEST PALM BEACH, ORLANDO, COCOA, WEST PALM BEACH, FORT LAUDERDALE, MIAMI, ORLANDO, OKEECHOBEE, INDIANTOWN, ORLANDO, TAMPA, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, JACKSONVILLE, FERNANDINA BEACH, ORLANDO AND RETURN	43.35 220.22 2,162.60
DNES21101059	09/20/2011	MCGEE,DIANA L	09/06/2011	09/06/2011	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	68.60
DNES21101060	09/20/2011	MCGEE,DIANA L	09/07/2011	09/07/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DNES21101061	09/20/2011	MCGEE,DIANA L	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	10.55 72.17
DNES21101062	09/20/2011	MCGEE,DIANA L	09/09/2011	09/09/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21101063	09/20/2011	SENIOR,KELDA D	08/31/2011	08/31/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21101064	09/20/2011	BANNISTER,JACQUELYN T	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	10.55 45.86
DNES21101065	09/20/2011	ANDERSON,RASHAHRA T	09/06/2011	09/06/2011	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	58.50
DNES21101066	09/20/2011	ANDERSON,RASHAHRA T	09/08/2011	09/08/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21101067	09/21/2011	MITCHELL,PETER J	09/06/2011	09/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	61.20 469.00 601.80
DNES21101068	09/20/2011	MCGOVERN,MICHELLE OYOLA	09/08/2011	09/08/2011	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	60.00
DNES21101069	09/20/2011	MCGOVERN,MICHELLE OYOLA	09/09/2011	09/13/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.50
DNES21101070	09/20/2011	MCGOVERN,MICHELLE OYOLA	09/01/2011	09/01/2011	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	63.50
DNES21101071	09/20/2011	ARTHUR,BARBARA S	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	15.00 56.00
DNES21101072	09/20/2011	ARTHUR,BARBARA S	09/09/2011	09/09/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO MICCO AND RETURN	31.50
DNES21101073	09/20/2011	ARTHUR,BARBARA S	08/30/2011	08/30/2011	STAFF TRANSPORTATION MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21101074	09/21/2011	GONZALEZ-ROTHI,SARA R	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA AND RETURN	172.27 533.41
DNES21101080	09/21/2011	NELSON,BILL	09/09/2011	09/12/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, GAINESVILLE, ORLANDO, FORT LAUDERDALE, MIAMI AND RETURN	10.09 654.52
DNES21101081	09/26/2011	MCGEE,DIANA L	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	13.00 78.89
DNES21101082	09/26/2011	MCGEE,DIANA L	09/14/2011	09/14/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DNES21101083	09/26/2011	MCGEE,DIANA L	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	16.00 50.71

B-1592

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

B-1593

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARACK OBAMA

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1595

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1596

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

B-1597

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

B-1598

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100169	05/18/2011	HASERT,JASON T	04/02/2011	04/15/2011	STAFF TRANSPORTATION 4/4, 5, 6, 7, 8, 12, 13, 15 IN AND AROUND HOPKINSVILLE	789.99
DPAU21100170	05/18/2011	HOGAN,RYAN LEE	04/05/2011	04/05/2011	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	112.71
DPAU21100171	05/17/2011	HOGAN,RYAN LEE	04/12/2011	04/12/2011	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	28.05
DPAU21100172	05/18/2011	MEADOWS,WHITNEY S	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	12.90 107.10
DPAU21100173	05/17/2011	MEADOWS,WHITNEY S	04/25/2011	04/27/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DPAU21100174	05/18/2011	MILLIMAN,JAMES E	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	18.00 126.48
DPAU21100175	05/18/2011	MILLIMAN,JAMES E	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	31.00 126.48
DPAU21100176	05/18/2011	MILLIMAN,JAMES E	04/18/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, ASHLAND AND RETURN	158.94 92.31
DPAU21100177	06/21/2011	MILLIMAN,JAMES E	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CENTRAL CITY AND RETURN	10.00 128.52
DPAU21100178	05/17/2011	PETERSON,CHRISTINA B	03/04/2011	03/04/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.87
DPAU21100179	05/17/2011	PETERSON,CHRISTINA B	03/09/2011	03/09/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	35.19
DPAU21100180	05/17/2011	PETERSON,CHRISTINA B	03/11/2011	03/11/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.24
DPAU21100181	05/17/2011	PETERSON,CHRISTINA B	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	8.15 60.69
DPAU21100182	05/17/2011	PETERSON,CHRISTINA B	03/15/2011	03/15/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.16
DPAU21100183	05/17/2011	PETERSON,CHRISTINA B	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	7.02 59.16
DPAU21100184	05/17/2011	PETERSON,CHRISTINA B	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KUTTAWA AND RETURN	5.61 77.01
DPAU21100185	05/17/2011	PETERSON,CHRISTINA B	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.00 39.78
DPAU21100186	05/17/2011	PETERSON,CHRISTINA B	03/24/2011	03/24/2011	STAFF TRANSPORTATION HOPKINSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DPAU21100187	05/18/2011	PETERSON,CHRISTINA B	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	5.22 154.02
DPAU21100188	05/17/2011	PETERSON,CHRISTINA B	03/28/2011	03/28/2011	STAFF TRANSPORTATION PADUCAH TO CARBONDALE IL AND RETURN	72.42
DPAU21100189	05/17/2011	PETERSON,CHRISTINA B	03/30/2011	03/30/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.67
DPAU21100190	05/17/2011	PETERSON,CHRISTINA B	03/31/2011	03/31/2011	STAFF TRANSPORTATION HOPKINSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DPAU21100191	05/20/2011	PETERSON,CHRISTINA B	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	6.00 47.94
DPAU21100192	05/20/2011	PETERSON,CHRISTINA B	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	4.22 74.97

B-1599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100193	05/17/2011	PETERSON,CHRISTINA B	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	8.00 31.11
DPAU21100194	05/17/2011	PETERSON,CHRISTINA B	04/06/2011	04/06/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.81
DPAU21100195	05/17/2011	PETERSON,CHRISTINA B	04/08/2011	04/08/2011	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	41.31
DPAU21100196	05/17/2011	MILLIMAN,JAMES E	04/11/2011	04/11/2011	STAFF TRANSPORTATION LOUISVILLE TO LAGRANGE AND RETURN	18.36
DPAU21100197	05/17/2011	MILLIMAN,JAMES E	04/13/2011	04/13/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DPAU21100198	05/19/2011	MILLIMAN,JAMES E	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	18.00 74.46
DPAU21100199	05/18/2011	MEADOWS,WHITNEY S	04/17/2011	04/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	41.00 86.70
DPAU21100200	05/17/2011	MEADOWS,WHITNEY S	04/19/2011	04/19/2011	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	36.72
DPAU21100201	05/17/2011	MEADOWS,WHITNEY S	03/31/2011	03/31/2011	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	39.78
DPAU21100202	05/17/2011	MEADOWS,WHITNEY S	04/04/2011	04/06/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DPAU21100203	05/18/2011	MEADOWS,WHITNEY S	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MOREHEAD, FRANKFORT AND RETURN	20.00 145.86
DPAU21100204	05/17/2011	MEADOWS,WHITNEY S	04/07/2011	04/07/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DPAU21100205	05/18/2011	MEADOWS,WHITNEY S	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE, HORSE CAVE AND RETURN	11.50 132.60
DPAU21100206	05/17/2011	MEADOWS,WHITNEY S	04/12/2011	04/12/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DPAU21100207	05/18/2011	KUNKEL,BERNARD J	03/28/2011	03/31/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/28 ERLANGER; UNION; 3/29 HEBRON; 3/30 FLORENCE; 3/31 FT MITCHELL	32.13
DPAU21100208	05/17/2011	KUNKEL,BERNARD J	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO CARROLLTON AND RETURN	14.50 52.02
DPAU21100209	05/19/2011	KUNKEL,BERNARD J	04/04/2011	04/08/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/4 FLORENCE; 4/4 UNION; 4/5, 8 FT MITCHELL; 4/5 VILLA HILLS; 4/6 BURLINGTON; HEBRON; 4/8 COVINGTON; 4/8 UNION	60.18
DPAU21100210	05/18/2011	KUNKEL,BERNARD J	04/07/2011	04/07/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO WILLIAMSTOWN AND RETURN	33.66
DPAU21100211	05/18/2011	KUNKEL,BERNARD J	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO ASHLAND, CATLETTSBURG, MAYSVILLE AND RETURN	14.25 199.92
DPAU21100212	05/17/2011	KUNKEL,BERNARD J	04/12/2011	04/13/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/12 EDGEWOOD; 4/13 UNION	17.34
DPAU21100213	05/17/2011	KUNKEL,BERNARD J	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON AND RETURN	9.83 55.08
DPAU21100214	05/18/2011	KUNKEL,BERNARD J	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON, CATLETTSBURG AND RETURN	17.50 192.78
DPAU21100215	05/18/2011	KUNKEL,BERNARD J	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO ASHLAND, MAYSVILLE AND RETURN	22.50 148.41
DPAU21100216	05/17/2011	KUNKEL,BERNARD J	04/20/2011	04/21/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/20 BURLINGTON; 4/21 DRY RIDGE; WILLIAMSTOWN	75.48

B-1600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100217	05/17/2011	KUNKEL,BERNARD J	04/25/2011	04/28/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/25 ELSMERE; 4/26 FT MITCHELL; 4/27 GLENCOE; 4/28 LAKESIDE PARK	38.25
DPAU21100218	05/19/2011	KUNKEL,BERNARD J	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.25 209.21
DPAU21100219	07/14/2011	BASTON,ALEXANDRA A	05/02/2011	05/02/2011	CRESCENT SPRINGS TO LOUISA, SANDY HOOK AND RETURN	156.15
DPAU21100220	05/23/2011	BAYENS,DANIEL M	05/03/2011	05/03/2011	STAFF TRANSPORTATION BOWLING GREEN TO HARDIN AND RETURN	11.54 155.04
DPAU21100221	05/23/2011	FRANKLIN,BOBETTE L	04/29/2011	04/29/2011	LEXINGTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	150.45
DPAU21100222	07/08/2011	HOGAN,RYAN LEE	04/18/2011	04/19/2011	BOWLING GREEN TO FRANKFORT AND RETURN STAFF PER DIEM	203.94
DPAU21100223	05/23/2011	HOGAN,RYAN LEE	04/25/2011	04/25/2011	BOWLING GREEN TO LEXINGTON AND RETURN STAFF PER DIEM	6.00 150.45
DPAU21100224	05/23/2011	HOGAN,RYAN LEE	04/27/2011	04/27/2011	BOWLING GREEN TO FRANKFORT AND RETURN STAFF PER DIEM	6.00 102.00
DPAU21100225	05/23/2011	HOGAN,RYAN LEE	04/28/2011	04/28/2011	STAFF TRANSPORTATION BOWLING GREEN TO MADISONVILLE AND RETURN	17.00 265.71
DPAU21100226	05/27/2011	HOGAN,RYAN LEE	05/03/2011	05/03/2011	STAFF TRANSPORTATION BOWLING GREEN TO WICKLIFFE AND RETURN	114.24
DPAU21100227	05/26/2011	HOGAN,RYAN LEE	05/06/2011	05/06/2011	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	22.95
DPAU21100228	05/26/2011	HOGAN,RYAN LEE	05/10/2011	05/11/2011	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	86.70
DPAU21100229	05/23/2011	HONAKER,BONNIE L	05/03/2011	05/03/2011	BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/10 EDMONTON; 5/11 GLASGOW	193.29
DPAU21100230	05/26/2011	HONAKER,BONNIE L	05/05/2011	05/05/2011	STAFF TRANSPORTATION BOWLING GREEN TO MURRAY AND RETURN	63.75
DPAU21100231	05/20/2011	MCCUBBIN,RACHEL NAVE	03/03/2011	03/03/2011	BOWLING GREEN TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	41.82
DPAU21100232	05/23/2011	MCCUBBIN,RACHEL NAVE	03/15/2011	03/15/2011	HOPKINSVILLE TO CADIZ, AURORA AND RETURN STAFF PER DIEM	17.12 128.52
DPAU21100233	05/23/2011	MCCUBBIN,RACHEL NAVE	03/16/2011	03/16/2011	STAFF TRANSPORTATION HOPKINSVILLE TO PADUCAH, OLMSTED IL AND RETURN	5.18 94.86
DPAU21100234	05/20/2011	MCCUBBIN,RACHEL NAVE	03/23/2011	03/23/2011	HOPKINSVILLE TO WEST PADUCAH, GRAND RIVERS AND RETURN STAFF PER DIEM	14.00 83.13
DPAU21100235	05/20/2011	MCCUBBIN,RACHEL NAVE	03/24/2011	03/24/2011	STAFF TRANSPORTATION HOPKINSVILLE TO KUTTAWA, PADUCAH, EDDYVILLE AND RETURN	10.92 77.52
DPAU21100236	05/23/2011	MCCUBBIN,RACHEL NAVE	04/05/2011	04/07/2011	HOPKINSVILLE TO PADUCAH, LONE OAK AND RETURN STAFF PER DIEM	162.09 374.34
DPAU21100237	05/20/2011	MCCUBBIN,RACHEL NAVE	05/06/2011	05/06/2011	STAFF TRANSPORTATION HOPKINSVILLE TO WILLIAMSBURG, HAZARD, LEXINGTON AND RETURN	87.72
DPAU21100238	05/20/2011	MEADOWS,WHITNEY S	04/27/2011	04/27/2011	HOPKINSVILLE TO PADUCAH, CALVERT CITY, DAWSON SPRINGS AND RETURN STAFF TRANSPORTATION	4.08
DPAU21100239	05/20/2011	MEADOWS,WHITNEY S	04/28/2011	04/28/2011	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1.00 83.64
DPAU21100240	05/20/2011	MEADOWS,WHITNEY S	05/03/2011	05/03/2011	STAFF TRANSPORTATION LOUISVILLE TO HAWESVILLE AND RETURN	17.34

B-1601

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

B-1602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100279	05/20/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	313.20
DPAU21100284	06/08/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	157.70
DPAU21100285	06/20/2011	KUNKEL,BERNARD J	05/02/2011	05/04/2011	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DPAU21100286	06/17/2011	KUNKEL,BERNARD J	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO WARSAW, CARROLLTON AND RETURN	9.50 57.12
DPAU21100287	06/20/2011	KUNKEL,BERNARD J	05/09/2011	05/13/2011	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.95
DPAU21100288	06/17/2011	KUNKEL,BERNARD J	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON, CATLETTSBURG AND RETURN	9.00 167.28
DPAU21100289	06/20/2011	KUNKEL,BERNARD J	05/17/2011	05/18/2011	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.87
DPAU21100290	06/17/2011	KUNKEL,BERNARD J	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MOREHEAD AND RETURN	11.50 138.72
DPAU21100291	06/21/2011	KUNKEL,BERNARD J	05/23/2011	05/27/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/23, 25, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/23 CARROLLTON	105.57
DPAU21100292	06/17/2011	KUNKEL,BERNARD J	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO BOWLING GREEN AND RETURN	25.00 209.10
DPAU21100294	06/21/2011	BAYENS,DANIEL M	04/22/2011	05/19/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/22, 25 FRANKFORT; 4/28, 5/19 RICHMOND; 5/2 LOUISVILLE; 5/3 LAWRENCEBURG; 5/9, 18 GEORGETOWN; 5/16 STANTON	298.35
DPAU21100296	07/01/2011	HASERT,JASON T	04/16/2011	04/30/2011	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/16 OWENSBORO; 4/18 HAWESVILLE; 4/19 HARTFORD, BEAVER DAM; 4/20 BOWLING GREEN, ELIZABETHTOWN; 4/21 SACRAMENTO; 4/22 DAWSON SPRING; 4/25 HENDERSON; 4/28 BOWLING GREEN, GREENVILLE; BOWLING GREEN; 4/27 HENDERSON, HARTFORD; 4/28 HARDINSBURG; 4/29 HARTFORD; 4/30 BEAVER DAM	1,320.90
DPAU21100297	07/05/2011	HASERT,JASON T	05/03/2011	05/13/2011	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/3 BOWLING GREEN; 5/4 BRANDENBURG; 5/5 ELKTON; 5/6 GREENVILLE, MADISON; 5/9 LEWISPORT; 5/10 LEITCHFIELD; 5/11 OWENSBORO; 5/12 HAWESVILLE; 5/13 GREENVILLE	877.71
DPAU21100298	06/17/2011	HOGAN,RYAN LEE	05/20/2011	05/20/2011	STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	81.60
DPAU21100299	06/17/2011	HONAKER,BONNIE L	05/19/2011	05/19/2011	STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	162.18
DPAU21100300	06/17/2011	MEADOWS,WHITNEY S	05/12/2011	05/17/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DPAU21100301	06/17/2011	MEADOWS,WHITNEY S	05/18/2011	05/18/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DPAU21100302	06/17/2011	MEADOWS,WHITNEY S	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	5.00 66.30
DPAU21100303	06/17/2011	MEADOWS,WHITNEY S	05/20/2011	05/20/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DPAU21100304	06/17/2011	MEADOWS,WHITNEY S	05/24/2011	05/24/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DPAU21100305	06/17/2011	MEADOWS,WHITNEY S	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	21.73 81.60
DPAU21100306	06/17/2011	MEADOWS,WHITNEY S	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE, BOWLING GREEN AND RETURN	19.60 121.38
DPAU21100307	06/20/2011	MILLIMAN,JAMES E	05/03/2011	05/03/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DPAU21100308	06/20/2011	MILLIMAN,JAMES E	05/04/2011	05/04/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34

B-1603

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

B-1604

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

B-1605

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

B-1606

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

B-1607

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

B-1608

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

B-1609

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

B-1610

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

B-1611

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

B-1612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100555	09/15/2011	PETERSON,CHRISTINA B	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARTFORD, BEAVER DAM, PRINCETON AND RETURN	12.00 125.97
DPAU21100556	09/07/2011	PETERSON,CHRISTINA B	08/11/2011	08/11/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.83
DPAU21100557	09/07/2011	PETERSON,CHRISTINA B	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	12.00 17.34
DPAU21100558	09/07/2011	PETERSON,CHRISTINA B	08/15/2011	08/15/2011	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, MAYFIELD AND RETURN	53.55
DPAU21100568	08/24/2011	KUNKEL,BERNARD J	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO ELIZABETHTOWN, HODGENVILLE AND RETURN	9.50 159.12
DPAU21100569	08/24/2011	KUNKEL,BERNARD J	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO LOUISVILLE AND RETURN	10.50 95.88
DPAU21100570	08/30/2011	KUNKEL,BERNARD J	07/19/2011	07/22/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/19 ERLANGER; 7/21 BURLINGTON; OWENTON; 7/22 HEBRON, COVINGTON, ERLANGER	80.07
DPAU21100571	08/24/2011	MUSGRAVE,ERIC CHRISTOPHER	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG, PIKEVILLE, PRESTONSBURG AND RETURN.	7.00 159.12
DPAU21100575	08/29/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	156.20
DPAU21100576	08/29/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE	258.70
DPAU21100577	08/29/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	303.20
DPAU21100578	09/01/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO CINCINNATI OH	676.70
DPAU21100579	09/01/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	156.20
DPAU21100580	09/01/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	143.74
DPAU21100581	09/01/2011	BASTON,ALEXANDRA A	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO SHEPHERDSVILLE AND RETURN	8.63 117.30
DPAU21100582	09/01/2011	FRANKLIN,BOBETTE L	08/17/2011	08/17/2011	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	88.74
DPAU21100583	09/01/2011	KUNKEL,BERNARD J	08/08/2011	08/10/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/8 CRESTVIEW HILLS, BROOKSVILLE, UNION; 8/9 CARROLLTON, FALMOUTH; 8/10 FLORENCE, COVINGTON, NEWPORT	174.42
DPAU21100584	09/14/2011	KUNKEL,BERNARD J	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO COLDSRING, BROOKSVILLE AND RETURN	14.30 47.43
DPAU21100585	09/01/2011	KUNKEL,BERNARD J	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	11.80 64.26
DPAU21100586	09/01/2011	MEADOWS,WHITNEY S	08/16/2011	08/16/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DPAU21100587	09/01/2011	MCCUBBIN,RACHEL NAVE	05/20/2011	05/20/2011	STAFF TRANSPORTATION HOPKINSVILLE TO FT CAMPBELL, RUSSELLVILLE AND RETURN	49.47
DPAU21100588	09/01/2011	MCCUBBIN,RACHEL NAVE	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO NASHVILLE TN, BALTIMORE MD, WASHINGTON DC AND RETURN	478.64 700.44
DPAU21100589	09/01/2011	MCCUBBIN,RACHEL NAVE	06/28/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO COLUMBIA, JAMESTOWN AND RETURN	94.86 183.09
DPAU21100590	09/23/2011	MCCUBBIN,RACHEL NAVE	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	18.01 67.83

B-1613

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

B-1614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100617	09/26/2011	BASTON,ALEXANDRA A	08/18/2011	08/18/2011	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	158.96
DPAU21100618	09/26/2011	BASTON,ALEXANDRA A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GRAND RIVERS, EDDYVILLE AND RETURN	15.83 134.64
DPAU21100619	09/26/2011	HONAKER,BONNIE L	08/22/2011	08/22/2011	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	112.20
DPAU21100620	09/26/2011	HONAKER,BONNIE L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	7.20 122.38
DPAU21100621	09/16/2011	GRAY,JOHN W	08/05/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WASHVILLE TN, PADUCAH, BOWLING GREEN, LOUISVILLE, LEITCHFIELD, LEXINGTON, CRITTENDEN, CINCINNATI OH AND RETURN	431.06 1,183.56
DPAU21100622	09/28/2011	MEADOWS,WHITNEY S	08/30/2011	08/30/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DPAU21100623	09/28/2011	MEADOWS,WHITNEY S	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	7.46 81.60
DPAU21100624	09/23/2011	MEADOWS,WHITNEY S	08/25/2011	08/25/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DPAU21100626	09/23/2011	HASERT,JASON T	08/19/2011	08/19/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	89.25
DPAU21100627	09/26/2011	HASERT,JASON T	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CLOVERPORT AND RETURN	12.00 144.84
DPAU21100628	09/23/2011	HASERT,JASON T	08/23/2011	08/23/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	81.60
DPAU21100629	09/23/2011	HASERT,JASON T	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	8.50 56.61
DPAU21100630	09/23/2011	HASERT,JASON T	08/25/2011	08/25/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, CENTRAL CITY AND RETURN	76.50
DPAU21100631	09/23/2011	HASERT,JASON T	08/26/2011	08/26/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	81.60
DPAU21100632	09/28/2011	HASERT,JASON T	08/29/2011	08/29/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	89.25
DPAU21100633	09/23/2011	HASERT,JASON T	08/30/2011	08/30/2011	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	45.90
DPAU21100634	09/26/2011	HASERT,JASON T	08/31/2011	08/31/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, WHITESVILLE AND RETURN	117.30
DPAU21100635	09/28/2011	HASERT,JASON T	09/01/2011	09/01/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	89.25
DPAU21100636	09/26/2011	HASERT,JASON T	09/02/2011	09/02/2011	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	112.20
DPAU21100637	09/23/2011	BAYENS,DANIEL M	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	25.00 36.21
DPAU21100638	09/27/2011	HOGAN,RYAN LEE	08/23/2011	08/30/2011	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/23 SCOTTSVILLE; 8/24 MADISONVILLE; 8/25 LOUISVILLE; 8/30 RUSSELL SPRINGS	405.45
DPAU21100639	09/26/2011	HOGAN,RYAN LEE	09/01/2011	09/01/2011	STAFF TRANSPORTATION BOWLING GREEN TO DANVILLE AND RETURN	168.30
DPAU21100640	09/23/2011	MEADOWS,WHITNEY S	08/19/2011	08/19/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DPAU21100641	09/26/2011	MEADOWS,WHITNEY S	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, CAVE CITY AND RETURN	22.00 117.30
DPAU21100642	09/23/2011	MEADOWS,WHITNEY S	08/23/2011	08/24/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44

B-1615

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100643	09/23/2011	MILLIMAN.JAMES E	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	10.00 81.60
DPAU21100644	09/27/2011	MILLIMAN.JAMES E	07/24/2011	07/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DAWSON SPRINGS AND RETURN	1.35 134.81 71.40
DPAU21100645	09/23/2011	MILLIMAN.JAMES E	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN AND RETURN	12.00 73.44
DPAU21100646	09/26/2011	MILLIMAN.JAMES E	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO SOMERSET AND RETURN	10.00 163.20
DPAU21100647	09/23/2011	MILLIMAN.JAMES E	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	12.00 81.60
DPAU21100648	09/26/2011	MILLS.BRYAN J	08/08/2011	08/12/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/8 JAMESTOWN; 8/9 LONDON, WILLIAMSBURG; 8/10 MANCHESTER; 8/11 CAMPBELLSVILLE; 8/12 LIBERTY	342.72
DPAU21100649	09/26/2011	MILLS.BRYAN J	08/15/2011	08/19/2011	CORBIN TO THE FOLLOWING AND RETURN: 8/15 MIDDLESBORO; 8/16 BURKESVILLE; 8/17 LONDON, SOMERSET; 8/18 LEXINGTON; 8/19 WILLIAMSBURG, MIDDLESBORO	343.73
DPAU21100650	09/23/2011	MUSGRAVE.ERIC CHRISTOPHER	08/04/2011	08/04/2011	STAFF TRANSPORTATION BARBOURVILLE TO MT STERLING TO LEXINGTON	75.48
DPAU21100651	09/26/2011	MUSGRAVE.ERIC CHRISTOPHER	08/17/2011	08/17/2011	STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	75.48
DPAU21100653	09/28/2011	MUSGRAVE.ERIC CHRISTOPHER	08/24/2011	08/24/2011	STAFF TRANSPORTATION LEXINGTON TO BUCKHORN, HAZARD AND RETURN	123.42
DPAU21100654	09/23/2011	MUSGRAVE.ERIC CHRISTOPHER	08/26/2011	08/26/2011	STAFF TRANSPORTATION LEXINGTON TO MANCHESTER AND RETURN	96.39
DPAU21100655	09/26/2011	MUSGRAVE.ERIC CHRISTOPHER	08/31/2011	08/31/2011	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21100656	09/28/2011	MUSGRAVE.ERIC CHRISTOPHER	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	25.00 35.90
DPAU21100657	09/28/2011	MUSGRAVE.ERIC CHRISTOPHER	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO INEZ, PRESTONBURG AND RETURN	5.00 142.95
DPAU21100660	09/30/2011	KUNKEL.BERNARD J	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	11.00 66.30
DPAU21100661	09/30/2011	KUNKEL.BERNARD J	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	12.50 64.77
DPAU21100667	09/30/2011	KUNKEL.BERNARD J	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON AND RETURN	12.50 48.96
TRAVEL AND TRANSPORTATION OF PERSONS						65,186.46
CV110006239	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	33.70
CV110007825	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	3.90
CV110008511	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	547.50
CV110008632	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	60.00
CV110009502	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	49.80
CV110010716	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	71.90
CV110011263	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011382	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.20
DPAU21100309	06/21/2011	MILLIMAN.JAMES E	05/09/2011	05/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DPAU21100379	06/28/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/03/2011	FEES AND OTHER CHARGES	40.00
DPAU21100380	06/28/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/03/2011	FEES AND OTHER CHARGES	313.90
DPAU21100423	08/04/2011	FRANKLIN.BOBETTE L	07/07/2011	07/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	89.00
DPAU21100543	09/08/2011	ADVANCED INVESTIGATIVE SOLUTIONS INC	01/03/2011	01/31/2011	FEES AND OTHER CHARGES	290.00

B-1616

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-1618

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

B-1619

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

B-1620

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

B-1621

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

B-1622

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

B-1623

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

B-1624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100310	05/11/2011	HARRINGTON.MEGAN E	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN	529.98 328.04
DPOR21100311	05/10/2011	LEHMAN.ROBERT D	04/18/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	480.93 385.40
DPOR21100312	05/10/2011	DUSTMAN.MICHAEL J	04/30/2011	04/30/2011	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	170.85
DPOR21100313	05/23/2011	SADOSKY.JEFFREY C	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	246.74 112.33
DPOR21100314	05/19/2011	ABERNATHY.GARY L	05/02/2011	05/02/2011	STAFF TRANSPORTATION HILLSBORO TO CHILLICOTHE AND RETURN	39.78
DPOR21100315	05/19/2011	ABERNATHY.GARY L	04/29/2011	04/29/2011	STAFF TRANSPORTATION HILLSBORO TO COLUMBUS AND RETURN	79.56
DPOR21100316	05/19/2011	ABERNATHY.GARY L	05/06/2011	05/06/2011	STAFF TRANSPORTATION HILLSBORO TO GALLIPOLIS AND RETURN	95.88
DPOR21100317	05/19/2011	ABERNATHY.GARY L	04/30/2011	04/30/2011	STAFF TRANSPORTATION HILLSBORO TO PORTSMOUTH AND RETURN	63.24
DPOR21100318	05/19/2011	ABERNATHY.GARY L	05/04/2011	05/04/2011	STAFF TRANSPORTATION HILLSBORO TO WAVERLY AND RETURN	44.88
DPOR21100319	05/19/2011	ABERNATHY.GARY L	05/09/2011	05/09/2011	STAFF TRANSPORTATION HILLSBORO TO CHILLICOTHE AND RETURN	41.82
DPOR21100320	05/19/2011	GREENWOOD.LINDA J	04/01/2011	04/29/2011	STAFF TRANSPORTATION TOLEDO OFFICE INTERDEPARTMENTAL TRANSPORTATION	40.80
DPOR21100321	05/19/2011	GREENWOOD.LINDA J	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	3.89 45.90
DPOR21100322	05/19/2011	FAHRBACH.WESLEY R	04/11/2011	04/11/2011	STAFF TRANSPORTATION FREMONT TO SANDUSKY AND RETURN	44.88
DPOR21100323	05/19/2011	FAHRBACH.WESLEY R	04/14/2011	04/14/2011	STAFF TRANSPORTATION FREMONT TO LIMA AND RETURN	89.25
DPOR21100324	05/19/2011	FAHRBACH.WESLEY R	04/20/2011	04/20/2011	STAFF TRANSPORTATION FREMONT TO BOWLING GREEN TO TOLEDO	38.76
DPOR21100325	05/19/2011	FAHRBACH.WESLEY R	04/21/2011	04/21/2011	STAFF TRANSPORTATION FREMONT TO LIMA AND RETURN	95.88
DPOR21100326	05/19/2011	FAHRBACH.WESLEY R	04/25/2011	04/25/2011	STAFF TRANSPORTATION FREMONT TO OTTAWA AND RETURN	87.21
DPOR21100327	05/23/2011	FAHRBACH.WESLEY R	04/26/2011	04/26/2011	STAFF TRANSPORTATION FREMONT TO TOLEDO AND RETURN	22.44
DPOR21100328	05/19/2011	FAHRBACH.WESLEY R	04/27/2011	04/27/2011	STAFF TRANSPORTATION FREMONT TO FINDLAY TO TOLEDO	42.33
DPOR21100329	05/20/2011	FAHRBACH.WESLEY R	04/28/2011	04/28/2011	STAFF TRANSPORTATION FREMONT TO VAN WERT AND RETURN	118.32
DPOR21100330	05/19/2011	FAHRBACH.WESLEY R	04/29/2011	04/29/2011	STAFF TRANSPORTATION TOLEDO TO CASTALIA TO FREMONT	40.29
DPOR21100331	05/19/2011	MOORE.GREGORY K	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	2.65 43.35
DPOR21100332	05/19/2011	MOORE.GREGORY K	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ROSEVILLE AND RETURN	10.00 81.60
DPOR21100333	05/20/2011	MOORE.GREGORY K	05/04/2011	05/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	15.00 125.46
DPOR21100334	05/20/2011	MOORE.GREGORY K	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	7.49 97.92
DPOR21100335	05/20/2011	MOORE.GREGORY K	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO POMEROY AND RETURN	1.69 135.66

B-1625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100336	05/20/2011	MOORE.GREGORY K	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WALNUT CREEK AND RETURN	38.16 122.40
DPOR21100337	05/20/2011	MOORE.GREGORY K	04/28/2011	04/28/2011	STAFF TRANSPORTATION JACOBSBURG TO CALDWELL AND RETURN	104.04
DPOR21100338	05/19/2011	MOORE.GREGORY K	04/27/2011	04/27/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DPOR21100339	05/19/2011	MOORE.GREGORY K	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	13.86 43.86
DPOR21100340	05/20/2011	MOORE.GREGORY K	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MCARTHUR AND RETURN	4.78 168.81
DPOR21100341	05/20/2011	MOORE.GREGORY K	04/25/2011	04/25/2011	STAFF TRANSPORTATION JACOBSBURG TO NEW PHILADELPHIA AND RETURN	120.87
DPOR21100342	05/24/2011	BROOKS.AJA	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, PORTSMOUTH, COLUMBUS, SEAMAN, COLERAIN, CINCINNATI AND RETURN	87.25 158.08
DPOR21100343	05/20/2011	GEIGER.TERI E	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	14.80 111.69
DPOR21100344	05/20/2011	GEIGER.TERI E	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO ANN ARBOR MI AND RETURN	144.29 189.72
DPOR21100345	05/20/2011	AKPOFURE.AKPEWWE M	04/25/2011	05/13/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/28 BELLEFONTAINE; 5/3 NEWARK; 5/4 CLEVELAND; 5/5 LONDON; 5/6-7 DAYTON; 5/12 HEBRON, SUGAR GROVE	402.39
DPOR21100351	05/24/2011	JP MORGAN CHASE BANK NA	04/01/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1 C MANGI WASHINGTON DC TO CLEVELAND; 4/27-5/1 A BROOKS WASHINGTON DC TO DAYTON AND RETURN; 4/26-28 J SADOSKY C MANGI WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	2,137.30
DPOR21100352	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/28 CINCINNATI TO WASHINGTON DC; 3/31 WASHINGTON DC TO AKRON; 4/7, 25 WASHINGTON DC TO CINCINNATI; 4/9-11 WASHINGTON DC TO CINCINNATI AND RETURN; 5/9 DAYTON TO WASHINGTON DC	2,920.90
DPOR21100355	05/19/2011	VAN BUSKIRK.KATHERINE J	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE PLAINS VA AND RETURN	51.00
DPOR21100356	05/19/2011	FAHRBACH.WESLEY R	04/19/2011	04/19/2011	STAFF TRANSPORTATION FREMONT TO NAPOLEON AND RETURN	69.36
DPOR21100359	05/26/2011	BROWN.GEORGE E	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	33.12 124.60
DPOR21100360	05/25/2011	BROWN.GEORGE E	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.30 59.16
DPOR21100361	05/26/2011	BROWN.GEORGE E	05/09/2011	05/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	106.59
DPOR21100362	05/25/2011	BROWN.GEORGE E	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	7.50 45.39
DPOR21100363	05/25/2011	BROWN.GEORGE E	05/11/2011	05/11/2011	STAFF TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	6.13 46.92
DPOR21100364	05/25/2011	BROWN.GEORGE E	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	5.40 48.45
DPOR21100365	05/26/2011	BROWN.GEORGE E	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	7.09 114.75

B-1626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100366	05/25/2011	BROWN.GEORGE E	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	29.66 65.79
DPOR21100367	05/25/2011	BROWN.GEORGE E	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	10.96 72.42
DPOR21100368	05/25/2011	BROWN.GEORGE E	05/02/2011	05/02/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	60.69
DPOR21100369	05/25/2011	BROWN.GEORGE E	04/30/2011	04/30/2011	STAFF TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	58.65
DPOR21100370	05/26/2011	BROWN.GEORGE E	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	5.70 114.24
DPOR21100371	05/25/2011	BROWN.GEORGE E	04/28/2011	04/28/2011	STAFF TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	33.15
DPOR21100372	05/26/2011	BROWN.GEORGE E	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	17.39 115.18
DPOR21100373	05/26/2011	BROWN.GEORGE E	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANFIELD AND RETURN	11.44 138.88
DPOR21100374	05/25/2011	BROWN.GEORGE E	04/23/2011	04/23/2011	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	27.03
DPOR21100375	05/26/2011	BROWN.GEORGE E	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MANSFIELD AND RETURN	14.57 144.32
DPOR21100376	05/26/2011	BROWN.GEORGE E	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, GIRARD, AKRON AND RETURN	26.81 140.25
DPOR21100377	05/25/2011	BROWN.GEORGE E	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	8.95 52.53
DPOR21100378	05/26/2011	BROWN.GEORGE E	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	24.76 104.55
DPOR21100379	05/25/2011	BROWN.GEORGE E	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	7.57 57.63
DPOR21100380	05/25/2011	GEIGER.TERI E	04/26/2011	04/27/2011	STAFF PER DIEM COLUMBUS TO CLEVELAND AND RETURN	90.86
DPOR21100381	05/25/2011	CAMPBELL.JOHN T	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION TO PLAIN CITY	8.28 81.60
DPOR21100382	05/25/2011	CAMPBELL.JOHN T	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS TO PLAIN CITY	6.52 69.87
DPOR21100383	05/25/2011	CAMPBELL.JOHN T	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	9.58 45.39
DPOR21100384	05/25/2011	CAMPBELL.JOHN T	04/11/2011	04/11/2011	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	31.62
DPOR21100385	05/25/2011	CAMPBELL.JOHN T	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	9.97 45.39
DPOR21100386	05/25/2011	CAMPBELL.JOHN T	04/19/2011	04/19/2011	STAFF TRANSPORTATION COLUMBUS TO SUNBURY TO PLAIN CITY	31.62
DPOR21100387	05/25/2011	CAMPBELL.JOHN T	04/21/2011	04/21/2011	STAFF TRANSPORTATION COLUMBUS TO HEBRON AND RETURN	35.70
DPOR21100388	05/25/2011	CAMPBELL.JOHN T	04/22/2011	04/22/2011	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	29.07

B-1627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100389	05/25/2011	CAMPBELL,JOHN T	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO NEWARK TO COLUMBUS	8.92 45.39
DPOR21100390	05/25/2011	CAMPBELL,JOHN T	04/28/2011	04/28/2011	STAFF PER DIEM PLAIN CITY TO BELLEFONTAINE TO COLUMBUS	15.32
DPOR21100391	05/26/2011	CAMPBELL,JOHN T	04/30/2011	04/30/2011	STAFF TRANSPORTATION PLAIN CITY TO PORTSMOUTH AND RETURN	112.71
DPOR21100392	05/26/2011	ABERNATHY,GARY L	05/19/2011	05/19/2011	STAFF TRANSPORTATION HILLSBORO TO GALLIPOLIS AND RETURN	103.02
DPOR21100393	05/25/2011	ABERNATHY,GARY L	05/18/2011	05/18/2011	STAFF TRANSPORTATION HILLSBORO TO PIKETON AND RETURN	42.84
DPOR21100394	05/25/2011	ABERNATHY,GARY L	05/13/2011	05/13/2011	STAFF TRANSPORTATION HILLSBORO TO JACKSON AND RETURN	66.30
DPOR21100395	05/25/2011	ABERNATHY,GARY L	05/10/2011	05/10/2011	STAFF TRANSPORTATION HILLSBORO TO GEORGETOWN AND RETURN	37.74
DPOR21100396	05/25/2011	ABERNATHY,GARY L	05/11/2011	05/11/2011	STAFF TRANSPORTATION HILLSBORO TO WAVERLY AND RETURN	55.08
DPOR21100398	06/07/2011	MANGI,CHRISTINE	05/12/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DPOR21100401	06/27/2011	GEIGER,TERI E	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC TO COLUMBUS	114.72 791.25 118.98
DPOR21100402	06/08/2011	DUSTMAN,MICHAEL J	05/16/2011	05/16/2011	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	187.17
DPOR21100404	06/07/2011	ABERNATHY,GARY L	05/25/2011	05/25/2011	STAFF TRANSPORTATION HILLSBORO TO RIO GRANDE AND RETURN	88.23
DPOR21100405	06/07/2011	ABERNATHY,GARY L	05/27/2011	05/27/2011	STAFF TRANSPORTATION HILLSBORO TO PORTSMOUTH AND RETURN	63.24
DPOR21100406	06/07/2011	ABERNATHY,GARY L	05/26/2011	05/26/2011	STAFF TRANSPORTATION HILLSBORO TO WAVERLY AND RETURN	43.86
DPOR21100407	06/07/2011	MOORE,GREGORY K	05/09/2011	05/09/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DPOR21100408	06/07/2011	MOORE,GREGORY K	05/10/2011	05/10/2011	STAFF TRANSPORTATION JACOBSBURG TO SAINT CLAIRSVILLE AND RETURN	54.06
DPOR21100409	06/07/2011	MOORE,GREGORY K	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	3.49 54.06
DPOR21100410	06/08/2011	MOORE,GREGORY K	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO NEW LEXINGTON AND RETURN	8.28 117.81
DPOR21100411	06/07/2011	MOORE,GREGORY K	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	4.29 90.27
DPOR21100412	06/07/2011	MOORE,GREGORY K	05/16/2011	05/16/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DPOR21100413	06/08/2011	MOORE,GREGORY K	05/17/2011	05/17/2011	STAFF TRANSPORTATION JACOBSBURG TO WOODSFIELD AND RETURN	38.76
DPOR21100414	06/07/2011	MOORE,GREGORY K	05/18/2011	05/18/2011	STAFF TRANSPORTATION JACOBSBURG TO CALDWELL AND RETURN	73.44
DPOR21100415	06/07/2011	MOORE,GREGORY K	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	8.55 87.72
DPOR21100416	06/07/2011	MOORE,GREGORY K	05/19/2011	05/19/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DPOR21100417	06/08/2011	MOORE,GREGORY K	05/20/2011	05/20/2011	STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	117.81
DPOR21100418	06/07/2011	TOY,ERIC	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPOR21100419	06/07/2011	SADOSKY,JEFFREY C	04/01/2011	04/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76

B-1628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100420	06/07/2011	SADOSKY,JEFFREY C	05/02/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DPOR21100422	06/17/2011	VAN BUSKIRK,KATHERINE J	05/27/2011	06/01/2011	STAFF INCIDENTALS WASHINGTON DC TO COLUMBUS AND RETURN	25.00
DPOR21100423	06/17/2011	BROWN,GEORGE E	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	41.77 166.22
DPOR21100424	06/16/2011	BROWN,GEORGE E	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN	9.34 80.58
DPOR21100425	06/16/2011	BROWN,GEORGE E	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	12.96 48.45
DPOR21100426	06/17/2011	BROWN,GEORGE E	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	7.28 100.39
DPOR21100427	06/16/2011	BROWN,GEORGE E	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ORRVILLE AND RETURN	4.87 89.76
DPOR21100428	06/17/2011	BROWN,GEORGE E	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	20.45 109.65
DPOR21100429	06/16/2011	BROWN,GEORGE E	05/27/2011	05/27/2011	STAFF TRANSPORTATION CLEVELAND TO AURORA AND RETURN	40.29
DPOR21100430	06/17/2011	BROWN,GEORGE E	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.44 240.72
DPOR21100431	06/16/2011	BROWN,GEORGE E	06/05/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANTUA AND RETURN	7.03 43.35
DPOR21100432	06/16/2011	BROWN,GEORGE E	06/04/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	8.42 55.59
DPOR21100433	06/17/2011	BROWN,GEORGE E	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	13.63 96.39
DPOR21100434	06/17/2011	BROWN,GEORGE E	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, WEST SALEM AND RETURN	14.28 141.78
DPOR21100435	06/17/2011	AKPOFURE AKPEWWE M	05/23/2011	05/30/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/23 HOWARD; 5/27 LANCASTER, DELAWARE; 5/30 SUNBURY	153.00
DPOR21100436	06/16/2011	MOORE,GREGORY K	05/24/2011	05/24/2011	STAFF TRANSPORTATION JACOBBSBURG TO FREEPORT AND RETURN	33.66
DPOR21100437	06/17/2011	MOORE,GREGORY K	05/25/2011	05/25/2011	STAFF TRANSPORTATION JACOBBSBURG TO CAMBRIDGE AND RETURN	54.57
DPOR21100438	06/16/2011	MOORE,GREGORY K	05/26/2011	05/26/2011	STAFF TRANSPORTATION JACOBBSBURG TO ZANESVILLE AND RETURN	71.40
DPOR21100439	06/16/2011	MOORE,GREGORY K	05/27/2011	05/27/2011	STAFF TRANSPORTATION JACOBBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DPOR21100440	06/17/2011	MOORE,GREGORY K	05/31/2011	06/01/2011	STAFF TRANSPORTATION JACOBBSBURG TO GALLOWAY, COLUMBUS AND RETURN	167.33
DPOR21100441	06/16/2011	MOORE,GREGORY K	06/02/2011	06/02/2011	STAFF TRANSPORTATION JACOBBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DPOR21100442	06/16/2011	MOORE,GREGORY K	06/03/2011	06/03/2011	STAFF TRANSPORTATION JACOBBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DPOR21100443	06/16/2011	MOORE,GREGORY K	05/23/2011	05/23/2011	STAFF TRANSPORTATION JACOBBSBURG TO CADIZ AND RETURN	31.11
DPOR21100444	06/16/2011	FAHRBACH,WESLEY R	05/02/2011	05/02/2011	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DPOR21100445	06/16/2011	FAHRBACH,WESLEY R	05/06/2011	05/06/2011	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20

B-1629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100446	06/17/2011	FAHRBACH.WESLEY R	05/11/2011	05/11/2011	STAFF TRANSPORTATION FREMONT TO PAULDING AND RETURN	111.18
DPOR21100447	06/16/2011	FAHRBACH.WESLEY R	05/12/2011	05/12/2011	STAFF TRANSPORTATION FREMONT TO LIMA AND RETURN	89.25
DPOR21100448	06/16/2011	FAHRBACH.WESLEY R	05/13/2011	05/13/2011	STAFF TRANSPORTATION FREMONT TO LIMA AND RETURN	74.46
DPOR21100449	06/16/2011	FAHRBACH.WESLEY R	05/16/2011	05/16/2011	STAFF TRANSPORTATION FREMONT TO PERRYSBURG TO TOLEDO	30.60
DPOR21100450	06/16/2011	FAHRBACH.WESLEY R	05/19/2011	05/19/2011	STAFF TRANSPORTATION FREMONT TO HILLSDALE MI TO TOLEDO	92.31
DPOR21100451	06/16/2011	FAHRBACH.WESLEY R	05/20/2011	05/20/2011	STAFF TRANSPORTATION TOLEDO TO ARCHBOLD TO FREMONT	60.69
DPOR21100452	06/17/2011	FAHRBACH.WESLEY R	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO CELINA, LIMA AND RETURN	117.68 129.03
DPOR21100453	06/17/2011	FAHRBACH.WESLEY R	05/31/2011	06/01/2011	STAFF TRANSPORTATION FREMONT TO COLUMBUS AND RETURN	123.93
DPOR21100454	06/16/2011	FAHRBACH.WESLEY R	06/02/2011	06/02/2011	STAFF TRANSPORTATION TOLEDO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	5.61
DPOR21100455	06/17/2011	GREENWOOD.LINDA J	05/31/2011	06/01/2011	STAFF TRANSPORTATION TOLEDO TO COLUMBUS AND RETURN	181.10
DPOR21100456	06/16/2011	GREENWOOD.LINDA J	05/01/2011	05/31/2011	STAFF TRANSPORTATION TOLEDO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	81.60
DPOR21100457	06/16/2011	ABERNATHY.GARY L	06/08/2011	06/08/2011	STAFF TRANSPORTATION HILLSBORO TO JACKSON AND RETURN	77.01
DPOR21100458	06/16/2011	HOYT.KRISTINA	05/16/2011	05/16/2011	STAFF PER DIEM COLUMBUS TO CLEVELAND AND RETURN	13.89
DPOR21100459	06/17/2011	KITTREDGE.STEPHEN B	05/31/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	433.50
DPOR21100461	06/16/2011	HARRINGTON.MEGAN E	05/31/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	30.00
DPOR21100466	07/11/2011	JP MORGAN CHASE BANK NA	04/27/2011	06/06/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27-5/1 M HARRINGTON WASHINGTON DC TO DAYTON AND RETURN; 5/6-7 J SADOSKY WASHINGTON DC TO DETROIT MI AND RETURN; 5/15-19 T GEIGER COLUMBUS TO WASHINGTON DC AND RETURN; 5/26-6/6 K FLANAGAN, 5/30-6/2 B BOMBACH, 5/31-6/1 R LEHMAN, A BROOKS, N BUTTERFIELD, J DURRETT, M ETTER, M HAIDET, M HARRINGTON, D O'MALLEY, J SADOSKY, H SCHWEIKERT, P THIESSEN, E TOY, B RIEDL, C MANGI, R GRAY WASHINGTON DC TO COLUMBUS AND RETURN; 5/28 K HOGGATT WASHINGTON DC TO CINCINNATI; 5/28-6/1 R BESHEAR, E OBLINGER WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN; 5/31-6/5 K LAMBO WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN; 6/1 K VAN BUSKIRK COLUMBUS TO WASHINGTON DC; 5/31-6/1 B CALLANAN PHILA	7.981.00
DPOR21100471	06/28/2011	CAMPBELL.JOHN T	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	10.00 41.82
DPOR21100472	06/27/2011	CAMPBELL.JOHN T	05/18/2011	05/18/2011	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	56.61
DPOR21100473	06/27/2011	CAMPBELL.JOHN T	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	9.98 55.59
DPOR21100474	06/28/2011	CAMPBELL.JOHN T	05/10/2011	05/10/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	33.66
DPOR21100475	06/29/2011	CAMPBELL.JOHN T	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO KENTON TO COLUMBUS	9.47 69.87
DPOR21100476	06/27/2011	CAMPBELL.JOHN T	05/04/2011	05/04/2011	STAFF TRANSPORTATION PLAIN CITY TO KENTON TO COLUMBUS	69.36
DPOR21100478	06/29/2011	CAMPBELL.JOHN T	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO WALDO TO COLUMBUS	6.75 67.83
DPOR21100479	06/27/2011	CAMPBELL.JOHN T	02/08/2011	02/08/2011	STAFF PER DIEM COLUMBUS TO LANCASTER AND RETURN	9.70

B-1630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100480	06/28/2011	JAHNKE.DAVID	05/29/2011	05/30/2011	STAFF TRANSPORTATION CINCINNATI TO GATES MILLS, TERRACE PARK AND RETURN	362.10
DPOR21100481	06/28/2011	JAHNKE.DAVID	06/17/2011	06/18/2011	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, BEACHWOOD, ROCKY RIVER, GATES MILLS, BRECKSVILLE AND RETURN	314.16
DPOR21100482	06/28/2011	JAHNKE.DAVID	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO ANN ARBOR MI, AND RETURN	154.29 266.73
DPOR21100483	06/29/2011	AKPOFURE AKPEWWE M	06/02/2011	06/18/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/2 CIRCLEVILLE; 6/5 CINCINNATI; 6/6 MARION, CLEVELAND; 6/7 HEATH; 6/9 LONDON; 6/10 CINCINNATI, MIAMISBURG; 6/18 CLEVELAND, BRECKSVILLE, CLEVELAND	652.29
DPOR21100484	06/27/2011	ABERNATHY.GARY L	06/21/2011	06/21/2011	STAFF TRANSPORTATION HILLSBORO TO CHILlicothe AND RETURN	39.78
DPOR21100485	06/27/2011	ABERNATHY.GARY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION HILLSBORO TO PORTSMOUTH AND RETURN	63.24
DPOR21100486	06/27/2011	ABERNATHY.GARY L	06/13/2011	06/13/2011	STAFF TRANSPORTATION HILLSBORO TO CHILlicothe AND RETURN	39.78
DPOR21100487	06/28/2011	ABERNATHY.GARY L	05/31/2011	06/01/2011	STAFF TRANSPORTATION HILLSBORO TO COLUMBUS AND RETURN	106.13
DPOR21100488	06/27/2011	ABERNATHY.GARY L	06/20/2011	06/20/2011	STAFF TRANSPORTATION HILLSBORO TO PORTSMOUTH AND RETURN	63.24
DPOR21100489	06/27/2011	ABERNATHY.GARY L	06/14/2011	06/14/2011	STAFF TRANSPORTATION HILLSBORO TO IRONTON AND RETURN	90.78
DPOR21100490	06/28/2011	WHITE.STEPHEN M	04/28/2011	04/29/2011	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	109.14
DPOR21100491	06/28/2011	WHITE.STEPHEN M	05/09/2011	05/09/2011	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	108.12
DPOR21100501	07/13/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/5, 19, 26 WASHINGTON DC TO CINCINNATI; 5/12-16 WASHINGTON DC TO CINCINNATI AND RETURN	2,503.00
DPOR21100502	07/05/2011	GEIGER.TERI E	06/10/2011	06/10/2011	STAFF TRANSPORTATION COLUMBUS TO DAYTON TO DUBLIN	85.17
DPOR21100503	07/05/2011	DUSTMAN.MICHAEL J	06/02/2011	06/02/2011	STAFF TRANSPORTATION GROVE CITY TO MANSFIELD TO COLUMBUS	97.92
DPOR21100504	07/06/2011	GEIGER.TERI E	06/07/2011	06/07/2011	STAFF TRANSPORTATION COLUMBUS TO CANTON TO DUBLIN	149.43
DPOR21100505	07/06/2011	GEIGER.TERI E	05/25/2011	05/25/2011	STAFF TRANSPORTATION DUBLIN TO WOOSTER TO COLUMBUS	114.75
DPOR21100507	07/05/2011	MACHLES.ANDREW	06/15/2011	06/15/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.12
DPOR21100508	07/05/2011	MACHLES.ANDREW	06/03/2011	06/03/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DPOR21100509	07/05/2011	MACHLES.ANDREW	06/14/2011	06/14/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DPOR21100510	07/05/2011	MACHLES.ANDREW	06/13/2011	06/13/2011	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS, DAYTON AND RETURN	69.36
DPOR21100511	07/05/2011	MACHLES.ANDREW	06/12/2011	06/12/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DPOR21100512	07/05/2011	MACHLES.ANDREW	06/10/2011	06/10/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	83.64
DPOR21100513	07/05/2011	MACHLES.ANDREW	06/14/2011	06/14/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DPOR21100514	07/05/2011	MACHLES.ANDREW	06/08/2011	06/08/2011	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	48.45
DPOR21100515	07/05/2011	MACHLES.ANDREW	06/07/2011	06/07/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	70.38
DPOR21100517	07/05/2011	MACHLES.ANDREW	06/05/2011	06/05/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DPOR21100518	07/05/2011	MACHLES.ANDREW	06/09/2011	06/09/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05

B-1631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100519	07/05/2011	MACHLES.ANDREW	06/03/2011	06/03/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DPOR21100520	07/05/2011	MACHLES.ANDREW	06/02/2011	06/02/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DPOR21100521	07/05/2011	MACHLES.ANDREW	05/26/2011	05/26/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DPOR21100522	07/05/2011	MACHLES.ANDREW	05/26/2011	05/26/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DPOR21100523	07/05/2011	MACHLES.ANDREW	05/25/2011	05/25/2011	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO, WEST CHESTER, HARRISON AND RETURN	78.54
DPOR21100524	07/06/2011	MACHLES.ANDREW	05/24/2011	05/24/2011	STAFF TRANSPORTATION CINCINNATI TO MASON, SIDNEY AND RETURN	118.32
DPOR21100525	07/05/2011	MACHLES.ANDREW	05/22/2011	05/22/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DPOR21100526	07/05/2011	MACHLES.ANDREW	05/19/2011	05/19/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DPOR21100527	07/05/2011	MACHLES.ANDREW	05/18/2011	05/18/2011	STAFF TRANSPORTATION CINCINNATI TO VANDALIA AND RETURN	68.34
DPOR21100528	07/05/2011	MACHLES.ANDREW	05/17/2011	05/17/2011	STAFF TRANSPORTATION CINCINNATI TO HARRISON, DAYTON AND RETURN	77.52
DPOR21100529	07/05/2011	MACHLES.ANDREW	05/16/2011	05/16/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DPOR21100530	07/05/2011	MACHLES.ANDREW	05/13/2011	05/13/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DPOR21100531	07/05/2011	MACHLES.ANDREW	05/12/2011	05/12/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DPOR21100532	07/05/2011	MACHLES.ANDREW	05/11/2011	05/11/2011	STAFF TRANSPORTATION CINCINNATI TO EATON AND RETURN	88.23
DPOR21100533	07/05/2011	MACHLES.ANDREW	05/10/2011	05/10/2011	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	49.47
DPOR21100534	07/05/2011	MACHLES.ANDREW	05/03/2011	05/03/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DPOR21100535	07/06/2011	MACHLES.ANDREW	04/30/2011	04/30/2011	STAFF TRANSPORTATION CINCINNATI TO PORTSMOUTH AND RETURN	105.06
DPOR21100536	07/14/2011	MOORE.GREGORY K	06/09/2011	06/09/2011	STAFF PER DIEM JACOBSBURG TO COSHOCTON AND RETURN	4.58 79.56
DPOR21100537	07/05/2011	MOORE.GREGORY K	06/06/2011	06/06/2011	STAFF PER DIEM JACOBSBURG TO NEW CONCORD AND RETURN	6.38 61.20
DPOR21100538	07/05/2011	MOORE.GREGORY K	06/07/2011	06/07/2011	STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN	52.53
DPOR21100539	07/05/2011	MOORE.GREGORY K	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	5.08 80.07
DPOR21100540	07/06/2011	MOORE.GREGORY K	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	13.00 130.56
DPOR21100541	07/05/2011	MOORE.GREGORY K	06/15/2011	06/15/2011	STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	71.91
DPOR21100542	07/06/2011	MOORE.GREGORY K	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	7.89 113.73
DPOR21100543	07/05/2011	MACHLES.ANDREW	05/09/2011	05/09/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.17
DPOR21100544	07/06/2011	MACHLES.ANDREW	05/06/2011	05/07/2011	STAFF PER DIEM CINCINNATI TO ANN ARBOR MI AND RETURN	154.29
DPOR21100545	07/06/2011	MACHLES.ANDREW	05/30/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS TO TERRACE PARK	93.40 143.82
DPOR21100546	07/13/2011	MACHLES.ANDREW	04/26/2011	04/27/2011	STAFF PER DIEM CINCINNATI TO AKRON AND RETURN	95.46

B-1632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100547	07/05/2011	SADOSKY,JEFFREY C	06/01/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	52.53
DPOR21100553	07/11/2011	PORTMAN,ROB	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	28.05
DPOR21100554	07/13/2011	PORTMAN,ROB	04/25/2011	04/27/2011	SENATOR'S PER DIEM TERRACE PARK TO CINCINNATI, COLUMBUS, CLEVELAND, AKRON, GATES MILLS, CLEVELAND AND RETURN	90.58 341.70
DPOR21100555	07/12/2011	PORTMAN,ROB	04/28/2011	04/30/2011	SENATOR'S TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/28 HILLSBORO; 4/29 INTERDEPARTMENTAL TRANSPORTATION; 4/30 PORTSMOUTH	126.48
DPOR21100556	07/21/2011	MARRIOTT INTERNATIONAL	05/31/2011	06/01/2011	SENATOR'S PER DIEM STAFF PER DIEM EXPENSES FOR STAFF TRAINING HELD IN COLUMBUS	133.83 4,988.00
DPOR21100557	07/13/2011	ABERNATHY,GARY L	07/10/2011	07/10/2011	STAFF TRANSPORTATION HILLSBORO TO PORTSMOUTH AND RETURN	64.26
DPOR21100558	07/13/2011	CAMPBELL,JOHN T	06/02/2011	06/02/2011	STAFF TRANSPORTATION PLAIN CITY TO CIRCLEVILLE TO COLUMBUS	49.47
DPOR21100559	07/13/2011	CAMPBELL,JOHN T	06/03/2011	06/03/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	29.58
DPOR21100560	07/13/2011	CAMPBELL,JOHN T	06/07/2011	06/07/2011	STAFF TRANSPORTATION PLAIN CITY TO LANCASTER, HILLIARD TO COLUMBUS	47.94
DPOR21100561	07/13/2011	CAMPBELL,JOHN T	06/09/2011	06/09/2011	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	27.03
DPOR21100562	07/13/2011	CAMPBELL,JOHN T	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO BELLEFONTAINE TO COLUMBUS	3.00 49.47
DPOR21100563	07/13/2011	CAMPBELL,JOHN T	06/14/2011	06/14/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	29.58
DPOR21100564	07/13/2011	CAMPBELL,JOHN T	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO UPPER SANDUSKY TO COLUMBUS	13.77 64.26
DPOR21100565	07/13/2011	CAMPBELL,JOHN T	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GRANVILLE AND RETURN	11.40 45.39
DPOR21100566	07/13/2011	CAMPBELL,JOHN T	06/23/2011	06/23/2011	STAFF TRANSPORTATION PLAIN CITY TO LANCASTER TO COLUMBUS	46.41
DPOR21100567	07/13/2011	MOORE,GREGORY K	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WEST LAFAYETTE AND RETURN	6.93 76.50
DPOR21100568	07/14/2011	MOORE,GREGORY K	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CHILLICOTHE AND RETURN	8.22 154.02
DPOR21100569	07/13/2011	MOORE,GREGORY K	06/22/2011	06/22/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION	22.95
DPOR21100570	07/14/2011	MOORE,GREGORY K	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LANCASTER AND RETURN	8.82 113.22
DPOR21100571	07/13/2011	MOORE,GREGORY K	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO NEW CONCORD AND RETURN	6.41 80.58
DPOR21100572	07/14/2011	MOORE,GREGORY K	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MCARTHUR, CALDWELL AND RETURN	7.91 143.82
DPOR21100573	07/13/2011	MOORE,GREGORY K	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE, CAMBRIDGE AND RETURN	10.88 73.95
DPOR21100574	07/13/2011	MOORE,GREGORY K	06/30/2011	06/30/2011	STAFF TRANSPORTATION JACOBSBURG TO MCCONNELSVILLE AND RETURN	88.74
DPOR21100575	07/13/2011	GREENWOOD,LINDA J	06/01/2011	06/30/2011	STAFF TRANSPORTATION TOLEDO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	19.89

B-1633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100576	07/13/2011	FAHRBACH,WESLEY R	06/07/2011	06/07/2011	STAFF TRANSPORTATION FREMONT TO LIMA AND RETURN	84.15
DPOR21100577	07/13/2011	FAHRBACH,WESLEY R	06/08/2011	06/08/2011	STAFF TRANSPORTATION FREMONT TO PORT CLINTON TO TOLEDO	31.62
DPOR21100578	07/13/2011	FAHRBACH,WESLEY R	06/09/2011	06/09/2011	STAFF TRANSPORTATION FREMONT TO PERRYSBURG TO TOLEDO	19.38
DPOR21100579	07/13/2011	FAHRBACH,WESLEY R	06/10/2011	06/10/2011	STAFF TRANSPORTATION FREMONT TO DEFIANCE AND RETURN	72.93
DPOR21100580	07/13/2011	FAHRBACH,WESLEY R	06/12/2011	06/12/2011	STAFF TRANSPORTATION FREMONT TO LIMA AND RETURN	87.21
DPOR21100581	07/14/2011	FAHRBACH,WESLEY R	06/15/2011	06/15/2011	STAFF TRANSPORTATION FREMONT TO BENTON RIDGE TO TOLEDO	22.44
DPOR21100582	07/13/2011	FAHRBACH,WESLEY R	06/16/2011	06/16/2011	STAFF TRANSPORTATION FREMONT TO LIMA AND RETURN	89.25
DPOR21100583	07/14/2011	FAHRBACH,WESLEY R	06/22/2011	06/22/2011	STAFF TRANSPORTATION FREMONT TO VAN WERT AND RETURN	108.63
DPOR21100584	07/13/2011	FAHRBACH,WESLEY R	06/28/2011	06/28/2011	STAFF TRANSPORTATION TOLEDO TO NORTH BALTIMORE TO FREMONT	40.80
DPOR21100585	07/13/2011	FAHRBACH,WESLEY R	06/30/2011	06/30/2011	STAFF TRANSPORTATION FREMONT TO SANDUSKY AND RETURN	36.21
DPOR21100586	07/14/2011	GEIGER,TERI E	06/21/2011	06/21/2011	STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	141.07
DPOR21100587	07/14/2011	HOYT,KRISTINA	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO COVINGTON KY AND RETURN	7.16 117.30
DPOR21100588	07/13/2011	CAMPBELL,JOHN T	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO MOUNT VERNON TO COLUMBUS	9.65 54.57
DPOR21100589	07/13/2011	CAMPBELL,JOHN T	06/28/2011	06/28/2011	STAFF TRANSPORTATION COLUMBUS TO WEST JEFFERSON AND RETURN	15.81
DPOR21100590	07/13/2011	CAMPBELL,JOHN T	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	9.97 64.77
DPOR21100591	07/13/2011	CAMPBELL,JOHN T	06/24/2011	06/24/2011	STAFF TRANSPORTATION PLAIN CITY TO DELAWARE TO COLUMBUS	24.48
DPOR21100592	07/13/2011	BROWN,GEORGE E	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	9.97 75.99
DPOR21100593	07/13/2011	BROWN,GEORGE E	07/06/2011	07/06/2011	STAFF TRANSPORTATION CLEVELAND TO HUDSON AND RETURN	43.86
DPOR21100594	07/13/2011	BROWN,GEORGE E	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BARBERTON AND RETURN	7.55 70.89
DPOR21100595	07/13/2011	BROWN,GEORGE E	06/30/2011	06/30/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	52.02
DPOR21100596	07/14/2011	BROWN,GEORGE E	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CUYAHOGA FALLS AND RETURN	36.72 97.92
DPOR21100597	07/13/2011	BROWN,GEORGE E	06/25/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, BROADVIEW HEIGHTS AND RETURN	7.72 79.05
DPOR21100598	07/13/2011	BROWN,GEORGE E	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.62 48.45
DPOR21100599	07/14/2011	BROWN,GEORGE E	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	35.22 79.05
DPOR21100600	07/13/2011	BROWN,GEORGE E	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA AND RETURN	15.60 46.35
DPOR21100601	07/13/2011	BROWN,GEORGE E	06/17/2011	06/17/2011	STAFF TRANSPORTATION CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	34.17

B-1634

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

B-1635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100630	08/04/2011	MOORE.GREGORY K	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.62 57.63
DPOR21100631	08/03/2011	MOORE.GREGORY K	07/11/2011	07/11/2011	JACOBSBURG TO STEUBENVILLE AND RETURN STAFF TRANSPORTATION	44.88
DPOR21100632	08/05/2011	MOORE.GREGORY K	07/12/2011	07/12/2011	JACOBSBURG TO GRAYSVILLE AND RETURN STAFF PER DIEM	20.00 106.59
DPOR21100633	08/04/2011	MOORE.GREGORY K	07/13/2011	07/13/2011	STAFF TRANSPORTATION JACOBSBURG TO WEST LAFAYETTE AND RETURN STAFF PER DIEM	10.61 73.44
DPOR21100634	08/03/2011	LEHMAN.ROBERT D	07/21/2011	07/21/2011	STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	8.00
DPOR21100644	08/17/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/23/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/6, 14, 20 CINCINNATI TO WASHINGTON DC; 6/9, 23 WASHINGTON DC TO CINCINNATI; 6/17 WASHINGTON DC TO CLEVELAND	2.58770
DPOR21100647	08/09/2011	KNOX.JASON J	07/29/2011	07/29/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DPOR21100648	08/11/2011	AKPOFURE.AKPEWE M	07/06/2011	07/28/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/6 NEWARK; 7/8 CINCINNATI; 7/11 MARION; 7/12,13 UPPER SANDUSKY, NEWARK; 7/19 NELSONVILLE, CLEVELAND; 7/20 NORTH ROYALTON; 7/21 HEBRON, GRANVILLE; 7/28 MOUNT VERNON	743.48
DPOR21100649	08/09/2011	MOORE.GREGORY K	07/17/2011	07/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	9.99 14.79
DPOR21100650	08/09/2011	MOORE.GREGORY K	07/18/2011	07/18/2011	JACOBSBURG TO SAINT CLAIRSVILLE AND RETURN STAFF PER DIEM	6.91 82.11
DPOR21100651	08/11/2011	MOORE.GREGORY K	07/19/2011	07/19/2011	STAFF TRANSPORTATION JACOBSBURG TO SHERRODSVILLE AND RETURN STAFF INCIDENTALS	10.00 13.62 172.89
DPOR21100652	08/10/2011	MOORE.GREGORY K	07/20/2011	07/20/2011	STAFF TRANSPORTATION JACOBSBURG TO NELSONVILLE, CARROLLTON AND RETURN STAFF PER DIEM	5.21 57.12
DPOR21100653	08/10/2011	MOORE.GREGORY K	07/21/2011	07/21/2011	STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN STAFF INCIDENTALS	8.00 90.27
DPOR21100654	08/11/2011	MOORE.GREGORY K	07/25/2011	07/25/2011	STAFF TRANSPORTATION JACOBSBURG TO NEW LEXINGTON AND RETURN STAFF INCIDENTALS	6.00 4.99 136.68
DPOR21100655	08/11/2011	MOORE.GREGORY K	07/26/2011	07/26/2011	STAFF TRANSPORTATION JACOBSBURG TO MC ARTHUR AND RETURN STAFF PER DIEM	5.94 132.60
DPOR21100656	08/10/2011	MOORE.GREGORY K	07/27/2011	07/27/2011	STAFF TRANSPORTATION JACOBSBURG TO NELSONVILLE AND RETURN STAFF TRANSPORTATION	16.32
DPOR21100657	08/10/2011	MOORE.GREGORY K	07/28/2011	07/28/2011	JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.34
DPOR21100658	08/11/2011	DUSTMAN.MICHAEL J	07/27/2011	07/29/2011	JACOBSBURG TO CALDWELL AND RETURN STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 7/27 MANSFIELD; 7/29 YOUNGSTOWN	289.17
DPOR21100668	08/24/2011	HAIDET.MICHAEL B	01/04/2011	07/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.50
DPOR21100669	08/24/2011	SADOSKY.JEFFREY C	07/01/2011	07/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DPOR21100670	08/24/2011	BROWN.GEORGE E	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	4.95 72.61
DPOR21100671	08/24/2011	BROWN.GEORGE E	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	18.44 79.68

B-1636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100672	08/24/2011	BROWN.GEORGE E	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, LISBON AND RETURN	30.23 131.42
DPOR21100673	08/24/2011	BROWN.GEORGE E	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS AND RETURN	35.12 106.59
DPOR21100674	08/24/2011	BROWN.GEORGE E	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN	10.64 99.45
DPOR21100675	08/24/2011	BROWN.GEORGE E	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	13.56 70.89
DPOR21100676	08/24/2011	BROWN.GEORGE E	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SALEM, LISBON, COLUMBIANA AND RETURN	7.36 87.72
DPOR21100677	08/24/2011	BROWN.GEORGE E	07/11/2011	08/03/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.49
DPOR21100685	08/25/2011	FAHRBACH.WESLEY R	02/04/2011	02/04/2011	STAFF TRANSPORTATION TOLEDO TO UPPER SANDUSKY TO FREMONT	56.50
DPOR21100686	08/31/2011	FAHRBACH.WESLEY R	07/05/2011	07/27/2011	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/6 LIMA; 7/7 CLINTON, BIRMINGHAM; 7/11 VAN WERT; 7/14 FINDLAY, LIMA, DELPHOS; 7/18 BOWLING GREEN, FINDLAY, FOSTORIA; 7/20 FINDLAY, OAK HARBOR; 7/27 ADA: FREMONT TO THE FOLLOWING AND RETURN TO TOLEDO: 7/5 MAUMEE; 7/25 SANDUSKY	581.40
DPOR21100687	08/25/2011	KNOX.JASON J	08/16/2011	08/16/2011	STAFF TRANSPORTATION DUBLIN TO WASHINGTON COURT HOUSE TO COLUMBUS	46.92
DPOR21100688	08/29/2011	AKPOFURE.AKPEWWE M	07/30/2011	08/15/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/30 MANSFIELD; 8/4 YOUNGSTOWN; 8/11 CROTON; 8/12, 13 CINCINNATI; 8/15 TIFFIN, CLEVELAND	652.17
DPOR21100689	08/29/2011	MOORE.GREGORY K	08/01/2011	08/01/2011	STAFF TRANSPORTATION JACOBSBURG TO WOODSFIELD AND RETURN	40.80
DPOR21100690	08/25/2011	MOORE.GREGORY K	08/02/2011	08/02/2011	STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN	52.53
DPOR21100691	08/25/2011	MOORE.GREGORY K	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WATERFORD AND RETURN	5.35 87.21
DPOR21100692	08/29/2011	MOORE.GREGORY K	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	14.08 92.82
DPOR21100693	08/29/2011	MOORE.GREGORY K	08/06/2011	08/06/2011	STAFF TRANSPORTATION JACOBSBURG TO LANCASTER AND RETURN	121.89
DPOR21100694	08/29/2011	MOORE.GREGORY K	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO POMEROY AND RETURN	18.17 162.69
DPOR21100695	08/25/2011	MOORE.GREGORY K	08/09/2011	08/09/2011	STAFF TRANSPORTATION JACOBSBURG TO NORWICH AND RETURN	54.06
DPOR21100696	08/29/2011	MOORE.GREGORY K	08/10/2011	08/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION JACOBSBURG TO ATHENS AND RETURN	8.00 137.19
DPOR21100697	08/25/2011	MOORE.GREGORY K	08/11/2011	08/11/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DPOR21100698	08/29/2011	MOORE.GREGORY K	08/12/2011	08/12/2011	STAFF INCIDENTALS STAFF TRANSPORTATION JACOBSBURG TO MILLERSBURG AND RETURN	5.00 109.14
DPOR21100699	08/29/2011	JAHNKE.DAVID	06/20/2011	08/03/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.94
DPOR21100700	08/29/2011	JAHNKE.DAVID	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	129.74 124.44
DPOR21100701	08/25/2011	JAHNKE.DAVID	07/09/2011	07/09/2011	STAFF TRANSPORTATION CINCINNATI TO SPARTA KY AND RETURN	56.10

B-1637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100702	08/29/2011	JAHNKE.DAVID	07/03/2011	07/04/2011	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, FINDLAY AND RETURN	229.50
DPOR21100703	08/29/2011	JAHNKE.DAVID	08/08/2011	08/09/2011	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	175.44
DPOR21100704	08/29/2011	DUSTMAN.MICHAEL J	08/05/2011	08/06/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD, MANSFIELD AND RETURN	147.90
DPOR21100705	09/01/2011	HAWK.SUZANNE LA FORGE	08/05/2011	08/05/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	59.39
DPOR21100706	08/29/2011	ABERNATHY.GARY L	08/02/2011	08/09/2011	STAFF TRANSPORTATION HILLSBORO TO THE FOLLOWING AND RETURN: 8/2 GALLIPOLIS; 8/4 PIKETON; 8/9 LUCASVILLE	237.15
DPOR21100707	09/01/2011	DUSTMAN.MICHAEL J	08/18/2011	08/21/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 8/18 RAVENNA; 8/21 SPRINGFIELD	243.78
DPOR21100708	09/01/2011	CAMPBELL.JOHN T	01/07/2011	08/16/2011	STAFF TRANSPORTATION COLUMBUS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	403.50
DPOR21100709	09/01/2011	CAMPBELL.JOHN T	07/05/2011	07/05/2011	STAFF TRANSPORTATION PLAIN CITY TO KENTON AND RETURN	46.41
DPOR21100710	09/01/2011	CAMPBELL.JOHN T	07/06/2011	07/06/2011	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	33.66
DPOR21100711	09/01/2011	CAMPBELL.JOHN T	07/07/2011	07/07/2011	STAFF PER DIEM COLUMBUS TO URBANA AND RETURN	6.63
DPOR21100712	09/01/2011	CAMPBELL.JOHN T	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO BELLEFONTAINE AND RETURN	109.65
DPOR21100713	09/01/2011	CAMPBELL.JOHN T	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO UPPER SANDUSKY TO COLUMBUS	64.77
DPOR21100714	09/01/2011	CAMPBELL.JOHN T	07/13/2011	07/13/2011	STAFF TRANSPORTATION PLAIN CITY TO HEATH TO COLUMBUS	48.45
DPOR21100715	09/01/2011	CAMPBELL.JOHN T	07/14/2011	07/14/2011	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	65.28
DPOR21100716	09/01/2011	CAMPBELL.JOHN T	07/15/2011	07/15/2011	STAFF TRANSPORTATION PLAIN CITY TO WEST JEFFERSON TO COLUMBUS	34.17
DPOR21100717	09/02/2011	CAMPBELL.JOHN T	07/18/2011	07/18/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA TO PLAIN CITY	47.94
DPOR21100718	09/01/2011	CAMPBELL.JOHN T	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO NEWARK AND RETURN	11.70
DPOR21100719	09/01/2011	CAMPBELL.JOHN T	07/22/2011	07/22/2011	STAFF TRANSPORTATION PLAIN CITY TO REYNOLDSBURG TO COLUMBUS	85.17
DPOR21100720	09/02/2011	CAMPBELL.JOHN T	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO GRANVILLE AND RETURN	13.30
DPOR21100721	09/01/2011	CAMPBELL.JOHN T	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO KENTON TO COLUMBUS	56.61
DPOR21100722	09/01/2011	CAMPBELL.JOHN T	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO MOUNT VERNON TO COLUMBUS	6.99
DPOR21100723	09/01/2011	CAMPBELL.JOHN T	08/02/2011	08/02/2011	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	83.13
DPOR21100724	09/01/2011	CAMPBELL.JOHN T	08/03/2011	08/03/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	11.19
DPOR21100725	09/01/2011	CAMPBELL.JOHN T	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE TO PLAIN CITY	68.34
DPOR21100726	09/01/2011	CAMPBELL.JOHN T	08/09/2011	08/09/2011	STAFF TRANSPORTATION COLUMBUS TO POWELL TO PLAIN CITY	30.60
DPOR21100727	09/01/2011	CAMPBELL.JOHN T	08/10/2011	08/10/2011	STAFF TRANSPORTATION PLAIN CITY TO DELAWARE TO COLUMBUS	33.15
DPOR21100728	09/01/2011	CAMPBELL.JOHN T	08/15/2011	08/15/2011	STAFF TRANSPORTATION PLAIN CITY TO CIRCLEVILLE TO COLUMBUS	38.76
						18.36
						15.30
						42.84

B-1638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100729	09/02/2011	GEIGER,TERI E	07/12/2011	08/09/2011	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 7/12 DAYTON; 8/9 CINCINNATI	211.98
DPOR21100730	09/07/2011	GEIGER,TERI E	08/21/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	65.94 423.82 463.70
DPOR21100737	09/02/2011	HOYT,KRISTINA	08/23/2011	08/23/2011	DUBLIN TO CLEVELAND, UTICA, CINCINNATI TO COLUMBUS STAFF PER DIEM	8.56
DPOR21100738	09/02/2011	HOGGATT,KEVIN	08/21/2011	08/28/2011	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM	112.20 21.19
DPOR21100739	09/07/2011	OMALLEY,DEVIN M	08/21/2011	08/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, CINCINNATI, COLUMBUS, BURBANK, CLEVELAND, HILLSBORO, CINCINNATI AND RETURN STAFF PER DIEM	723.33 491.94
DPOR21100740	09/15/2011	WHITE,STEPHEN M	08/30/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN STAFF PER DIEM	412.08 18.87
DPOR21100741	09/14/2011	CAMPBELL,JOHN T	08/17/2011	08/17/2011	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	119.64
DPOR21100742	09/14/2011	CAMPBELL,JOHN T	08/22/2011	08/22/2011	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE TO PLAIN CITY STAFF PER DIEM	26.52 9.97
DPOR21100743	09/14/2011	CAMPBELL,JOHN T	08/23/2011	08/23/2011	STAFF TRANSPORTATION PLAIN CITY TO HEATH AND RETURN STAFF TRANSPORTATION PLAIN CITY TO UTICA TO COLUMBUS	64.77 46.92
DPOR21100744	09/15/2011	CAMPBELL,JOHN T	08/24/2011	08/24/2011	STAFF PER DIEM	14.86
DPOR21100745	09/15/2011	CAMPBELL,JOHN T	08/25/2011	08/25/2011	STAFF TRANSPORTATION PLAIN CITY TO CINCINNATI TO COLUMBUS STAFF TRANSPORTATION PLAIN CITY TO LANCASTER TO COLUMBUS	107.61 44.88
DPOR21100746	09/14/2011	CAMPBELL,JOHN T	08/29/2011	08/29/2011	STAFF TRANSPORTATION PLAIN CITY TO DELAWARE TO COLUMBUS	26.01
DPOR21100747	09/14/2011	CAMPBELL,JOHN T	08/30/2011	08/30/2011	STAFF PER DIEM	13.04
DPOR21100748	09/14/2011	CAMPBELL,JOHN T	09/01/2011	09/01/2011	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN STAFF PER DIEM	55.59 10.42
DPOR21100749	09/14/2011	MOORE,GREGORY K	08/15/2011	08/15/2011	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN STAFF INCIDENTALS STAFF PER DIEM	51.51 8.00 6.50
DPOR21100750	09/14/2011	MOORE,GREGORY K	08/16/2011	08/16/2011	STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	80.58 7.00 3.75
DPOR21100751	09/15/2011	MOORE,GREGORY K	08/17/2011	08/17/2011	STAFF TRANSPORTATION JACOBSBURG TO SMITHFIELD AND RETURN STAFF PER DIEM	55.59 5.00
DPOR21100752	09/15/2011	MOORE,GREGORY K	08/18/2011	08/18/2011	STAFF TRANSPORTATION JACOBSBURG TO MILLERSBURG AND RETURN STAFF PER DIEM	95.37 11.19
DPOR21100753	09/15/2011	MOORE,GREGORY K	08/19/2011	08/19/2011	STAFF TRANSPORTATION JACOBSBURG TO MIDDLEPORT AND RETURN STAFF PER DIEM	140.76 12.75
DPOR21100754	09/14/2011	MOORE,GREGORY K	08/22/2011	08/22/2011	STAFF TRANSPORTATION JACOBSBURG TO SUGARCREEK AND RETURN STAFF INCIDENTALS	94.35 12.83
DPOR21100755	09/14/2011	MOORE,GREGORY K	08/23/2011	08/23/2011	STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN STAFF TRANSPORTATION JACOBSBURG TO CALDWELL AND RETURN	58.14 62.73

B-1639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100756	09/14/2011	MOORE.GREGORY K	08/24/2011	08/24/2011	STAFF TRANSPORTATION JACOBSBURG TO NEW PHILADELPHIA AND RETURN	69.87
DPOR21100757	09/14/2011	MOORE.GREGORY K	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	6.15 88.23
DPOR21100758	09/14/2011	MOORE.GREGORY K	08/26/2011	08/26/2011	STAFF INCIDENTALS STAFF TRANSPORTATION JACOBSBURG TO WOODSFIELD AND RETURN	8.00 37.74
DPOR21100759	09/16/2011	AKPOFURE AKPEWWE M	08/16/2011	08/25/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/16 WASHINGTON COURT HOUSE; 8/17 MARENGO; 8/19 COSHOCTON; 8/22 CLEVELAND; 8/24 AKRON; 8/25 DAYTON, CINCINNATI	559.98
DPOR21100760	09/15/2011	GEIGER.TERI E	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO SUGARCREEK AND RETURN	13.27 143.82
DPOR21100761	09/15/2011	CANDISKY.CARYN B	07/27/2011	08/22/2011	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	249.39
DPOR21100762	09/15/2011	ABERNATHY.GARY L	08/11/2011	08/28/2011	STAFF TRANSPORTATION HILLSBORO TO THE FOLLOWING AND RETURN: 8/11 GEORGETOWN; 8/12 CHILLICOTHE; 8/23 JACKSON; 8/25 WAVERLY; 8/28 PORTSMOUTH	281.52
DPOR21100763	09/19/2011	ABERNATHY.GARY L	08/24/2011	08/24/2011	STAFF TRANSPORTATION HILLSBORO TO MARIEMONT AND RETURN	54.06
DPOR21100764	09/16/2011	LEHMAN.ROBERT D	08/21/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	473.94 335.20
DPOR21100769	09/14/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	594.70
DPOR21100770	09/16/2011	JP MORGAN CHASE BANK NA	06/27/2011	07/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/27, 7/5, 11, 31 CINCINNATI TO WASHINGTON DC; 6/30, 7/8, 15 WASHINGTON DC TO CINCINNATI; 7/25 CLEVELAND TO WASHINGTON DC	3,904.88
DPOR21100772	09/21/2011	BROOKS.AJA	08/24/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, SEVILLE, YOUNGSTOWN AND RETURN	111.02 125.76
DPOR21100773	09/22/2011	DUSTMAN.MICHAEL J	09/02/2011	09/06/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/2 AKRON, KENT, MEDINA, RITTMAN, CUYAHOGA FALLS; 9/6 WADSWORTH, COPLEY, BRECKSVILLE	364.14
DPOR21100774	09/16/2011	JP MORGAN CHASE BANK NA	07/19/2011	07/21/2011	STAFF TRANSPORTATION AIRFARE FOR T GEIGER COLUMBUS TO WASHINGTON DC AND RETURN	535.40
DPOR21100778	09/21/2011	MOORE.GREGORY K	08/29/2011	08/29/2011	STAFF TRANSPORTATION JACOBSBURG TO CARROLLTON AND RETURN	59.67
DPOR21100779	09/23/2011	MOORE.GREGORY K	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO SUGARCREEK AND RETURN	11.27 111.69
DPOR21100780	09/23/2011	MOORE.GREGORY K	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	7.44 134.13
DPOR21100781	09/23/2011	MOORE.GREGORY K	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CHARLESTON WV AND RETURN	10.86 182.07
DPOR21100782	09/21/2011	MOORE.GREGORY K	09/02/2011	09/02/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DPOR21100783	09/22/2011	MOORE.GREGORY K	09/06/2011	09/06/2011	STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	125.97
DPOR21100784	09/21/2011	MOORE.GREGORY K	09/07/2011	09/07/2011	STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	82.11
DPOR21100785	09/22/2011	MOORE.GREGORY K	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CHILLICOTHE AND RETURN	2.29 163.71
DPOR21100786	09/21/2011	MOORE.GREGORY K	09/09/2011	09/09/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DPOR21100787	09/21/2011	STICKAN.LUCY M	09/11/2011	09/11/2011	STAFF TRANSPORTATION HIGHLAND HEIGHTS TO MEDINA AND RETURN	41.82

B-1640

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100788	09/22/2011	WHITE.STEPHEN M	09/08/2011	09/08/2011	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	154.92
DPOR21100789	09/22/2011	AKFOFURE.AKPEWWE M	09/01/2011	09/11/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/1 CLEVELAND, CINCINNATI; 9/7 AKRON, CLEVELAND	401.88
DPOR21100790	09/22/2011	AKFOFURE.AKPEWWE M	09/06/2011	09/06/2011	STAFF PER DIEM	11.05
DPOR21100791	09/22/2011	AKFOFURE.AKPEWWE M	09/11/2011	09/11/2011	STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	155.55
DPOR21100792	09/22/2011	FAHRBACH.WESLEY R	08/01/2011	08/31/2011	STAFF PER DIEM	26.37
DPOR21100793	09/21/2011	GREENWOOD.LINDA J	08/10/2011	08/18/2011	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	149.84
DPOR21100794	09/21/2011	GREENWOOD.LINDA J	08/04/2011	08/04/2011	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 8/1, 25 WAPAKONETA; 8/2, 15 NORWALK; 8/4, 9, 22 SANDUSKY; 8/5, 11, 19 LIMA; 8/12 OTTAWA; 8/18, 31 VAN WERT; 8/20 HICKSVILLE; 8/23 BROOK PARK, 8/30 SAINT MARYS	1,267.86
DPOR21100795	09/29/2011	CAMPBELL.JOHN T	09/06/2011	09/06/2011	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	35.70
DPOR21100796	09/29/2011	CAMPBELL.JOHN T	09/07/2011	09/07/2011	STAFF PER DIEM	95.87
DPOR21100797	09/29/2011	CAMPBELL.JOHN T	09/10/2011	09/10/2011	STAFF TRANSPORTATION COLUMBUS TO KENTON TO PLAIN CITY	8.56
DPOR21100798	09/29/2011	CAMPBELL.JOHN T	09/12/2011	09/12/2011	STAFF PER DIEM	84.66
DPOR21100799	09/29/2011	CAMPBELL.JOHN T	09/13/2011	09/13/2011	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	13.65
DPOR21100800	09/29/2011	CAMPBELL.JOHN T	09/19/2011	09/19/2011	STAFF PER DIEM	58.65
DPOR21100801	09/29/2011	CAMPBELL.JOHN T	09/20/2011	09/20/2011	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	33.66
DPOR21100802	09/30/2011	ABERNATHY.GARY L	09/01/2011	09/15/2011	STAFF TRANSPORTATION PLAIN CITY TO SUNBURY AND RETURN	10.42
DPOR21100803	09/29/2011	ABERNATHY.GARY L	09/19/2011	09/19/2011	STAFF PER DIEM	49.47
DPOR21100804	09/29/2011	WHITE.STEPHEN M	09/17/2011	09/17/2011	STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	10.02
DPOR21100805	09/29/2011	WHITE.STEPHEN M	09/11/2011	09/11/2011	STAFF PER DIEM	70.89
DPOR21100806	09/29/2011	WHITE.STEPHEN M	09/14/2011	09/14/2011	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	46.92
DPOR21100807	09/29/2011	HAWK.SUZANNE LA FORGE	09/17/2011	09/17/2011	STAFF TRANSPORTATION PLAIN CITY TO LONDON TO COLUMBUS	29.58
DPOR21100808	09/29/2011	BROWN.GEORGE E	09/12/2011	09/12/2011	STAFF TRANSPORTATION HILLSBORO TO THE FOLLOWING AND RETURN: 9/1 CHILLICOTHE; 9/8 MINFORD; 9/9 WELLSTON; 9/13 WAVERLY; 9/14, 15 PIKETON	323.85
DPOR21100809	09/30/2011	BROWN.GEORGE E	09/09/2011	09/09/2011	STAFF TRANSPORTATION HILLSBORO TO COLUMBUS AND RETURN	86.06
DPOR21100810	09/29/2011	BROWN.GEORGE E	09/08/2011	09/08/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DPOR21100811	09/30/2011	BROWN.GEORGE E	09/07/2011	09/07/2011	STAFF TRANSPORTATION COLUMBUS TO WESTERVILLE AND RETURN	27.54
					STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE AND RETURN	83.64
					STAFF TRANSPORTATION CLEVELAND TO DELAWARE AND RETURN	46.31
					STAFF PER DIEM	9.69
					STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	48.96
					STAFF PER DIEM	11.51
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	94.00
					STAFF PER DIEM	11.07
					STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	59.16
					STAFF PER DIEM	32.49
					STAFF TRANSPORTATION CLEVELAND TO BOLIVAR, ZANESVILLE AND RETURN	165.75

B-1641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100812	09/29/2011	BROWN.GEORGE E	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	13.50 48.96
DPOR21100813	09/29/2011	BROWN.GEORGE E	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	9.72 79.56
DPOR21100814	09/30/2011	BROWN.GEORGE E	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	22.25 109.14
DPOR21100815	09/30/2011	BROWN.GEORGE E	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, NEW PHILADELPHIA AND RETURN	24.17 97.41
DPOR21100816	09/29/2011	BROWN.GEORGE E	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	20.71 77.52
DPOR21100817	09/29/2011	BROWN.GEORGE E	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	14.11 69.36
DPOR21100818	09/29/2011	BROWN.GEORGE E	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	9.14 75.99
DPOR21100820	09/29/2011	BROWN.GEORGE E	08/20/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	8.91 49.47
DPOR21100821	09/30/2011	BROWN.GEORGE E	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.87 110.59
DPOR21100822	09/30/2011	BROWN.GEORGE E	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, CUYAHOGA FALLS AND RETURN	14.01 93.25
DPOR21100823	09/29/2011	BROWN.GEORGE E	08/13/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS AND RETURN	9.13 80.24
DPOR21100824	09/30/2011	BROWN.GEORGE E	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	8.10 108.12
DPOR21100825	09/30/2011	BROWN.GEORGE E	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BURBANK AND RETURN	9.27 106.08
DPOR21100826	09/30/2011	BROWN.GEORGE E	08/10/2011	09/03/2011	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/10 AKRON; 9/3 AVON, 8/17 AKRON, MENTOR;	197.37
DPOR21100827	09/29/2011	BROWN.GEORGE E	08/09/2011	08/09/2011	MENTOR STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO JEFFERSON AND RETURN	9.44 72.93
DPOR21100828	09/29/2011	BROWN.GEORGE E	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	14.81 66.81
DPOR21100829	09/30/2011	BROWN.GEORGE E	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN	5.98 107.77
DPOR21100837	09/30/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/03/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/24-9/3 A BROOKS WASHINGTON DC TO DAYTON AND RETURN; 8/25 R LEHMAN CINCINNATI TO WASHINGTON DC	400.00
TRAVEL AND TRANSPORTATION OF PERSONS						99,948.64
CV110006240	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	213.10
CV110006647	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	56.00
CV110007826	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	385.90
CV110008512	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	352.70
CV110009621	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	416.35
CV110010717	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	166.30

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010969	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	145.00
CV110011264	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011383	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	376.40
DPOR21100351	05/24/2011	JP MORGAN CHASE BANK NA	04/01/2011	05/01/2011	FEES AND OTHER CHARGES	25.00
DPOR21100837	09/30/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/03/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,196.65
DPOR21100268	05/03/2011	GSL SOLUTIONS INC	04/14/2011	04/14/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
DPOR21100269	05/03/2011	GSL SOLUTIONS INC	04/08/2011	04/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
DPOR21100680	08/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,245.60
DPOR21100681	08/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2011	06/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,137.26
DPOR21100682	08/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	242.10
DPOR21100683	08/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,665.62
DPOR21100684	08/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,178.07
DPOR21100735	09/01/2011	BROWN,GEORGE E	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31.86
ACQUISITION OF ASSETS						29,500.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,348,507.97
PERSONNEL BENEFITS						4,741.15
NET PAYROLL EXPENSES						1,353,249.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,908,062.00		
Supplementals	142,874.00		
Transfers	0.00		
Resc / Withdrawals	-186,973.59		
Net Payroll Expenses		0.00	-2,462,000.65
Travel and Transportation of Persons		0.00	-131,802.28
Rent, Communications and Utilities		0.00	-116,786.83
Printing and Reproduction		0.00	-356.50
Other Contractual Services		0.00	-49,946.26
Supplies and Materials		0.00	-50,732.86
Acquisition of Assets		0.00	-52,337.03
ORGANIZATION TOTALS	\$2,863,962.41	\$0.00	-\$2,863,962.41
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1644

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,888.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,236.90
Travel and Transportation of Persons		0.00	-123,847.03
Rent, Communications and Utilities		0.00	-65,860.92
Printing and Reproduction		0.00	-850.00
Other Contractual Services		0.00	-24,572.58
Supplies and Materials		0.00	-59,497.60
Acquisition of Assets		0.00	-7,001.74
ORGANIZATION TOTALS	\$3,176,415.00	\$0.00	-\$2,853,866.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$322,548.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1645

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,063.39		
Net Payroll Expenses		-1,357,039.76	-2,538,618.65
Travel and Transportation of Persons		-60,075.03	-93,778.46
Rent, Communications and Utilities		-22,221.80	-38,426.19
Printing and Reproduction		-73.58	-73.58
Other Contractual Services		-2,827.14	-3,636.09
Supplies and Materials		-18,182.50	-28,387.36
Acquisition of Assets		-64.94	-614.92
ORGANIZATION TOTALS	\$3,025,629.61	-\$1,460,484.75	-\$2,703,535.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$322,094.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			LEGISLATIVE ASSISTANT	40,910.00
		WHITE, MARCO A			SYSTEM ADMINISTRATOR TO MAY. 3	5,500.00
		ACKERMAN, LISA G			PRESS SECRETARY	46,505.96
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR	59,999.96
		PETRINI, MARIA			LEGISLATIVE ASSISTANT TO JUL. 22	15,124.99
		BATEMAN, FRANK F			OUTREACH COORDINATOR	30,699.92
		FLIPPO, SHERRY			CASEWORKER	37,224.44
		HEUER, WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT	54,083.96
		HALL, RUSSELL C			FIELD REPRESENTATIVE	26,229.44
		SEALS, KYMARIA H			DEPUTY STATE DIRECTOR	48,503.48
		BRYLES, LARONDA			STAFF ASSISTANT	22,829.96
		HOLLAND, SARAH D			LEGISLATIVE ASSISTANT	29,583.30
		MCCLEAN, LAUREN			STAFF ASSISTANT TO JUN. 19	9,874.99
		HERDLINGER, HANNAH K			SCHEDULER TO APR. 8	5,968.24
		REED, ROBBIE W			FIELD REPRESENTATIVE	35,448.92
		BOZYNSKI, CATHERINE O			STAFF ASSISTANT TO MAY. 17	3,916.66
		HENRY, LAUREN D			LEGISLATIVE ASSISTANT	37,499.96
		BOLLING, PATRICE ANGELIC			ADMINISTRATIVE DIRECTOR	54,099.92
		TEAGUE, JAMES M			COMMUNICATIONS DIRECTOR	51,140.48
		HERN, CARRIE J			CASEWORKER	26,588.00
		WHITESIDE, QUINTEN			LEGISLATIVE CORRESPONDENT	25,490.00
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT FROM MAY. 30	17,555.55
		GROBMYER, ANDREW M			LEGISLATIVE ASSISTANT TO APR. 8	4,903.95
		MCCLURE, MARIETTA S			FIELD REPRESENTATIVE	26,000.00
		MASSANELLI, JOSEPH R			STATE DIRECTOR	75,000.00
		YORK, ANDREW J			CHIEF OF STAFF	74,999.96

B-1646

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, REED E			LEGISLATIVE CORRESPONDENT	21,174.19
		HALLMARK, ELISABETH A			EXECUTIVE ASSISTANT / STATE SCHEDULER	20,574.92
		NEEL, CALLIE S			ASSISTANT TO THE CHIEF OF STAFF	29,999.96
		BRADLEY, REBECCA M			SCHEDULER FROM APR. 4	24,625.00
		HIRSCH, BRANDON M			SYSTEM ADMINISTRATOR FROM APR. 7	31,599.60
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR	48,503.48
		VEHIK, JOAN L			OFFICE MANAGER	34,551.40
		PHELAN, BRADLEY E			LEGISLATIVE CORRESPONDENT	20,999.96
		WEST, DAVID G			STAFF ASSISTANT TO MAY. 23	4,416.66
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE	26,000.00
		KILGORE, HENRY W			LEGISLATIVE CORRESPONDENT	21,069.17
		BRYANT, SONYA ZANETA			STAFF ASSISTANT TO AUG. 19	14,599.99
		MAY, ERIC			EXECUTIVE ASSISTANT	24,999.92
		LUKER, STANLEY B			STAFF ASSISTANT TO AUG. 10	10,833.33
		COLSON, RACHEL E			CORRESPONDENCE MANAGER	27,791.59
		HAMILTON, JULIE K			STAFF ASSISTANT	20,000.00
		FRICKEL, CONOR M			STAFF ASSISTANT FROM AUG. 18	2,508.33
		SPEED, LUCY R			DEPUTY PRESS SECRETARY	21,683.79
		MCNEESE, DANAE V			STAFF ASSISTANT TO APR. 20	2,166.66
		DUNCAN, WESLEY			LEGISLATIVE ASSISTANT TO AUG. 2 AND FROM SEP. 15	26,444.41
		ALLEY, ADRIANNA N			STAFF ASSISTANT FROM APR. 18	16,083.33
		LOWTHER, EDWIN L III			INTERM FROM JUN. 1 TO JUL. 2	1,066.66
		NESHAT, ARMEEN M			INTERM FROM JUN. 1 TO JUL. 2	1,066.66
		SHAH, AKASH M			INTERM FROM JUN. 1 TO JUL. 2	1,066.66
		CALLAWAY, ANDREW L			INTERM FROM JUN. 1 TO JUL. 2	1,066.66
		TRUEMPER, JOHN J			INTERM FROM JUN. 1 TO JUL. 1	1,033.33
		DEMING, JEFFERSON D			INTERM FROM JUN. 1 TO JUL. 1	1,033.33
		THOMAS, MEREDITH Q			INTERM FROM JUN. 1 TO JUL. 2	1,066.66
		SCHIEFFLER, HUGH J			INTERM FROM JUN. 1 TO JUL. 2	1,066.66
		SELIG, ROSE L			INTERM FROM JUN. 3 TO JUL. 3	1,033.33
		SHELTON, ASHLEY N			LEGISLATIVE CORRESPONDENT FROM JUN. 21	10,055.53
		SHIELDS, ELIZABETH K			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		PHILLIPS, JOHN F			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		BEADLE, ELIZABETH M			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		ALESHIRE, HEATHER M			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		THOMAS, GREGORY M			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		BUCKNER, DILLON R			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		HILL, MORGAN R			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		DIGGS, SHARNEA Y			INTERM FROM JUL. 5 TO AUG. 5	1,033.32
		CARTER, LAUREN A			STAFF ASSISTANT FROM AUG. 2	4,916.66
		WEYLAND, GRAEME P			STAFF ASSISTANT FROM AUG. 18	3,583.33
DPRR21100212	04/07/2011	WHITBECK,RICHARD W	03/28/2011	03/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT, BLEVINS AND RETURN	107.67
DPRR21100213	04/07/2011	WHITBECK,RICHARD W	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG, MONTICELLO AND RETURN	11.15 119.31
DPRR21100214	04/07/2011	WHITBECK,RICHARD W	03/30/2011	03/31/2011	STAFF PER DIEM LITTLE ROCK TO MALVERN, ARKADELPHIA, CAMDEN, EL DORADO, MAGNOLIA, LEWISVILLE, HOPE, PRESCOTT AND RETURN	179.22
DPRR21100215	04/07/2011	MCCLURE,MARIETTA S	03/29/2011	03/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN	132.89
DPRR21100216	04/08/2011	MCCLURE,MARIETTA S	03/30/2011	03/31/2011	STAFF PER DIEM LITTLE ROCK TO MALVERN, ARKADELPHIA, CAMDEN, EL DORADO, MAGNOLIA, STAMPS, HOPE, PRESCOTT AND RETURN	191.03
DPRR21100217	04/07/2011	HERN,CARRIE J	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	9.52 143.56
DPRR21100218	04/07/2011	MCCLURE,MARIETTA S	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	16.49 152.78

B-1647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100219	04/07/2011	BATEMAN.FRANK F	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.43 109.61
DPRR21100220	04/06/2011	BATEMAN.FRANK F	03/18/2011	03/18/2011	LITTLE ROCK TO FORREST CITY, HUGHES AND RETURN STAFF TRANSPORTATION	91.18
DPRR21100221	04/08/2011	WHITBECK.RICHARD W	03/22/2011	03/22/2011	LITTLE ROCK TO MONTICELLO AND RETURN STAFF TRANSPORTATION	149.38
DPRR21100222	04/07/2011	BATEMAN.FRANK F	03/24/2011	03/24/2011	LITTLE ROCK TO HOT SPRINGS, NASHVILLE, DE QUEEN, GLENWOOD AND RETURN STAFF PER DIEM	5.00 113.98
DPRR21100223	04/07/2011	HALL.RUSSELL C	03/24/2011	03/24/2011	STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE, ARKANSAS CITY AND RETURN	106.22
DPRR21100224	04/07/2011	HALL.RUSSELL C	03/23/2011	03/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO WYNNE AND RETURN	158.11
DPRR21100225	04/07/2011	HALL.RUSSELL C	03/22/2011	03/22/2011	STAFF TRANSPORTATION LITTLE ROCK TO MAMMOTH SPRING AND RETURN	100.40
DPRR21100226	04/07/2011	MCCLURE.MARIETTA S	03/24/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	46.81 218.25
DPRR21100227	04/07/2011	SEALS.KYMARAH	03/30/2011	03/30/2011	LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, ROGERS, SPRINGDALE AND RETURN STAFF PER DIEM	9.89 206.13
DPRR21100228	04/06/2011	SEALS.KYMARAH	03/13/2011	03/13/2011	STAFF TRANSPORTATION PINE BLUFF TO BRINKLEY, JONESBORO, PEACH ORCHARD AND RETURN	7.22 78.57
DPRR21100229	04/06/2011	SEALS.KYMARAH	03/18/2011	03/18/2011	STAFF TRANSPORTATION PINE BLUFF TO MALVERN, ARKADDELPHIA AND RETURN	53.35
DPRR21100230	04/06/2011	SEALS.KYMARAH	02/02/2011	02/02/2011	STAFF TRANSPORTATION PINE BLUFF TO STAR CITY, MONTICELLO AND RETURN	52.38
DPRR21100231	04/15/2011	BATEMAN.FRANK F	04/05/2011	04/06/2011	STAFF TRANSPORTATION PINE BLUFF TO STAR CITY, MONTICELLO AND RETURN	87.21 193.03
DPRR21100232	04/14/2011	BATEMAN.FRANK F	04/02/2011	04/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS, OSCEOLA, BLYTHEVILLE AND RETURN	51.41
DPRR21100233	04/14/2011	BATEMAN.FRANK F	03/29/2011	03/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	99.91
DPRR21100234	04/15/2011	BATEMAN.FRANK F	03/30/2011	03/31/2011	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, SEARCY AND RETURN	180.81
DPRR21100235	04/20/2011	WHITBECK.RICHARD W	04/07/2011	04/08/2011	STAFF PER DIEM LITTLE ROCK TO MALVERN, ARKADDELPHIA, CAMDEN, EL DORADO, MAGNOLIA, STAMPS, HOPE, PRESCOTT AND RETURN	121.89 160.05
DPRR21100236	04/20/2011	MCCLURE.MARIETTA S	04/06/2011	04/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MURFREESBORO, HOPE, HAMPTON AND RETURN	147.44
DPRR21100237	04/20/2011	MCCLURE.MARIETTA S	04/08/2011	04/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN AND RETURN	169.75
DPRR21100238	04/20/2011	YORK.ANDREW J	03/22/2011	03/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	245.44 416.77
DPRR21100239	04/20/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/14/2011	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	2,566.40
DPRR21100241	04/22/2011	MCCLURE.MARIETTA S	04/12/2011	04/12/2011	AIRFARE FOR SEN PRYOR AS FOLLOWS: 2/18, 3/4, 11 WASHINGTON DC TO LITTLE ROCK; 2/28, 3/7, 14 LITTLE ROCK TO WASHINGTON DC STAFF PER DIEM	8.00 140.65
DPRR21100242	04/22/2011	MCCLURE.MARIETTA S	04/13/2011	04/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, PINEVILLE, BALD KNOB AND RETURN	152.78
DPRR21100243	04/26/2011	MCCLURE.MARIETTA S	04/14/2011	04/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	29.21 215.83
					STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, FAYETTEVILLE, ROGERS AND RETURN	

B-1648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100244	04/22/2011	HALL,RUSSELL C	03/29/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	84.70 153.26
DPRR21100245	04/21/2011	HALL,RUSSELL C	03/31/2011	03/31/2011	LITTLE ROCK TO PARAGOULD AND RETURN STAFF TRANSPORTATION	95.06
DPRR21100246	04/22/2011	HALL,RUSSELL C	04/08/2011	04/08/2011	LITTLE ROCK TO FORREST CITY AND RETURN STAFF TRANSPORTATION	133.86
DPRR21100247	04/22/2011	HALL,RUSSELL C	04/12/2011	04/13/2011	LITTLE ROCK TO MAGNOLIA AND RETURN STAFF PER DIEM	85.47 235.71
DPRR21100248	04/22/2011	WHITBECK,RICHARD W	04/15/2011	04/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS, LAKE VILLAGE, GREENVILLE AND RETURN STAFF PER DIEM	10.97 96.03
DPRR21100249	04/21/2011	BATEMAN,FRANK F	04/14/2011	04/14/2011	LITTLE ROCK TO MONTICELLO AND RETURN STAFF TRANSPORTATION	48.50
DPRR21100250	04/22/2011	BATEMAN,FRANK F	04/18/2011	04/18/2011	LITTLE ROCK TO PRATTSVILLE AND RETURN STAFF PER DIEM	8.85 143.56
DPRR21100251	04/22/2011	JP MORGAN CHASE BANK NA	03/08/2011	03/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO EUDORA, DUMAS, WHITE HALL AND RETURN AIRFARE FOR THE FOLLOWING: 3/8 S JAMES LITTLE ROCK TO SAN DIEGO CA TO DALLAS TX; 3/14 S JAMES DALLAS TX TO LITTLE ROCK; 3/22-25 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN	1,286.00
DPRR21100252	05/04/2011	WHITBECK,RICHARD W	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.40 133.86
DPRR21100253	05/03/2011	WHITBECK,RICHARD W	04/25/2011	04/25/2011	LITTLE ROCK TO EL DORADO, SMACKOVER, EL DORADO AND RETURN STAFF PER DIEM	10.78 86.33
DPRR21100254	05/10/2011	MCCLURE,MARIETTA S	04/19/2011	04/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD AND RETURN STAFF PER DIEM	7.13 126.10
DPRR21100255	05/10/2011	MCCLURE,MARIETTA S	04/20/2011	04/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO LOLLIE ROAD, CONWAY, PETIT JEAN MOUNTAIN, MORRILTON, RUSSELLVILLE, DANVILLE, RUSSELLVILLE AND RETURN STAFF PER DIEM	8.00 142.11
DPRR21100256	05/10/2011	MCCLURE,MARIETTA S	04/25/2011	04/25/2011	LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN STAFF PER DIEM	12.62 207.58
DPRR21100257	05/05/2011	BATEMAN,FRANK F	04/20/2011	04/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	133.86
DPRR21100258	05/05/2011	YORK,ANDREW J	04/16/2011	04/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, JONESBORO AND RETURN STAFF PER DIEM	20.56 187.11
DPRR21100259	05/17/2011	WHITBECK,RICHARD W	04/26/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LOWELL, FAYETTEVILLE AND RETURN STAFF PER DIEM	94.04 214.86
DPRR21100260	05/16/2011	WHITBECK,RICHARD W	04/29/2011	04/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN, FOREMAN, TEXARKANA, EL DORADO, CAMDEN AND RETURN	66.93
DPRR21100261	05/16/2011	MAY,ERIC	05/03/2011	05/03/2011	LITTLE ROCK TO ARKADDELPHIA AND RETURN STAFF TRANSPORTATION	20.00
DPRR21100262	05/17/2011	MCCLURE,MARIETTA S	04/29/2011	04/29/2011	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	209.52
DPRR21100263	05/17/2011	MCCLURE,MARIETTA S	04/27/2011	04/27/2011	LITTLE ROCK TO SPRINGDALE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	152.78
DPRR21100264	05/16/2011	MCCLURE,MARIETTA S	05/03/2011	05/03/2011	LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	5.61 44.14
DPRR21100265	05/17/2011	MASSANELLI,JOSEPH R	04/27/2011	04/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	152.29
DPRR21100266	05/16/2011	MASSANELLI,JOSEPH R	04/26/2011	04/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOOKS TX AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, VILONIA AND RETURN	41.71

B-1649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100267	05/17/2011	HALL,RUSSELL C	04/29/2011	04/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	131.92
DPRR21100268	05/16/2011	HALL,RUSSELL C	04/28/2011	04/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	31.04
DPRR21100269	05/16/2011	HALL,RUSSELL C	04/27/2011	04/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	58.20
DPRR21100270	05/17/2011	HALL,RUSSELL C	04/21/2011	04/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	170.72
DPRR21100271	05/16/2011	HALL,RUSSELL C	04/20/2011	04/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	51.41
DPRR21100272	05/17/2011	DUNCAN,WESLEY	04/26/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	49.57 101.99
DPRR21100273	05/19/2011	JP MORGAN CHASE BANK NA	04/16/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/16-19 A YORK WASHINGTON DC TO FAYETTEVILLE AND RETURN; 4/25-29 L HENRY, 4/26-29 W DUNCAN WASHINGTON DC TO LITTLE ROCK AND RETURN	1,659.90
DPRR21100275	05/17/2011	WHITBECK,RICHARD W	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, MAGNOLIA, PRESCOTT AND RETURN	14.49 149.38
DPRR21100276	05/17/2011	WHITBECK,RICHARD W	05/05/2011	05/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO CROSSETT, HERMITAGE AND RETURN	135.80
DPRR21100277	05/17/2011	WHITBECK,RICHARD W	05/07/2011	05/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN AND RETURN	151.32
DPRR21100278	05/20/2011	HENRY,LAUREN D	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	40.57 328.98
DPRR21100280	05/25/2011	MCCLURE,MARIETTA S	05/12/2011	05/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO OZARK AND RETURN	97.97
DPRR21100281	05/26/2011	MCCLURE,MARIETTA S	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN AND RETURN	7.13 147.44
DPRR21100282	05/26/2011	MCCLURE,MARIETTA S	05/09/2011	05/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, FAIRFIELD BAY AND RETURN	82.94
DPRR21100283	05/27/2011	MCCLURE,MARIETTA S	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, FAYETTEVILLE, HUNTSVILLE, FAYETTEVILLE, SPRINGDALE AND RETURN	16.42 221.16
DPRR21100284	05/26/2011	WHITBECK,RICHARD W	05/11/2011	05/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, MALVERN AND RETURN	67.90
DPRR21100285	05/27/2011	WHITBECK,RICHARD W	05/12/2011	05/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	129.98
DPRR21100288	05/26/2011	SEALS,KYMARA H	05/09/2011	05/09/2011	STAFF TRANSPORTATION PINE BLUFF TO DUMAS AND RETURN	44.62
DPRR21100289	05/26/2011	SEALS,KYMARA H	04/13/2011	04/13/2011	STAFF TRANSPORTATION PINE BLUFF TO GOULD AND RETURN	31.53
DPRR21100290	05/26/2011	SEALS,KYMARA H	04/09/2011	04/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO HOT SPRINGS AND RETURN	8.15 49.47
DPRR21100294	05/27/2011	WHITBECK,RICHARD W	05/13/2011	05/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, LITTLE ROCK, HELENA, WEST HELENA AND RETURN	168.78
DPRR21100295	05/31/2011	BATEMAN,FRANK F	05/11/2011	05/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	41.71
DPRR21100296	05/31/2011	BATEMAN,FRANK F	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	7.84 41.71
DPRR21100297	06/01/2011	WHITBECK,RICHARD W	05/17/2011	05/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	139.68
DPRR21100298	06/01/2011	WHITBECK,RICHARD W	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, HAMPTON, ARKADELPHIA AND RETURN	9.29 126.10
DPRR21100299	05/31/2011	WHITBECK,RICHARD W	05/18/2011	05/18/2011	STAFF PER DIEM LITTLE ROCK TO WARREN, ARKADELPHIA AND RETURN	6.78

B-1650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100300	06/02/2011	SHARP,KRISTIN T	04/27/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	348.10 47.00
DPRR21100301	06/01/2011	HALL,RUSSELL C	05/13/2011	05/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS AND RETURN	150.35
DPRR21100302	06/01/2011	HALL,RUSSELL C	05/10/2011	05/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	128.04
DPRR21100303	06/01/2011	HALL,RUSSELL C	05/17/2011	05/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO EUDORA AND RETURN	143.56
DPRR21100304	06/09/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 03/17, 31, 4/9 WASHINGTON DC TO LITTLE ROCK; 3/28, 4/4, 11 LITTLE ROCK TO WASHINGTON DC	2,014.40
DPRR21100305	06/16/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR THE SEN PRYOR AS FOLLOWS: 4/14, 5/5, 12 WASHINGTON DC TO LITTLE ROCK; 5/2, 9, 16, LITTLE ROCK TO WASHINGTON DC	2,547.40
DPRR21100306	06/14/2011	MASSANELLI,JOSEPH R	05/25/2011	05/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	84.20 422.00 55.00
DPRR21100307	06/14/2011	WHITBECK,RICHARD W	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, PRESCOTT, HOPE, DE QUEEN AND RETURN	105.29 165.87
DPRR21100308	06/13/2011	WHITBECK,RICHARD W	05/24/2011	05/24/2011	STAFF PER DIEM LITTLE ROCK TO HOT SPRINGS AND RETURN	7.60
DPRR21100309	06/13/2011	MCCLURE,MARIETTA S	05/25/2011	05/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21100310	06/13/2011	MCCLURE,MARIETTA S	05/24/2011	05/24/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21100311	06/14/2011	MCCLURE,MARIETTA S	05/23/2011	05/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, BOONEVILLE AND RETURN	129.01
DPRR21100312	06/14/2011	MCCLURE,MARIETTA S	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, ROGERS AND RETURN	21.23 227.95
DPRR21100313	06/14/2011	MCCLURE,MARIETTA S	05/18/2011	05/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, MENA AND RETURN	142.59
DPRR21100314	06/13/2011	MCCLURE,MARIETTA S	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	7.91 74.21
DPRR21100315	06/13/2011	BATEMAN,FRANK F	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	12.40 51.41
DPRR21100316	06/13/2011	BATEMAN,FRANK F	05/25/2011	05/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	51.41
DPRR21100317	06/15/2011	BATEMAN,FRANK F	05/16/2011	05/17/2011	STAFF PER DIEM LITTLE ROCK TO JONESBORO, PARAGOULD, AUGUSTA AND RETURN	105.67
DPRR21100322	06/24/2011	NEEL,CALLIE S	06/05/2011	06/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	91.80 660.46 19.00
DPRR21100323	06/22/2011	WHITBECK,RICHARD W	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OGDEN AND RETURN	6.05 142.59
DPRR21100324	06/22/2011	HALL,RUSSELL C	06/11/2011	06/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO CADDO GAP AND RETURN	107.67
DPRR21100325	06/21/2011	HALL,RUSSELL C	06/08/2011	06/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	56.26
DPRR21100326	06/22/2011	HALL,RUSSELL C	06/01/2011	06/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	138.71
DPRR21100327	06/22/2011	HALL,RUSSELL C	05/20/2011	05/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO MARVELL AND RETURN	102.82
DPRR21100328	06/21/2011	HALL,RUSSELL C	05/23/2011	05/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.01

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100329	06/22/2011	HALL,RUSSELL C	05/26/2011	05/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO PAYNEWAY AND RETURN	157.14
DPRR21100330	06/22/2011	MASSANELLI,JOSEPH R	06/05/2011	06/09/2011	STAFF INCIDENTALS STAFF PER DIEM LITTLE ROCK TO WASHINGTON DC AND RETURN	121.80 647.51
DPRR21100331	06/22/2011	MCCLURE,MARIETTA S	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, OZARK AND RETURN	15.05 119.31
DPRR21100332	06/23/2011	MCCLURE,MARIETTA S	06/07/2011	06/08/2011	STAFF PER DIEM LITTLE ROCK TO TEXARKANA, ASHDOWN, NASHVILLE, DEQUEEN, MENA, MOUNT IDA, GLENWOOD, HOT SPRINGS AND RETURN	187.96
DPRR21100333	06/22/2011	BATEMAN,FRANK F	06/13/2011	06/13/2011	STAFF PER DIEM LITTLE ROCK TO HELENA, WEST MEMPHIS AND RETURN	15.10 14.11
DPRR21100334	06/23/2011	BATEMAN,FRANK F	06/10/2011	06/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	140.17
DPRR21100335	06/24/2011	BATEMAN,FRANK F	06/07/2011	06/08/2011	STAFF PER DIEM LITTLE ROCK TO TEXARKANA, ASHDOWN, NASHVILLE, DE QUEEN, MENA, MOUNT IDA, GLENWOOD, HOT SPRINGS AND RETURN	181.52
DPRR21100336	06/23/2011	WHITBECK,RICHARD W	06/07/2011	06/08/2011	STAFF PER DIEM LITTLE ROCK TO TEXARKANA, ASHDOWN, NASHVILLE, DE QUEEN, MENA, GLENWOOD, HOT SPRINGS AND RETURN	187.86
DPRR21100337	06/22/2011	WHITBECK,RICHARD W	06/09/2011	06/09/2011	STAFF PER DIEM LITTLE ROCK TO HAMPTON, PINE BLUFF AND RETURN	6.05
DPRR21100338	06/23/2011	WHITBECK,RICHARD W	06/10/2011	06/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	108.64
DPRR21100340	06/22/2011	HIRSCH,BRANDON M	05/17/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	10.00 593.91 44.00
DPRR21100341	06/23/2011	SEALS,KYMARAH	06/08/2011	06/08/2011	STAFF TRANSPORTATION PINE BLUFF TO NASHVILLE, HOPE AND RETURN	130.47
DPRR21100342	06/23/2011	SEALS,KYMARAH	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO MAGNOLIA, CAMDEN AND RETURN	10.72 113.01
DPRR21100344	06/29/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17-20 B HIRSCH, 4/27-29 K SHARP WASHINGTON DC TO LITTLE ROCK AND RETURN; 5/25-27 J MASSANELLI LITTLE ROCK TO WASHINGTON DC AND RETURN	1,709.40
DPRR21100345	06/28/2011	MCCLURE,MARIETTA S	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	7.97 90.70
DPRR21100346	06/28/2011	MCCLURE,MARIETTA S	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	16.87 53.35
DPRR21100347	06/29/2011	BATEMAN,FRANK F	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGEEHEE, LAKE VILLAGE, EUDORA AND RETURN	12.84 150.35
DPRR21100348	06/28/2011	BATEMAN,FRANK F	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	15.21 51.41
DPRR21100349	06/29/2011	WHITBECK,RICHARD W	06/15/2011	06/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARREN, MAGNOLIA AND RETURN	153.26
DPRR21100350	06/28/2011	WHITBECK,RICHARD W	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	15.21 53.35
DPRR21100351	06/29/2011	REED,ROBBIE W	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HELENA-WEST HELENA AND RETURN	14.00 116.40
DPRR21100353	06/29/2011	TEAGUE,JAMES M	06/06/2011	06/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	91.80 673.98 114.00

B-1652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100354	07/11/2011	WHITBECK,RICHARD W	06/21/2011	06/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	65.96
DPRR21100355	07/12/2011	WHITBECK,RICHARD W	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	9.00 129.98
DPRR21100356	07/14/2011	WHITBECK,RICHARD W	06/23/2011	06/24/2011	STAFF PER DIEM LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN	132.42
DPRR21100357	07/14/2011	BATEMAN,FRANK F	06/23/2011	06/24/2011	STAFF PER DIEM LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN	129.39
DPRR21100358	07/12/2011	BATEMAN,FRANK F	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	12.55 123.19
DPRR21100359	07/11/2011	JAMES,SUSAN J	06/30/2011	06/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	42.68
DPRR21100360	07/12/2011	REED,ROBBIE W	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	9.64 155.20
DPRR21100361	07/12/2011	MCCLURE,MARIETTA S	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL, HARRISON, WESTERN GROVE, FAYETTEVILLE AND RETURN	17.19 207.10
DPRR21100362	07/11/2011	MCCLURE,MARIETTA S	06/29/2011	06/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	90.70
DPRR21100363	07/12/2011	WHITBECK,RICHARD W	06/29/2011	06/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO NEW BOSTON TX, NASHVILLE AND RETURN	172.66
DPRR21100364	07/12/2011	WHITBECK,RICHARD W	06/30/2011	06/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, LEWISVILLE AND RETURN	153.26
DPRR21100365	07/12/2011	HALL,RUSSELL C	06/30/2011	06/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	126.10
DPRR21100366	07/12/2011	HALL,RUSSELL C	06/29/2011	06/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOPE, CAMDEN AND RETURN	128.53
DPRR21100367	07/11/2011	HALL,RUSSELL C	06/21/2011	06/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	32.98
DPRR21100368	07/11/2011	HALL,RUSSELL C	06/14/2011	06/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	70.81
DPRR21100369	07/11/2011	HALL,RUSSELL C	06/16/2011	06/16/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	73.72
DPRR21100370	07/11/2011	PRYOR,MARK L	06/16/2011	06/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AND RETURN	98.07
DPRR21100373	07/14/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	STAFF TRANSPORTATION 6/5-9 AIRFARE FOR C NEEL, J MASSANELLI, J TEAGUE LITTLE ROCK TO WASHINGTON AND RETURN	1,695.90
DPRR21100374	07/14/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 5/19, 27, 6/9 WASHINGTON DC TO LITTLE ROCK; 5/23, 6/5 LITTLE ROCK TO WASHINGTON DC; 6/13 MEMPHIS TN TO WASHINGTON DC	2,235.40
DPRR21100375	07/19/2011	SEALS,KYMARAH	06/29/2011	06/29/2011	STAFF TRANSPORTATION PINE BLUFF TO STUTTART AND RETURN	39.29
DPRR21100376	07/20/2011	WHITBECK,RICHARD W	07/06/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, CROSSETT, EL DORADO, RISON AND RETURN	124.61 157.14
DPRR21100377	07/19/2011	MCCLURE,MARIETTA S	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY AND RETURN	10.50 83.42
DPRR21100378	07/25/2011	MCCLURE,MARIETTA S	06/23/2011	06/24/2011	STAFF PER DIEM LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN	19.25
DPRR21100379	07/19/2011	MCCLURE,MARIETTA S	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	8.47 75.18
DPRR21100380	07/20/2011	MCCLURE,MARIETTA S	07/07/2011	07/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, OZONE, OZARK, CAULKSVILLE, FAYETTEVILLE, HIWASSE, FAYETTEVILLE, SALLISAW OK AND RETURN	287.61

B-1653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100381	07/20/2011	MCCLURE,MARIETTA S	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	2.70 147.44
DPRR21100382	07/20/2011	BATEMAN,FRANK F	07/12/2011	07/12/2011	LITTLE ROCK TO VAN BUREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.25 106.70
DPRR21100384	07/20/2011	PRYOR,MARK L	06/30/2011	07/01/2011	LITTLE ROCK TO FORREST CITY, HAYNES, MARIANNA AND RETURN SENATOR'S TRANSPORTATION	124.19
DPRR21100385	07/19/2011	MAY,ERIC	07/12/2011	07/12/2011	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	20.00
DPRR21100386	08/05/2011	WHITBECK,RICHARD W	07/14/2011	07/14/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.74
DPRR21100387	08/05/2011	WHITBECK,RICHARD W	07/15/2011	07/15/2011	LITTLE ROCK TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	93.12
DPRR21100388	08/11/2011	MCCLURE,MARIETTA S	07/20/2011	07/20/2011	LITTLE ROCK TO AMITY, ARKADELPHIA AND RETURN STAFF PER DIEM	8.00 142.11
DPRR21100389	08/05/2011	MCCLURE,MARIETTA S	07/21/2011	07/22/2011	LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN STAFF PER DIEM	11.39 238.14
DPRR21100390	08/09/2011	SEALS,KYMARA H	07/19/2011	07/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE, BENTONVILLE AND RETURN	6.33 80.51
DPRR21100391	08/05/2011	SEALS,KYMARA H	07/23/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.50 43.65
DPRR21100392	08/05/2011	WHITBECK,RICHARD W	07/19/2011	07/20/2011	LITTLE ROCK TO HOT SPRINGS AND RETURN STAFF PER DIEM	108.13 143.56
DPRR21100393	08/05/2011	BATEMAN,FRANK F	07/21/2011	07/21/2011	LITTLE ROCK TO NEW EDINBURG, MONTICELLO, WARREN, EL DORADO AND RETURN STAFF PER DIEM	12.75 94.09
DPRR21100394	08/05/2011	BATEMAN,FRANK F	07/22/2011	07/22/2011	LITTLE ROCK TO BATESVILLE, SEARCY AND RETURN STAFF PER DIEM	9.85 90.21
DPRR21100395	08/10/2011	SEALS,KYMARA H	07/28/2011	07/28/2011	LITTLE ROCK TO FORREST CITY AND RETURN STAFF PER DIEM	9.88 159.08
DPRR21100396	08/05/2011	SEALS,KYMARA H	07/29/2011	07/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO MT HOME, CLINTON AND RETURN	7.72 80.03
DPRR21100397	08/05/2011	REED,ROBBIE W	07/25/2011	07/25/2011	STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO, HAMBURG AND RETURN	185.27
DPRR21100398	08/05/2011	MCCLURE,MARIETTA S	07/26/2011	07/28/2011	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF PER DIEM	32.49 302.64
DPRR21100399	08/05/2011	HIRSCH,BRANDON M	07/11/2011	07/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, SPRINGDALE, CLARKSVILLE, FAYETTEVILLE AND RETURN	7.00 782.88 76.00
DPRR21100400	08/11/2011	TEAGUE,JAMES M	07/25/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK AND RETURN	78.54 732.42 108.00
DPRR21100401	08/11/2011	WHITBECK,RICHARD W	07/27/2011	07/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	10.78 108.64
DPRR21100402	08/11/2011	WHITBECK,RICHARD W	07/25/2011	07/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, MALVERN AND RETURN	10.54 105.73

B-1654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100403	08/11/2011	WHITBECK,RICHARD W	07/28/2011	07/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	114.46
DPRR21100406	08/11/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 6/16, 23, 30, 7/7, 14 WASHINGTON DC TO LITTLE ROCK; 6/20, 27, 7/5, 10 LITTLE ROCK TO WASHINGTON DC	2,786.10
DPRR21100414	08/15/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/6-7 K SHARP TRAVERSE CITY TO WASHINGTON DC AND RETURN; 7/11-15 B HIRSCH WASHINGTON DC TO LITTLE ROCK AND RETURN; 7/25-28 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN	1,394.90
DPRR21100416	08/16/2011	MCCLURE,MARIETTA S	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HUNTSVILLE, FAYETTEVILLE AND RETURN	31.82 188.18
DPRR21100417	08/16/2011	BATEMAN,FRANK F	08/02/2011	08/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO MARVEL, HELENA AND RETURN	120.28
DPRR21100418	08/15/2011	WHITBECK,RICHARD W	08/02/2011	08/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTECELLO AND RETURN	93.12
DPRR21100419	08/16/2011	WHITBECK,RICHARD W	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	10.40 139.68
DPRR21100420	08/15/2011	WHITBECK,RICHARD W	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA AND RETURN	9.16 65.96
DPRR21100421	08/16/2011	WHITBECK,RICHARD W	08/04/2011	08/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	135.80
DPRR21100422	08/18/2011	MCCLURE,MARIETTA S	08/10/2011	08/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	152.29
DPRR21100423	08/18/2011	WHITBECK,RICHARD W	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, ALAMO, NORMAN, MT IDA AND RETURN	9.62 97.00
DPRR21100424	08/17/2011	WHITBECK,RICHARD W	08/10/2011	08/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTECELLO, GRADY AND RETURN	97.97
DPRR21100425	08/18/2011	WHITBECK,RICHARD W	08/13/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.73 109.61
DPRR21100427	08/22/2011	LEHRMAN,STEPHEN A	08/04/2011	08/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DPRR21100428	08/22/2011	HALL,RUSSELL C	08/11/2011	08/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	42.68
DPRR21100429	08/22/2011	HALL,RUSSELL C	08/04/2011	08/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTART AND RETURN	57.72
DPRR21100430	08/22/2011	HALL,RUSSELL C	07/29/2011	07/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTECELLO AND RETURN	93.12
DPRR21100431	08/22/2011	HALL,RUSSELL C	07/13/2011	07/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO ALPINE AND RETURN	54.32
DPRR21100432	08/23/2011	HALL,RUSSELL C	08/12/2011	08/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	115.43
DPRR21100434	08/24/2011	JP MORGAN CHASE BANK NA	07/18/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 7/18, 25 LITTLE ROCK TO WASHINGTON DC; 7/22, 8/2 WASHINGTON DC TO LITTLE ROCK	1,236.03
DPRR21100435	09/12/2011	BATEMAN,FRANK F	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	11.55 129.98
DPRR21100436	08/31/2011	MCCLURE,MARIETTA S	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREEN FOREST, HUNTSVILLE, SILOAM SPRINGS AND RETURN	10.61 224.07
DPRR21100437	08/31/2011	WHITBECK,RICHARD W	08/22/2011	08/22/2011	STAFF PER DIEM LITTLE ROCK TO HOT SPRINGS AND RETURN	14.13
DPRR21100438	08/31/2011	WHITBECK,RICHARD W	08/24/2011	08/24/2011	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	97.97
DPRR21100439	09/01/2011	TEAGUE,JAMES M	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, HIGHFILL, RUSSELLVILLE AND RETURN	9.41 232.80

B-1655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100440	09/12/2011	JP MORGAN CHASE BANK NA	08/11/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 8/13-21 L SPEED, 8/23-9/5 L HENRY WASHINGTON DC TO LITTLE ROCK; 8/11-22 K STROUD, 8/22-25 S LEHRMAN WASHINGTON DC FAYETTEVILLE; 8/26-31 R REED LITTLE ROCK TO MILWAUKEE WI	2.435.50
DPRR21100442	09/02/2011	WHITBECK,RICHARD W	08/26/2011	08/26/2011	STAFF PER DIEM	8.15
DPRR21100443	09/02/2011	MCCLURE,MARIETTA S	08/26/2011	08/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO LANGLEY, MENA, AND RETURN	133.86
DPRR21100444	09/01/2011	MCCLURE,MARIETTA S	08/23/2011	08/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	169.27
DPRR21100445	09/02/2011	MCCLURE,MARIETTA S	08/24/2011	08/24/2011	STAFF PER DIEM	12.12
DPRR21100446	09/01/2011	SEALS,KYMARAH H	08/09/2011	08/09/2011	LITTLE ROCK TO ROGERS, RUSSELLVILLE AND RETURN	7.48
DPRR21100447	09/01/2011	SEALS,KYMARAH H	08/11/2011	08/11/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION PINE BLUFF TO WABBASEKA AND RETURN	238.14
DPRR21100448	09/02/2011	SEALS,KYMARAH H	08/23/2011	08/23/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION PINE BLUFF TO STUTT GART AND RETURN	22.31
DPRR21100450	09/16/2011	BATEMAN,FRANK F	08/10/2011	08/10/2011	STAFF PER DIEM	8.99
DPRR21100451	09/07/2011	BATEMAN,FRANK F	08/25/2011	08/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTT GART, JEFFERSON AND RETURN	41.71
DPRR21100452	09/07/2011	BATEMAN,FRANK F	08/24/2011	08/24/2011	STAFF PER DIEM	7.20
DPRR21100453	09/07/2011	SEALS,KYMARAH H	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	207.58
DPRR21100455	09/14/2011	JAMES,SUSAN J	08/31/2011	08/31/2011	STAFF PER DIEM	8.05
DPRR21100456	09/15/2011	LEHRMAN,STEPHEN A	08/22/2011	08/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTT GART, JEFFERSON AND RETURN	99.42
DPRR21100458	09/16/2011	WHITBECK,RICHARD W	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO GREGORY AND RETURN	7.50
DPRR21100459	09/14/2011	WHITBECK,RICHARD W	09/01/2011	09/01/2011	STAFF PER DIEM	88.27
DPRR21100460	09/14/2011	WHITBECK,RICHARD W	09/07/2011	09/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTT GART, JEFFERSON AND RETURN	81.48
DPRR21100461	09/14/2011	BATEMAN,FRANK F	09/06/2011	09/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO GREGORY AND RETURN	8.55
DPRR21100462	09/14/2011	MCCLURE,MARIETTA S	08/31/2011	08/31/2011	STAFF TRANSPORTATION PINE BLUFF TO BRINKLEY, JONESBORO, WALNUT RIDGE AND RETURN	98.46
DPRR21100463	09/14/2011	MCCLURE,MARIETTA S	08/30/2011	08/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, CLARENDON, HELENA, WEST HELENA, MARIANNA AND RETURN	130.47
DPRR21100464	09/14/2011	MCCLURE,MARIETTA S	09/02/2011	09/02/2011	STAFF PER DIEM	391.07
DPRR21100466	09/21/2011	REED,ROBBIE W	08/26/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	397.61
DPRR21100467	09/16/2011	MCCLURE,MARIETTA S	09/08/2011	09/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, STAMPS AND RETURN	10.13
DPRR21100468	09/15/2011	HERN,CARRIE J	09/09/2011	09/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO MILWAUKEE WI AND RETURN	141.62
					STAFF PER DIEM	9.71
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN AND RETURN	59.17
					STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	92.15
					STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, GOULD AND RETURN	83.42
					STAFF TRANSPORTATION LITTLE ROCK TO BALUXITE AND RETURN	24.25
					STAFF TRANSPORTATION LITTLE ROCK TO MENIFEE AND RETURN	38.80
					STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	73.72
					STAFF PER DIEM	666.34
					STAFF TRANSPORTATION LITTLE ROCK TO MILWAUKEE WI AND RETURN	337.85
					STAFF PER DIEM	6.89
					STAFF TRANSPORTATION LITTLE ROCK TO BLUE MOUNTAIN AND RETURN	116.40
					STAFF TRANSPORTATION LITTLE ROCK TO HICKORY PLAINS AND RETURN	30.07

B-1656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100469	09/16/2011	STROUD,KELVIN P	08/11/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, ATKINS, NORTH LITTLE ROCK, SCOTT, LITTLE ROCK AND RETURN	116.98 600.54
DPRR21100470	09/19/2011	BATEMAN,FRANK F	09/09/2011	09/09/2011	STAFF PER DIEM	9.84
DPRR21100471	09/19/2011	BATEMAN,FRANK F	09/08/2011	09/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	51.90
DPRR21100472	09/22/2011	HENRY,LAUREN D	08/23/2011	09/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	43.65
DPRR21100473	09/22/2011	HALL,RUSSELL C	09/13/2011	09/13/2011	STAFF PER DIEM	47.25
DPRR21100474	09/22/2011	WHITBECK,RICHARD W	09/13/2011	09/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	476.87
DPRR21100476	09/22/2011	MCCLURE,MARIETTA S	09/12/2011	09/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA AND RETURN	173.63
DPRR21100477	09/21/2011	MCCLURE,MARIETTA S	09/13/2011	09/14/2011	STAFF PER DIEM	142.48
DPRR21100478	09/22/2011	SEALS,KYMARAH H	09/14/2011	09/14/2011	LITTLE ROCK TO PERRYVILLE, DANVILLE, WALDRON, FT SMITH, BENTONVILLE, FAYETTEVILLE, VAN BUREN, OZARK AND RETURN	7.91 97.00
DPRR21100479	09/23/2011	WHITBECK,RICHARD W	09/15/2011	09/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	19.97
DPRR21100480	09/27/2011	BATEMAN,FRANK F	09/13/2011	09/14/2011	STAFF PER DIEM	7.10
DPRR21100482	09/27/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/09/2011	STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO AND RETURN	53.35
DPRR21100483	09/28/2011	WHITBECK,RICHARD W	09/20/2011	09/20/2011	STAFF PER DIEM	15.09
DPRR21100484	09/29/2011	WHITBECK,RICHARD W	09/21/2011	09/21/2011	LITTLE ROCK TO HOT SPRINGS AND RETURN	136.15
DPRR21100485	09/29/2011	HALL,RUSSELL C	09/19/2011	09/20/2011	STAFF PER DIEM	237.50
DPRR21100486	09/30/2011	WHITBECK,RICHARD W	09/23/2011	09/23/2011	LITTLE ROCK TO PERRYVILLE, DANVILLE, WALDRON, FORT SMITH, BENTONVILLE, FAYETTEVILLE, VAN BUREN, OZARK AND RETURN	10.18 80.51
DPRR21100488	09/30/2011	MCCLURE,MARIETTA S	09/21/2011	09/21/2011	STAFF TRANSPORTATION AIRFARE FOR SEN PRYOR LITTLE ROCK TO WASHINGTON DC AND RETURN	11.72
DPRR21100489	09/30/2011	MCCLURE,MARIETTA S	09/22/2011	09/23/2011	STAFF PER DIEM	107.67
DPRR21100490	09/30/2011	REED,ROBBIE W	09/20/2011	09/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARREN, WILMAR, HAMPTON, AND RETURN	108.00 193.03
					LITTLE ROCK TO BURDETTE, BLYTHEVILLE, PARAGOULD AND RETURN	145.50
					STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, LEWISVILLE AND RETURN	6.70 132.89
					STAFF PER DIEM	13.99
					STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, HARRISON, BERRYVILLE, HUNTSVILLE AND RETURN	231.35
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	133.38
TRAVEL AND TRANSPORTATION OF PERSONS						60,075.03
CV110006241	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	41.00
CV110006648	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	42.70
CV110007827	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	35.45
CV110007937	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	48.50
CV110008513	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	78.70
CV110008633	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	50.90
CV110009503	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	38.50

B-1657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV11009622	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	95.40
CV110010718	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	212.00
CV110010970	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	96.65
CV110011265	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	14.10
CV110011384	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	44.90
DPRR21100240	04/22/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	FEES AND OTHER CHARGES	35.00
DPRR21100251	04/22/2011	JP MORGAN CHASE BANK NA	03/08/2011	03/25/2011	FEES AND OTHER CHARGES	90.00
DPRR21100273	05/19/2011	JP MORGAN CHASE BANK NA	04/16/2011	04/29/2011	FEES AND OTHER CHARGES	60.00
DPRR21100340	06/22/2011	HIRSCH.BRANDON M	05/17/2011	05/20/2011	FEES AND OTHER CHARGES	25.00
DPRR21100344	06/29/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/27/2011	FEES AND OTHER CHARGES	120.00
DPRR21100373	07/14/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	90.00
DPRR21100399	08/05/2011	HIRSCH.BRANDON M	07/11/2011	07/15/2011	FEES AND OTHER CHARGES	50.00
DPRR21100409	08/11/2011	RICOH AMERICAS CORPORATION	06/09/2011	06/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.95
DPRR21100410	08/12/2011	RICOH AMERICAS CORPORATION	01/26/2011	01/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.27
DPRR21100411	08/11/2011	RICOH AMERICAS CORPORATION	01/28/2011	01/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	479.17
DPRR21100414	08/15/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/28/2011	FEES AND OTHER CHARGES	150.00
DPRR21100433	09/02/2011	RICOH AMERICAS CORPORATION	07/29/2011	07/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.95
DPRR21100440	09/12/2011	JP MORGAN CHASE BANK NA	08/11/2011	09/05/2011	FEES AND OTHER CHARGES	150.00
DPRR21100466	09/21/2011	REED ROBBIE W	08/26/2011	08/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DPRR21100481	09/28/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	FEES AND OTHER CHARGES	88.00
OTHER CONTRACTUAL SERVICES						2,827.14
DPRR21100339	06/22/2011	HIRSCH.BRANDON M	05/19/2011	05/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DPRR21100343	07/11/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	39.99
ACQUISITION OF ASSETS						64.94
OTHER PERSONNEL COMPENSATION						678.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,351,960.83
PERSONNEL BENEFITS						4,400.00
NET PAYROLL EXPENSES						1,357,039.76

B-1658

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,876,967.00		
Supplementals	142,771.00		
Transfers	0.00		
Resc / Withdrawals	-375,246.29		
Net Payroll Expenses		0.00	-2,439,034.10
Travel and Transportation of Persons		0.00	-98,262.57
Transportation of Things		0.00	-56.89
Rent, Communications and Utilities		0.00	-61,279.41
Printing and Reproduction		0.00	-193.86
Other Contractual Services		0.00	-1,017.90
Supplies and Materials		0.00	-44,118.47
Acquisition of Assets		0.00	-528.51
ORGANIZATION TOTALS	\$2,644,491.71	\$0.00	-\$2,644,491.71
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dotted black;"/>						

B-1659

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,100,649.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,424,546.39
Travel and Transportation of Persons		0.00	-76,215.21
Rent, Communications and Utilities		0.00	-57,183.44
Other Contractual Services		0.00	-1,838.80
Supplies and Materials		0.00	-47,075.39
Acquisition of Assets		-39,000.00	-105,600.71
ORGANIZATION TOTALS	\$3,145,176.00	-\$39,000.00	-\$2,712,459.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$432,716.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21100288	07/01/2011	CREATIVENGINE CORPORATION	09/29/2010	09/29/2010	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
JE110000367	07/15/2011	CREATIVENGINE CORPORATION	12/01/2010	12/01/2010	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
JE110000368	07/18/2011	CREATIVENGINE CORPORATION	02/14/2011	02/14/2011	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						39,000.00

B-1660

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,016.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,004.03		
Net Payroll Expenses		-1,344,049.40	-2,581,940.01
Travel and Transportation of Persons		-47,263.81	-90,285.62
Rent, Communications and Utilities		-22,406.78	-37,856.59
Printing and Reproduction		-285.08	-285.08
Other Contractual Services		-10,172.45	-14,238.35
Supplies and Materials		-23,265.09	-34,952.58
Acquisition of Assets		23,777.30	-6,736.49
ORGANIZATION TOTALS	\$2,996,011.97	-\$1,423,665.31	-\$2,766,294.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$229,717.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			LEGISLATIVE ASSISTANT FROM JUN. 15 TO SEP. 22	16,333.33
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	48,020.48
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		HIGGINS, COURTNEY J			STAFF ASSISTANT	17,375.00
		PACHECO, BRENDA M			SENATE AIDE	35,399.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	51,755.96
		MELO, NANCY M			STAFF ASSISTANT	28,781.44
		ODGREN, ANDREW J			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,999.96
		CASEY, JOHN J			SPECIAL ASSISTANT	18,459.44
		STREICKER, ROBERT K			SPECIAL PROJECTS COORDINATOR & SYSTEMS ADMINISTRATOR	35,684.00
		BUCCI, MATTHEW J			SPECIAL ASSISTANT	26,021.48
		HARJIAN, ROSANNE			SCHEDULER	47,606.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	32,691.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	31,601.00
		RODGERS, MARY ELLEN			STAFF ASSISTANT	27,078.92
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	39,999.96
		CHUHITA, CAROLYN A			LEGISLATIVE ASSISTANT	31,725.57
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	68,088.47
		CONSUEGRA, NORELYS R			SENATE AIDE	35,399.48
		UNRUH, HOWARD K III			PRESS SECRETARY	56,820.97
		LANGRALL, NANCY L			POLICY DIRECTOR	61,551.92
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	56,181.92
		STEIN, KARA M			STAFF DIRECTOR AND COUNSEL TO JUN. 30	30,371.43
		MEVIS, KATHRYN			LEGISLATIVE ASSISTANT	32,916.52
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,500.00

B-1661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USLER, STEVEN A			SENATE AIDE	29,240.48
		HEALEY, ADRIENNE P			LEGISLATIVE AIDE	22,500.00
		AHN, JAMES			LEGISLATIVE ASSISTANT	35,874.92
		GERNT, ANDREW W			SPECIAL PROJECTS AIDE	19,270.65
		LENEHAN-RAZZURI, MOIRA A			LEGISLATIVE ASSISTANT	39,374.96
		BAUER, ELIZABETH S H			LEGISLATIVE CORRESPONDENT	19,310.96
		HOGAN, ALEXANDRA J			LEGISLATIVE CORRESPONDENT	19,043.81
		MCGOWAN, TARA			DEPUTY PRESS SECRETARY	20,874.92
		KNUTSEN, KELLY P			LEGISLATIVE ASSISTANT	37,974.92
		ROONEY, KELSEY			STAFF ASSISTANT	17,465.86
		WILSON, JENNIFER T			INTERN TO SEP. 3	3,270.73
		COURNOYER, MICHAEL			STAFF AIDE	5,595.26
		DAMM, KIMBERLY A			PAID INTERN TO APR. 12	307.83
		CROWELL, EMILY W			INTERN TO AUG. 4	2,650.78
		CONLON, RYAN T			SENATE INTERN TO MAY. 21	1,090.24
		THOMAS, DANA L			INTERN FROM MAY. 16 TO AUG. 26	2,159.11
		ESPOSITO, AMY CATHERINE			INTERN FROM MAY. 30 TO AUG. 19	1,710.17
		EVANGELISTA, STEPHEN JOSEPH			INTERN FROM MAY. 30 TO AUG. 10	1,517.78
		BENAICHA, TARIK M			SENATE INTERN FROM MAY. 30 TO AUG. 26	1,859.82
		REILLY, MEAGHAN ELIZABETH			INTERN FROM MAY. 30 TO AUG. 19	1,710.17
		SULLIVAN, MARIE E			SENATE INTERN FROM MAY. 30 TO AUG. 23	1,795.68
		FLAHERTY, SEAN F			SENATE INTERN FROM JUN. 1 TO AUG. 20	1,710.18
		TODD, SPENCER			PAID INTERN FROM JUN. 1 TO JUL. 2	1,368.87
		MANUEL, KEVIN W			PAID INTERN FROM JUN. 1 TO JUL. 2	1,368.87
		MARTIN, SAMUEL A			PAID INTERN FROM JUN. 1 TO JUL. 2	1,368.87
		EICHLER, DANIEL T			PAID INTERN FROM JUN. 1 TO JUL. 2	1,368.87
		COSTELLO, DANIEL S			INTERN FROM JUN. 1 TO JUL. 2 AND FROM SEP. 9	1,745.12
		FELDER, SOPHIE LEAH			PAID INTERN FROM JUL. 5 TO AUG. 5	1,326.09
		FORTUNATO, KATINA			PAID INTERN FROM JUL. 5 TO AUG. 5	1,326.09
		PRIME, NICHOLAS C			PAID INTERN FROM JUL. 5 TO AUG. 5	1,326.09
		AFFLECK, CHRISTINE C			PAID INTERN FROM JUL. 5 TO AUG. 5	1,326.09
		HERNANDEZ, JESUS A			LEGISLATIVE ASSISTANT FROM JUL. 18	13,586.07
		RICCIARDI, NICHOLAS P			INTERN FROM SEP. 1	1,026.16
		THOMPSON, CAMERON G			INTERN FROM SEP. 6	534.43
DREE21100183	04/01/2011	LENEHAN-RAZZURI, MOIRA A	03/21/2011	03/22/2011	STAFF PER DIEM	150.17
					STAFF TRANSPORTATION	524.86
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21100185	04/01/2011	REED, JOHN F	03/25/2011	03/25/2011	SENATOR'S TRANSPORTATION	1,071.40
DREE21100186	04/01/2011	REED, JOHN F	03/27/2011	03/28/2011	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	726.40
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21100189	04/04/2011	REED, JOHN F	01/03/2011	01/30/2011	SENATOR'S TRANSPORTATION	117.66
DREE21100190	04/04/2011	REED, JOHN F	02/07/2011	02/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	125.50
DREE21100191	04/04/2011	REED, JOHN F	03/12/2011	03/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	226.82
DREE21100192	04/04/2011	CASEY, JOHN J	01/09/2011	01/31/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	119.00
DREE21100193	04/04/2011	CASEY, JOHN J	02/06/2011	02/28/2011	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	165.50
DREE21100194	04/04/2011	CASEY, JOHN J	03/20/2011	03/20/2011	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	29.50
DREE21100198	04/12/2011	LANGRALL, NANCY L	03/21/2011	03/21/2011	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	6.00
					STAFF PER DIEM	8.15
					STAFF TRANSPORTATION	15.50
DREE21100199	04/13/2011	LANGRALL, NANCY L	03/01/2011	03/31/2011	PROVIDENCE TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	240.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21100200	04/13/2011	ALBERT.CHRISTOPHER R	03/14/2011	04/01/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.65
DREE21100202	04/13/2011	REED,JOHN F	04/01/2011	04/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	726.40
DREE21100203	04/13/2011	REED,JOHN F	04/03/2011	04/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	726.40
DREE21100204	04/14/2011	ODGREN,ANDREW J	03/23/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DREE21100210	04/18/2011	REED,JOHN F	04/09/2011	04/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	726.40
DREE21100211	04/21/2011	REED,JOHN F	04/17/2011	04/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	726.40
DREE21100216	04/28/2011	REED,JOHN F	04/20/2011	04/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,071.40
DREE21100218	05/05/2011	KEENAN,STEVEN P	04/18/2011	04/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	396.40
DREE21100220	05/02/2011	ALBERT.CHRISTOPHER R	04/08/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.07
DREE21100222	05/09/2011	REED,JOHN F	04/26/2011	05/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	731.40
DREE21100223	05/06/2011	LANGRALL,NANCY L	04/01/2011	04/28/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.00
DREE21100225	05/09/2011	MEVIS,KATHRYN	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DREE21100226	05/11/2011	CONSUEGRA,NORELYS R	04/06/2011	04/06/2011	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DREE21100227	05/11/2011	CONSUEGRA,NORELYS R	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.94 15.50
DREE21100228	05/10/2011	CHUHUA,CAROLYN A	05/02/2011	05/02/2011	CRANSTON TO BOSTON MA AND RETURN STAFF PER DIEM	23.20 451.99
DREE21100229	05/17/2011	REED,JOHN F	05/06/2011	05/06/2011	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN SENATOR'S TRANSPORTATION	1,071.40
DREE21100230	05/17/2011	REED,JOHN F	05/08/2011	05/09/2011	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	741.40
DREE21100231	05/17/2011	KNUTSEN,KELLY P	05/06/2011	05/06/2011	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	341.40
DREE21100232	05/17/2011	LENEHAN,RAZZURI,MOIRA A	04/27/2011	04/28/2011	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	120.56 308.58
DREE21100233	05/17/2011	GERNT,ANDREW W	03/01/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON, WARWICK AND RETURN	150.10
DREE21100234	05/17/2011	GERNT,ANDREW W	04/01/2011	04/19/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.80
DREE21100239	05/19/2011	MCGOWAN,TARA	04/28/2011	04/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 383.40
DREE21100240	05/18/2011	MCGOWAN,TARA	05/06/2011	05/09/2011	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN STAFF PER DIEM	24.57 440.20
DREE21100242	05/19/2011	REED,JOHN F	05/14/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON, NORTH KINGSTOWN AND RETURN	741.40
DREE21100245	05/23/2011	MCGOWAN,TARA	05/15/2011	05/16/2011	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	17.65 572.39
DREE21100247	05/23/2011	DEL,CARMEN,WENDOLYNN	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	80.44
DREE21100248	06/02/2011	REED,JOHN F	05/20/2011	05/21/2011	STAFF TRANSPORTATION CRANSTON TO ANDOVER MA AND RETURN	741.40
DREE21100249	06/02/2011	REED,JOHN F	05/22/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	741.40

B-1663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21100251	06/03/2011	REED,JOHN F	05/27/2011	05/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,081.40
DREE21100252	06/03/2011	REED,JOHN F	05/29/2011	05/29/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	545.70
DREE21100254	06/03/2011	ALBERT.CHRISTOPHER R	05/02/2011	05/28/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.22
DREE21100255	06/03/2011	CHUHFTA,CAROLYN A	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	18.52 439.91
DREE21100258	06/10/2011	LANGRALL,NANCY L	05/01/2011	05/31/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DREE21100259	06/13/2011	AHN,JAMES	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DREE21100260	06/10/2011	REED,JOHN F	06/04/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	731.40
DREE21100262	06/09/2011	STREICKER,ROBERT K	05/20/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	49.80 334.40
DREE21100264	06/14/2011	MCGOWAN,TARA	06/05/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	12.34 487.66
DREE21100265	06/17/2011	REED,JOHN F	06/10/2011	06/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,091.40
DREE21100266	06/17/2011	REED,JOHN F	06/12/2011	06/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,091.40
DREE21100267	06/17/2011	DEL CARMEN,WENDOLYNN	06/07/2011	06/07/2011	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DREE21100269	06/17/2011	PACHECO,BRENDA M	06/13/2011	06/13/2011	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE AND RETURN	10.00
DREE21100270	06/21/2011	CAMPBELL,NEIL DOUGLAS	06/10/2011	06/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	312.40
DREE21100273	06/17/2011	MEVIS,KATHRYN	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	30.03 420.40
DREE21100275	06/22/2011	ALBERT.CHRISTOPHER R	06/02/2011	06/13/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.73
DREE21100277	06/24/2011	REED,JOHN F	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,091.40
DREE21100279	06/23/2011	ODGREN,ANDREW J	06/02/2011	06/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DREE21100281	06/28/2011	STREICKER,ROBERT K	06/17/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	106.16 385.40
DREE21100283	07/01/2011	REED,JOHN F	06/24/2011	06/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,036.40
DREE21100284	06/30/2011	REED,JOHN F	06/27/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	751.40
DREE21100286	06/30/2011	DEL CARMEN,WENDOLYNN	06/27/2011	06/27/2011	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DREE21100290	07/01/2011	CONSUEGRA,NORELYS R	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CRANSTON TO BOSTON MA AND RETURN	5.69 29.00
DREE21100294	07/12/2011	MCGOWAN,TARA	07/01/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	30.86 483.40
DREE21100295	07/11/2011	REED,JOHN F	07/01/2011	07/01/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,091.40
DREE21100296	07/12/2011	REED,JOHN F	07/03/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	621.40
DREE21100298	07/15/2011	REED,JOHN F	07/10/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	685.40

B-1664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21100300	07/15/2011	LANGRALL,NANCY L	06/01/2011	06/30/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.00
DREE21100301	07/15/2011	REED,JOHN F	04/09/2011	04/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.16
DREE21100302	07/15/2011	REED,JOHN F	05/06/2011	05/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.82
DREE21100303	07/15/2011	REED,JOHN F	06/05/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.38
DREE21100306	07/19/2011	ODGREN,ANDREW J	07/01/2011	07/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DREE21100307	07/20/2011	KNUTSEN,KELLY P	07/01/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	242.76 402.63
DREE21100309	07/21/2011	REED,JOHN F	07/15/2011	07/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	751.40
DREE21100310	07/22/2011	REED,JOHN F	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	751.40
DREE21100313	07/26/2011	CHUHUA,CAROLYN A	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT AND RETURN	10.34 369.90
DREE21100314	08/04/2011	ALBERT,CHRISTOPHER R	06/20/2011	07/22/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.91
DREE21100315	07/29/2011	REED,JOHN F	07/23/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	710.37
DREE21100316	08/01/2011	KEENAN,STEVEN P	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	400.40
DREE21100319	08/04/2011	CASEY,JOHN J	04/01/2011	06/26/2011	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	620.00
DREE21100321	08/03/2011	ODGREN,ANDREW J	07/18/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.50
DREE21100326	08/11/2011	REED,JOHN F	08/04/2011	08/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,050.37
DREE21100327	08/24/2011	MCGOWAN,TARA	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	20.00 424.00
DREE21100329	08/16/2011	LANGRALL,NANCY L	07/06/2011	07/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.00
DREE21100330	08/24/2011	PACHECO,BRENDA M	08/10/2011	08/10/2011	STAFF TRANSPORTATION CRANSTON TO WALTHAM MA AND RETURN	65.00
DREE21100331	09/02/2011	REED,JOHN F	08/12/2011	08/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,091.40
DREE21100332	09/02/2011	REED,JOHN F	08/15/2011	08/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,009.34
DREE21100335	09/02/2011	KNUTSEN,KELLY P	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	27.95 228.90
DREE21100337	09/02/2011	MEVIS,KATHRYN	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	15.00 446.35
DREE21100338	09/02/2011	MCGOWAN,TARA	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	40.10 509.90
DREE21100339	09/02/2011	STREICKER,ROBERT K	08/19/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	83.56 330.90
DREE21100343	09/07/2011	DEL CARMEN,WENDOLYNN	07/26/2011	08/16/2011	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DREE21100344	09/07/2011	PACHECO,BRENDA M	08/30/2011	08/30/2011	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DREE21100348	09/15/2011	REED,JOHN F	09/01/2011	09/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,603.40

B-1665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21100349	09/14/2011	MCGOWAN,TARA	09/01/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	17.68 388.40
DREE21100353	09/15/2011	LANGRALL,NANCY L	08/10/2011	08/26/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.00
DREE21100354	09/19/2011	ODGREN,ANDREW J	08/31/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.75
DREE21100357	09/19/2011	MEVIS,KATHRYN	09/12/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DREE21100358	09/20/2011	REED,JOHN F	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	339.37
DREE21100360	09/21/2011	GERNT,ANDREW W	09/07/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	8.00 433.20
DREE21100361	09/20/2011	GERNT,ANDREW W	09/12/2011	09/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.85
DREE21100362	09/21/2011	UNRUH III,HOWARD K	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	12.81 461.40
DREE21100363	09/23/2011	REED,JOHN F	09/18/2011	09/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,091.40
DREE21100364	09/23/2011	REED,JOHN F	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,081.40
DREE21100366	09/23/2011	CONSUEGRA,NORELYS R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CRANSTON TO SPRINGFIELD MA AND RETURN	13.62 95.70
DREE21100370	09/29/2011	REED,JOHN F	09/25/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	741.40
TRAVEL AND TRANSPORTATION OF PERSONS						47,263.81
CV110006242	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110006649	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	48.00
CV110007828	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	40.40
CV110007938	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	18.30
CV110008514	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	38.50
CV110008634	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	25.20
CV110009504	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	97.70
CV110009623	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	50.85
CV110010719	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	86.00
CV110010971	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	21.60
CV110011266	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	10.80
CV110011385	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	233.00
DREE21100212	04/21/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	9,300.00
DREE21100237	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.20
OTHER CONTRACTUAL SERVICES						10,172.45
DREE21100212	04/21/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,952.00
DREE21100237	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.94
DREE21100287	06/30/2011	BRENNAN,LYNNE M	05/18/2011	06/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28.63
DREE21100297	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DREE21100324	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	78.73
DREE21100369	09/28/2011	HARQIAN,ROSANNE	09/24/2011	09/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	354.41
JE11000367	07/15/2011	CREATIVENGINE CORPORATION	12/01/2010	12/01/2010	EXT DEV SOFTWARE (EXPENDABLE)	-14,500.00
JE11000368	07/18/2011	CREATIVENGINE CORPORATION	02/14/2011	02/14/2011	EXT DEV SOFTWARE (EXPENDABLE)	-15,000.00
ACQUISITION OF ASSETS						-23,777.30
OTHER PERSONNEL COMPENSATION						822.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,336,752.75
PERSONNEL BENEFITS						6,474.40
NET PAYROLL EXPENSES						1,344,049.40

B-1666

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,914,504.00		
Supplementals	142,976.00		
Transfers	0.00		
Resc / Withdrawals	-60,048.35		
Net Payroll Expenses		0.00	-2,294,603.23
Travel and Transportation of Persons		0.00	-270,857.54
Rent, Communications and Utilities		0.00	-253,685.10
Printing and Reproduction		0.00	-9,367.57
Other Contractual Services		0.00	-21,880.39
Supplies and Materials		0.00	-124,184.77
Acquisition of Assets		0.00	-22,853.05
ORGANIZATION TOTALS	\$2,997,431.65	\$0.00	-\$2,997,431.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1667

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,138,496.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,278,728.31
Travel and Transportation of Persons		-3,525.46	-221,514.78
Rent, Communications and Utilities		0.00	-249,865.65
Printing and Reproduction		0.00	-10,068.20
Other Contractual Services		0.00	-21,122.65
Supplies and Materials		45.48	-118,382.72
Acquisition of Assets		0.00	-17,874.60
ORGANIZATION TOTALS	\$3,183,023.00	-\$3,479.98	-\$2,917,556.91
UNEXPENDED BALANCE AS OF 09/30/2011			\$265,466.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100338	04/14/2011	ELLIOTT,ROBERT D	09/06/2010	09/27/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	64.00
DREI21100588	09/14/2011	CASTELLANO.MICHAEL L	11/07/2009	11/13/2009	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, ELY, MESQUITE, LAS VEGAS AND RETURN	381.97 688.94
DREI21100589	08/29/2011	CASTELLANO.MICHAEL L	04/04/2010	04/09/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	663.81 971.57
DREI21100616	09/08/2011	CASTELLANO.MICHAEL L	12/03/2009	12/08/2009	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.99 188.76 554.42
TRAVEL AND TRANSPORTATION OF PERSONS						3,525.46

B-1668

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,970.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.94		
Net Payroll Expenses		-1,209,186.42	-2,486,288.15
Travel and Transportation of Persons		-111,520.65	-137,963.05
Rent, Communications and Utilities		-91,090.95	-144,852.15
Printing and Reproduction		-1,873.17	-2,208.17
Other Contractual Services		-11,129.25	-15,622.45
Supplies and Materials		-45,362.05	-113,478.49
Acquisition of Assets		-584.52	-2,492.27
ORGANIZATION TOTALS	\$3,031,894.06	-\$1,470,747.01	-\$2,902,904.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$128,989.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOHERTY, DANIEL G			LEGISLATIVE CORRESPONDENT	18,499.92
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	21,748.44
		LISAGOR, SUSAN B			REGIONAL REPRESENTATIVE	19,999.92
		BORDEWICH, CHLOE L			INTERN FROM JUN. 7 TO AUG. 13	2,233.33
		RAMSEY, RYAN P			SPECIAL OUTREACH ASSISTANT TO JUL. 16	26,718.93
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	26,087.27
		WETJEN, MARK P			SENIOR COUNSEL TO SEP. 15	54,499.96
		GAINES, IDA MAE			REGIONAL REPRESENTATIVE	30,951.48
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	25,999.92
		TUMA, MATTHEW Q			REGIONAL REPRESENTATIVE	21,458.30
		MERCADO, VICTOR H			REGIONAL REPRESENTATIVE TO AUG. 24	16,776.76
		MCDONOUGH, ALEXANDER T			POLICY ADVISOR TO JUL. 27	27,949.97
		MILLER, JANICE K			REGIONAL REPRESENTATIVE	29,827.44
		HERNANDEZ, MARIELA N			MANAGER, STRATEGIC OUTREACH	25,999.92
		CONELLY, MARY A			NEVADA STATE DIRECTOR	49,408.44
		VANNOZZI, MICHAEL A			REGIONAL REPRESENTATIVE/SPECIAL PROJECT MANAGER	28,208.32
		CRUZ, ADELLE			SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT TO SEP. 15	22,916.63
		FOGER, CHARVEZ			REGIONAL REPRESENTATIVE	30,951.48
		VAN HOOVE, MARGARET S			EXECUTIVE ASSISTANT	38,070.92
		SHARP, ROBERT L			REGIONAL REPRESENTATIVE	21,897.48
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	26,117.40
		PARKE, GAVIN D			COUNSEL	48,000.00
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT	28,999.92
		RODRIGUEZ, JAMIE L			ASSISTANT REGIONAL REPRESENTATIVE	18,875.00
		PARRA, JOSE D			DIRECTOR OF HISPANIC MEDIA TO JUL. 27	28,186.86
		MACKENZIE, MEREDITH			NEVADA PRESS SECRETARY TO MAY. 16	9,022.28

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	18,000.00
		ARALJO, NELSON			REGIONAL REPRESENTATIVE	19,999.92
		BRAY, VAUGHN R			ASSISTANT SCHEDULER TO JUL. 31	24,560.79
		DANESHFOROUZ, DEVLIN N			CONSTITUENT SERVICES MANAGER	19,999.92
		ELLIOTT, ROBERT D			SOUTHERN REGIONAL DIRECTOR	47,499.96
		URBINA, MARIA			LEGISLATIVE CORRESPONDENCE MANAGER	24,000.00
		BATEMAN, LAUREN			REGIONAL REPRESENTATIVE FROM SEP. 28	555.55
		UTLEY, CEDRIC K			STAFF ASSISTANT	17,840.84
		BARRETT, DANIELLE N			LEGISLATIVE CORRESPONDENT	20,131.75
		TEBBUTT, KARLEE C			LEGISLATIVE CORRESPONDENT	20,084.35
		MOYER, CHRISTOPHER R			DEPUTY PRESS SECRETARY	22,500.00
		MOFFAT, SARA ANN			REGIONAL REPRESENTATIVE	19,999.92
		VARELIS, MELISSA A			REGIONAL REPRESENTATIVE	18,875.66
		GALLAGHER, LUKE			STAFF ASSISTANT	18,025.39
		HANSLEY, KRISTAL A			PROGRAM COORDINATOR TO SEP. 15	13,599.97
		JAUREGUI, SANDRA			REGIONAL REPRESENTATIVE TO SEP. 11	16,099.99
		LEWIS, LESLIE MAE			REGIONAL REPRESENTATIVE	17,707.59
		BILBRAY, ASHLYN M			STAFF ASSISTANT	17,367.90
		PETKANAS, ZACHARY			COMMUNICATIONS DIRECTOR FOR NEVADA	35,312.44
		KLEIN, MICHAEL R			REGIONAL REPRESENTATIVE	18,000.00
		KELLEHER, BRIDGET E			LEGISLATIVE CORRESPONDENT	20,108.53
		LOPEZ, LUIS A			INTERM TO MAY. 30	2,000.00
		HAYES, REBECCA M			STAFF ASSISTANT	17,333.29
		INGVOLDSTAD, LUCAS KIRBY			REGIONAL REPRESENTATIVE TO JUN. 30 AND FROM JUL. 8	12,249.95
		FOX, CAMERON			STAFF ASSISTANT FROM APR. 18	14,684.95
		SHAPIRO, JOSEPH			STAFF ASSISTANT FROM MAY. 2 TO JUL. 15	6,166.66
		LIPMAN, BRADLEY			INTERM FROM JUN. 7 TO AUG. 30	2,800.00
		SANDOVAL-LUNN, MADISON			INTERM FROM JUL. 21	4,666.66
		SAXE, RYAN			STAFF ASSISTANT FROM AUG. 1	5,333.32
		MOODY, BREYIANA G			INTERM FROM SEP. 12	633.33
		HERZIK, KEVIN B			LEGISLATIVE CORRESPONDENT FROM SEP. 14	1,583.35
		IBARRA, MARCOS A			STAFF ASSISTANT FROM SEP. 14	1,511.10
DREI21100294	04/27/2011	PETKANAS,ZACHARY	02/19/2011	02/27/2011	STAFF INCIDENTALS	7.20
					STAFF PER DIEM	1,441.68
					STAFF TRANSPORTATION	1,363.70
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DREI21100297	04/13/2011	WETJEN,MARK P	02/23/2011	02/28/2011	STAFF PER DIEM	555.43
					STAFF TRANSPORTATION	969.00
					WASHINGTON DC TO LAS VEGAS, RENO, SAN DIEGO CA AND RETURN	
DREI21100299	04/04/2011	PARRA,JOSE D	02/23/2011	02/28/2011	STAFF INCIDENTALS	13.99
					STAFF PER DIEM	149.91
					STAFF TRANSPORTATION	771.35
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21100312	04/04/2011	MULVENON,RYAN C	03/22/2011	03/26/2011	STAFF INCIDENTALS	87.00
					STAFF PER DIEM	800.17
					STAFF TRANSPORTATION	829.58
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21100315	04/04/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/26/2011	STAFF TRANSPORTATION	819.40
					AIRFARE FOR Z PETKANAS WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21100322	04/08/2011	TUMA,MATTHEW O	03/16/2011	03/16/2011	STAFF PER DIEM	11.06
					STAFF TRANSPORTATION	141.00
					RENO TO HAWTHORNE AND RETURN	
DREI21100323	04/08/2011	TUMA,MATTHEW O	03/15/2011	03/15/2011	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	168.00
					RENO TO HAWTHORNE AND RETURN	
DREI21100324	04/08/2011	TUMA,MATTHEW O	03/11/2011	03/30/2011	STAFF TRANSPORTATION	204.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100325	04/08/2011	MERCADO.VICTOR H	02/27/2011	03/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	174.90 1,442.44 642.05
DREI21100327	04/08/2011	LISAGOR.SUSAN B	03/01/2011	03/31/2011	STAFF TRANSPORTATION	199.00
DREI21100328	04/08/2011	INGVOLDSTAD.LUCAS KIRBY	03/01/2011	03/30/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.00
DREI21100329	04/07/2011	GARCIA.YOLANDA F	03/14/2011	03/31/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DREI21100330	04/07/2011	CONELLY.MARY A	03/04/2011	03/31/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DREI21100331	04/08/2011	CONELLY.MARY A	12/07/2010	02/28/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.00
DREI21100332	04/15/2011	UNGER.JASON M	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	39.50 848.10
DREI21100335	04/15/2011	FOGER.CHARVEZ	02/01/2011	02/17/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DREI21100336	04/14/2011	FOGER.CHARVEZ	01/13/2011	01/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DREI21100337	04/15/2011	MOFFAT.SARA ANN	03/02/2011	03/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.00
DREI21100339	04/15/2011	ELLIOTT.ROBERT D	10/01/2010	12/17/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.50
DREI21100340	04/15/2011	ELLIOTT.ROBERT D	01/05/2011	01/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.98
DREI21100345	04/18/2011	THOMPSON.DARREL L	02/20/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	827.27 1,611.04
DREI21100346	04/28/2011	THOMPSON.DARREL L	03/24/2011	03/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1,286.22
DREI21100347	04/18/2011	MARTINEZ.CHRISTINA M	03/02/2011	03/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.00
DREI21100348	04/18/2011	VANNOZZI.MICHAEL A	02/02/2011	03/24/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
DREI21100349	04/19/2011	VANNOZZI.MICHAEL A	03/16/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SANTA ANA CA, SAN JUAN CAPISTRANO CA, LAGUNA NIGUEL CA, SATA ANA CA AND RETURN	103.25 512.00
DREI21100350	04/15/2011	REFFETT.RICHARD A	03/22/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	640.10 994.22
DREI21100359	04/21/2011	SHARP.ROBERT L	03/08/2011	03/24/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.00
DREI21100363	04/20/2011	GAINES.IDA MAE	01/02/2011	01/23/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DREI21100364	04/20/2011	GAINES.IDA MAE	02/07/2011	02/25/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DREI21100365	04/20/2011	GAINES.IDA MAE	03/03/2011	03/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DREI21100368	05/02/2011	MULVENON.RYAN C	04/19/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	10.57 695.92
DREI21100369	05/03/2011	GAINES.IDA MAE	12/01/2010	12/09/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DREI21100377	05/02/2011	PETKANAS.ZACHARY	03/05/2011	03/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL AND RETURN	88.08 330.00 923.40

B-1671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100378	05/17/2011	WETJEN.MARK P	04/28/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.99 264.05 290.20
DREI21100379	05/16/2011	STREET.CAREN B	04/18/2011	04/24/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	554.50 1,236.15
DREI21100380	05/09/2011	REID.HARRY	03/05/2011	03/06/2011	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.13 219.00 223.70
DREI21100382	05/10/2011	MCDONOUGH.ALEXANDER T	04/07/2011	04/12/2011	WASHINGTON DC TO MONTGOMERY AL AND RETURN STAFF TRANSPORTATION	29.00
DREI21100383	05/13/2011	MCDONOUGH.ALEXANDER T	04/18/2011	04/23/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.99 438.42 1,155.98
DREI21100384	05/11/2011	HOLMAN.GEORGE F	04/25/2011	04/28/2011	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	56.33 982.28
DREI21100393	05/11/2011	GARCIA.YOLANDA F	04/03/2011	04/07/2011	WASHINGTON DC TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.20 538.79 624.35
DREI21100394	05/13/2011	INGVOLDSTAD.LUCAS KIRBY	04/01/2011	04/20/2011	CARSON CITY TO RENO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	186.00
DREI21100395	05/12/2011	LISAGOR.SUSAN B	04/01/2011	04/28/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.00
DREI21100396	05/12/2011	MERCADO.VICTOR H	04/20/2011	04/27/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DREI21100397	06/09/2011	RODRIGUEZ.JAMIE L	04/04/2011	04/07/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	91.80 686.50 424.05
DREI21100398	05/11/2011	RODRIGUEZ.JAMIE L	04/23/2011	04/23/2011	RENO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.54 359.40
DREI21100399	05/12/2011	RODRIGUEZ.JAMIE L	04/19/2011	04/30/2011	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	17.50
DREI21100400	05/13/2011	TUMA.MATTHEW Q	04/18/2011	04/30/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.00
DREI21100403	05/12/2011	GARCIA.YOLANDA F	04/02/2011	04/21/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.00
DREI21100408	05/17/2011	MOFFAT.SARA ANN	04/12/2011	04/29/2011	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	422.50
DREI21100418	05/26/2011	PETKANAS.ZACHARY	03/20/2011	03/26/2011	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	93.17 1,155.96 719.26
DREI21100424	06/09/2011	MOFFAT.SARA ANN	05/02/2011	05/06/2011	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	95.23 787.82 748.75
DREI21100425	05/24/2011	MARTINEZ.CHRISTINA M	04/05/2011	04/29/2011	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	160.00
DREI21100426	06/21/2011	THOMPSON.DARREL L	03/05/2011	03/06/2011	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.13 330.00 743.70
					WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL AND RETURN	

B-1672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100437	06/22/2011	VARELIS.MELISSA A	05/02/2011	05/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	82.84 827.76 765.45
DREI21100443	06/10/2011	ELLIOTT.ROBERT D	05/16/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	203.00 1,200.08 780.10
DREI21100446	06/09/2011	ARAUJO.NELSON	01/12/2011	05/20/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.60
DREI21100447	06/09/2011	SHARP.ROBERT L	04/08/2011	04/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.50
DREI21100449	06/10/2011	KRONE.DAVID B	05/30/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	158.88 702.00 717.60
DREI21100450	06/15/2011	CONELLY.MARY A	04/01/2011	05/28/2011	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/1, 12, 13, 15, 18, 5/2, 3, 6, 11, 21, 23, 24, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/7 WALKER LAKE; 5/28 HAWTHORNE	702.00
DREI21100451	06/13/2011	GARCIA.YOLANDA F	05/05/2011	05/30/2011	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.50
DREI21100452	06/14/2011	LISAGOR.SUSAN B	05/04/2011	05/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DREI21100453	06/15/2011	THOMSEN.JESSICA E B	05/14/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	153.00 1,250.64 530.00
DREI21100454	06/15/2011	TUMA.MATTHEW Q	05/01/2011	05/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.00
DREI21100455	06/15/2011	MERCADO.VICTOR H	05/02/2011	05/27/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DREI21100462	06/14/2011	HOLMAN.GEORGE F	05/30/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	277.92 651.59
DREI21100463	06/14/2011	INGVOLDSTAD.LUCAS KIRBY	05/16/2011	05/25/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.00
DREI21100464	06/28/2011	SUMMERS.JON J	05/31/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SAN DIEGO AND RETURN	361.20 932.46
DREI21100466	06/21/2011	MOFFAT.SARA ANN	05/13/2011	05/26/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DREI21100467	06/21/2011	VANNOZZI.MICHAEL A	05/26/2011	06/05/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.25
DREI21100469	06/29/2011	SUMMERS.JON J	02/20/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	509.93 1,226.71
DREI21100471	06/27/2011	ORTHMAN.KRISTEN D	05/27/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO AND RETURN	3.75 464.09 823.31
DREI21100485	06/30/2011	MARTINEZ.CHRISTINA M	05/02/2011	05/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.50
DREI21100486	06/29/2011	FOGER.CHARVEZ	03/01/2011	03/31/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DREI21100487	06/29/2011	FOGER.CHARVEZ	04/01/2011	04/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DREI21100488	06/30/2011	FOGER.CHARVEZ	05/02/2011	05/25/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DREI21100493	07/06/2011	PETKANAS.ZACHARY	05/29/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	45.47 988.52 1,186.25

B-1673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100494	07/07/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/12/2011	STAFF TRANSPORTATION AIRFARE FOR S JAUREGUI LAS VEGAS TO RENO AND RETURN	399.40
DREI21100495	07/07/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/12/2011	STAFF TRANSPORTATION AIRFARE FOR M VARELIS LAS VEGAS TO RENO AND RETURN	399.40
DREI21100503	07/15/2011	MOFFAT.SARA ANN	06/01/2011	06/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.60
DREI21100504	07/15/2011	SHARP.ROBERT L	05/25/2011	05/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.50
DREI21100505	07/12/2011	REFFETT.RICHARD A	06/20/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	389.98 691.89
DREI21100506	07/21/2011	LAINEZ.JULIO	05/29/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	40.84 928.08 906.84
DREI21100507	07/12/2011	PARRA.JOSE D	05/30/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL AND RETURN	32.09 69.33 571.43
DREI21100508	07/14/2011	RODRIGUEZ.JAMIE L	06/08/2011	06/11/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DREI21100509	07/15/2011	CONELLY.MARY A	06/04/2011	06/29/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.50
DREI21100510	07/14/2011	GARCIA.YOLANDA F	06/02/2011	06/25/2011	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DREI21100511	07/15/2011	LISAGOR.SUSAN B	06/13/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RENO TO SAN FRANCISCO CA AND RETURN	45.25 246.50
DREI21100512	07/15/2011	LISAGOR.SUSAN B	06/01/2011	06/29/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DREI21100513	07/15/2011	MULVENON.RYAN C	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	253.70 644.87
DREI21100514	07/13/2011	STREET.CAREN B	06/20/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	477.42 539.30
DREI21100517	07/15/2011	MARTINEZ.CHRISTINA M	06/08/2011	06/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO ORLANDO FL AND RETURN	50.00 151.28 687.10
DREI21100518	08/01/2011	VARELIS.MELISSA A	06/09/2011	06/12/2011	STAFF PER DIEM LAS VEGAS TO RENO AND RETURN	123.76
DREI21100519	07/18/2011	HERBERT.ROBERT T	07/02/2011	07/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	4.75 237.23 1,077.90
DREI21100520	07/21/2011	JAUREGUI.SANDRA	06/09/2011	06/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	146.76 192.92
DREI21100528	07/22/2011	ROZNER.KATHLEEN M	05/30/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	201.97 1,108.85
DREI21100533	07/26/2011	THOMPSON.DARREL L	02/20/2011	02/24/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS , RENO, LAS VEGAS AND RETURN	190.00
DREI21100535	08/01/2011	THOMPSON.DARREL L	07/07/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	259.24 1,444.10
DREI21100540	07/29/2011	REID.HARRY	05/27/2011	06/06/2011	STAFF PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	60.00 1,289.80

B-1674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100541	08/05/2011	STREET.CAREN B	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	243.74 786.80
DREI21100545	08/02/2011	THOMPSON.DARREL L	04/27/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	408.80 1,344.88
DREI21100546	08/02/2011	CRISTINZIO.DAYLE L	07/01/2011	07/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	1,276.18
DREI21100547	08/02/2011	MCDONOUGH.ALEXANDER T	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	154.28 753.28
DREI21100550	08/02/2011	SHARP.ROBERT L	06/14/2011	06/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DREI21100551	08/02/2011	MOFFAT.SARA ANN	07/05/2011	07/22/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DREI21100555	08/08/2011	REFFETT.RICHARD A	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO,CARSON CITY AND RETURN	275.26 944.49
DREI21100565	08/11/2011	MEIER.MARIA ROBLES	04/11/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.75
DREI21100566	08/22/2011	MEIER.MARIA ROBLES	07/17/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	370.79 886.04
DREI21100567	08/10/2011	MEIER.MARIA ROBLES	03/09/2011	03/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.30
DREI21100568	08/24/2011	SHARP.ROBERT L	07/05/2011	07/22/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DREI21100569	08/24/2011	MEIER.MARIA ROBLES	06/05/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	519.21 617.57
DREI21100570	08/24/2011	VARELIS.MELISSA A	04/20/2011	07/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DREI21100571	08/24/2011	MULVENON.RYAN C	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	46.58 562.37
DREI21100572	09/02/2011	TUMA.MATTHEW Q	04/06/2011	04/08/2011	STAFF TRANSPORTATION RENO TO MESQUITE AND RETURN	216.52
DREI21100573	08/29/2011	HOLMAN.GEORGE F	08/10/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	51.47 1,219.18
DREI21100574	08/29/2011	TUMA.MATTHEW Q	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RENO TO CARLIN AND RETURN	7.36 135.35
DREI21100575	08/29/2011	TUMA.MATTHEW Q	06/01/2011	06/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.00
DREI21100576	08/29/2011	TUMA.MATTHEW Q	07/06/2011	07/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.50
DREI21100577	08/25/2011	LISAGOR.SUSAN B	07/01/2011	07/15/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DREI21100578	08/25/2011	INGVOLDSTAD.LUCAS KIRBY	07/28/2011	07/28/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DREI21100579	08/25/2011	CONELLY.MARY A	07/06/2011	07/27/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DREI21100580	08/29/2011	GARCIA.YOLANDA F	07/05/2011	07/31/2011	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.00
DREI21100592	09/01/2011	HERNANDEZ.MARIELA N	07/21/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	459.61 1,174.15
DREI21100593	09/01/2011	VANNOZZI.MICHAEL A	04/01/2011	05/17/2011	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.55

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100594	09/02/2011	HELGEMO.WENDY L	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	562.17 863.28
DREI21100595	09/02/2011	JAUREGUI.SANDRA	07/17/2011	07/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	136.62 1,293.38 940.55
DREI21100596	09/12/2011	KLEIN.MICHAEL R	07/17/2011	07/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	136.62 1,270.21 922.85
DREI21100603	09/07/2011	HOLMAN.GEORGE F	08/21/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	379.83 679.78
DREI21100604	09/01/2011	MARTINEZ.CHRISTINA M	06/07/2011	07/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.50
DREI21100605	09/01/2011	VANNOZZI.MICHAEL A	06/29/2011	08/12/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.50
DREI21100608	09/19/2011	UNGER.JASON M	08/10/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	39.50 871.59
DREI21100609	09/07/2011	MARTINEZ.CHRISTINA M	07/22/2011	07/28/2011	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	136.62 1,163.08 853.96
DREI21100615	09/07/2011	ARBOLEDA.ANGELA M	11/16/2010	07/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DREI21100622	09/15/2011	MULVENON.RYAN C	08/27/2011	08/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	61.56 785.24 682.26
DREI21100625	09/15/2011	KRONE.DAVID B	08/04/2011	08/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	774.92
DREI21100626	09/19/2011	ROZNER.KATHLEEN M	08/25/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	269.98 970.81
DREI21100627	09/19/2011	HERBERT.ROBERT T	08/06/2011	09/04/2011	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	13.25 818.02 1,076.40
DREI21100629	09/21/2011	STREET.CAREN B	08/22/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	918.21 1,138.97
DREI21100631	09/28/2011	URBINA.MARIA	08/24/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	73.41 611.50
DREI21100632	09/30/2011	MCDONOUGH.ALEXANDER T	08/27/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	344.96 941.45
DREI21100633	09/21/2011	PARRA.JOSE D	08/09/2011	08/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LOS ANGELES CA AND RETURN	13.99 380.94 1,306.49
DREI21100635	09/21/2011	CONELLY.MARY A	08/12/2011	08/29/2011	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/12 GLENBROOK; 8/13, 18, 25, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/15 INCLINE VILLAGE, SOUTH LAKE TAHOE CA; 8/16 HOMEWOOD CA	281.50
DREI21100636	09/21/2011	GARCIA.YOLANDA F	08/02/2011	08/19/2011	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.00
DREI21100637	09/20/2011	INGVOLDSTAD.LUCAS KIRBY	08/16/2011	08/25/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100638	09/21/2011	INGVOLDSTAD.LUCAS KIRBY	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	124.51 192.00
DREI21100639	09/20/2011	LISAGOR.SUSAN B	08/02/2011	08/27/2011	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	78.00
DREI21100640	09/20/2011	MERCADO.VICTOR H	06/08/2011	07/21/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DREI21100641	09/21/2011	TUMA.MATTHEW O	08/02/2011	08/25/2011	RENO TO THE FOLLOWING AND RETURN: 8/2, 4, 9, 15, 16, 17, 24, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/13 GARDNERVILLE; 8/14 HAWTHORNE	326.00
DREI21100642	09/21/2011	MOFAT.SARA ANN	08/02/2011	08/31/2011	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 8/2, 3, 4, 8, 12, 16, 17, 19, 22, 23, 25, 26, 28, 29, 31	172.00
DREI21100643	09/21/2011	TUMA.MATTHEW O	08/10/2011	08/11/2011	INTERDEPARTMENTAL TRANSPORTATION; 8/10 SEARCHLIGHT STAFF PER DIEM	104.48 203.60
DREI21100650	09/23/2011	VANNOZZI.MICHAEL A	09/01/2011	09/02/2011	STAFF TRANSPORTATION RENO TO ELKO, WINNEMUCCA AND RETURN	103.69 172.25
DREI21100651	09/21/2011	VANNOZZI.MICHAEL A	08/18/2011	08/31/2011	STAFF TRANSPORTATION LAS VEGAS TO CEDAR CITY UT AND RETURN	60.80
DREI21100652	09/27/2011	PETKANAS.ZACHARY	08/11/2011	08/17/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	143.22 1.138.24 1.151.19
DREI21100659	09/30/2011	HERNANDEZ.MARIELA N	12/07/2010	09/02/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, LAS VEGAS, RENO, LAS VEGAS AND RETURN	559.50
DREI21100660	09/27/2011	JAUREGUI.SANDRA	10/08/2010	08/30/2011	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 6/11 LAUGHLIN; 12/7/10-9/2/11	296.95
DREI21100661	09/27/2011	SHARP.ROBERT L	08/01/2011	08/19/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.00
DREI21100662	09/27/2011	TUMA.MATTHEW O	08/25/2011	08/27/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.00 186.87
DREI21100677	09/30/2011	REID.HARRY	08/05/2011	09/04/2011	STAFF TRANSPORTATION RENO TO ELY AND RETURN	64.28 731.00 899.40
DREI21100678	09/30/2011	BARRETT.DANIELLE N	08/25/2011	09/04/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, CEDAR CITY UT, LAS VEGAS AND RETURN	26.05 598.35
TRAVEL AND TRANSPORTATION OF PERSONS						111,520.65
CV110006243	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	WASHINGTON DC TO LAS VEGAS AND RETURN	1,070.75
CV110006650	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	26.00
CV110007629	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	543.90
CV110007939	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	81.00
CV110008515	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	1,250.35
CV110008635	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	106.50
CV110009505	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	98.00
CV110009624	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1,207.00
CV110010720	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	1,620.10
CV110010972	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	84.00
CV110011267	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	125.10
CV110011386	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	527.80
DREI21100294	04/27/2011	PETKANAS.ZACHARY	02/19/2011	02/27/2011	FEES AND OTHER CHARGES	40.00
DREI21100297	04/13/2011	WETJEN.MARK P	02/23/2011	02/28/2011	FEES AND OTHER CHARGES	40.00
DREI21100299	04/04/2011	PARRA JOSE D	02/23/2011	02/28/2011	FEES AND OTHER CHARGES	40.00
DREI21100312	04/04/2011	MULVENON.RYAN C	03/22/2011	03/26/2011	FEES AND OTHER CHARGES	40.00
DREI21100315	04/04/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/26/2011	FEES AND OTHER CHARGES	40.00
DREI21100325	04/08/2011	MERCADO.VICTOR H	02/27/2011	03/06/2011	FEES AND OTHER CHARGES	40.00

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100332	04/15/2011	UNGER, JASON M	03/21/2011	03/27/2011	FEES AND OTHER CHARGES	40.00
DREI21100345	04/18/2011	TOMPSON,DARREL L	02/20/2011	02/24/2011	FEES AND OTHER CHARGES	30.00
DREI21100346	04/28/2011	TOMPSON,DARREL L	03/24/2011	03/27/2011	FEES AND OTHER CHARGES	30.00
DREI21100350	04/15/2011	REFFETT,RICHARD A	03/22/2011	03/27/2011	FEES AND OTHER CHARGES	40.00
DREI21100368	05/02/2011	MULVENON,RYAN C	04/19/2011	04/24/2011	FEES AND OTHER CHARGES	40.00
DREI21100378	05/17/2011	WETJEN MARK P	04/28/2011	04/29/2011	FEES AND OTHER CHARGES	40.00
DREI21100379	05/16/2011	STREET,CAREN B	04/18/2011	04/24/2011	FEES AND OTHER CHARGES	40.00
DREI21100380	05/09/2011	REID HARRY	03/05/2011	03/06/2011	FEES AND OTHER CHARGES	30.00
DREI21100383	05/13/2011	MCDONOUGH,ALEXANDER T	04/18/2011	04/23/2011	FEES AND OTHER CHARGES	90.00
DREI21100426	06/21/2011	TOMPSON,DARREL L	03/05/2011	03/06/2011	FEES AND OTHER CHARGES	30.00
DREI21100449	06/10/2011	KRONE DAVID B	05/30/2011	06/03/2011	FEES AND OTHER CHARGES	40.00
DREI21100453	06/15/2011	THOMSEN,JESSICA E B	05/14/2011	05/20/2011	FEES AND OTHER CHARGES	30.00
DREI21100462	06/14/2011	HOLMAN,GEORGE F	05/30/2011	06/10/2011	FEES AND OTHER CHARGES	40.00
DREI21100471	06/27/2011	ORTHMAN,KRISTEN D	05/27/2011	06/03/2011	FEES AND OTHER CHARGES	40.00
DREI21100493	07/06/2011	PETKANAS,ZACHARY	05/29/2011	06/03/2011	FEES AND OTHER CHARGES	40.00
DREI21100494	07/07/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/12/2011	FEES AND OTHER CHARGES	40.00
DREI21100495	07/07/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/12/2011	FEES AND OTHER CHARGES	40.00
DREI21100505	07/12/2011	REFFETT,RICHARD A	06/20/2011	06/23/2011	FEES AND OTHER CHARGES	40.00
DREI21100506	07/21/2011	LAINEZ,JULIO	05/29/2011	06/04/2011	FEES AND OTHER CHARGES	80.00
DREI21100507	07/12/2011	PARRA,JOSE D	05/30/2011	06/03/2011	FEES AND OTHER CHARGES	40.00
DREI21100513	07/15/2011	MULVENON,RYAN C	07/05/2011	07/07/2011	FEES AND OTHER CHARGES	40.00
DREI21100514	07/13/2011	STREET,CAREN B	06/20/2011	06/23/2011	FEES AND OTHER CHARGES	40.00
DREI21100517	07/15/2011	MARTINEZ,CHRISTINA M	06/08/2011	06/09/2011	FEES AND OTHER CHARGES	30.00
DREI21100535	08/01/2011	TOMPSON,DARREL L	07/07/2011	07/09/2011	FEES AND OTHER CHARGES	30.00
DREI21100540	07/29/2011	REID,HARRY	05/27/2011	06/06/2011	FEES AND OTHER CHARGES	60.00
DREI21100541	08/05/2011	STREET,CAREN B	07/11/2011	07/14/2011	FEES AND OTHER CHARGES	40.00
DREI21100545	08/02/2011	TOMPSON,DARREL L	04/27/2011	04/30/2011	FEES AND OTHER CHARGES	60.00
DREI21100546	08/02/2011	CRISTINZIO,DAYLE L	07/01/2011	07/07/2011	FEES AND OTHER CHARGES	40.00
DREI21100547	08/02/2011	MCDONOUGH,ALEXANDER T	06/01/2011	06/02/2011	FEES AND OTHER CHARGES	40.00
DREI21100555	08/08/2011	REFFETT,RICHARD A	07/11/2011	07/14/2011	FEES AND OTHER CHARGES	40.00
DREI21100564	08/25/2011	MEIER,MARIA ROBLES	07/24/2011	07/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	460.00
DREI21100571	08/24/2011	MULVENON,RYAN C	08/09/2011	08/12/2011	FEES AND OTHER CHARGES	40.00
DREI21100573	08/29/2011	HOLMAN,GEORGE F	08/10/2011	08/17/2011	FEES AND OTHER CHARGES	40.00
DREI21100594	09/02/2011	HELGEMO,WENDY L	08/15/2011	08/19/2011	FEES AND OTHER CHARGES	18.75
DREI21100595	09/02/2011	JAUREGUI,SANDRA	07/17/2011	07/23/2011	FEES AND OTHER CHARGES	40.00
DREI21100596	09/12/2011	KLEIN,MICHAEL R	07/17/2011	07/23/2011	FEES AND OTHER CHARGES	40.00
DREI21100603	09/07/2011	HOLMAN,GEORGE F	08/21/2011	08/24/2011	FEES AND OTHER CHARGES	40.00
DREI21100608	09/19/2011	UNGER,JASON M	08/10/2011	08/13/2011	FEES AND OTHER CHARGES	40.00
DREI21100609	09/07/2011	MARTINEZ,CHRISTINA M	07/22/2011	07/28/2011	FEES AND OTHER CHARGES	30.00
					TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DREI21100622	09/15/2011	MULVENON,RYAN C	08/27/2011	08/31/2011	FEES AND OTHER CHARGES	80.00
DREI21100625	09/15/2011	KRONE DAVID B	08/04/2011	08/05/2011	FEES AND OTHER CHARGES	40.00
DREI21100629	09/21/2011	STREET,CAREN B	08/22/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DREI21100632	09/30/2011	MCDONOUGH,ALEXANDER T	08/27/2011	09/01/2011	FEES AND OTHER CHARGES	40.00
DREI21100633	09/21/2011	PARRA,JOSE D	08/09/2011	08/16/2011	FEES AND OTHER CHARGES	40.00
DREI21100675	09/26/2011	AMERICAN SIGN LANGUAGE COMMUNICATION	08/30/2011	08/30/2011	INTERPRETING SERVICES	1,260.00
DREI21100677	09/30/2011	REID,HARRY	08/05/2011	09/04/2011	FEES AND OTHER CHARGES	60.00
DREI21100678	09/30/2011	BARRETT,DANIELLE N	08/25/2011	09/04/2011	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						11,129.25
CD110002288	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DREI21100275	04/07/2011	JP MORGAN CHASE BANK NA	01/29/2011	01/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DREI21100306	04/04/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	180.18
DREI21100366	04/28/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	286.99
DREI21100375	05/05/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/21/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DREI21100477	06/24/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/11/2011	PURCHASED SOFTWARE (EXPENDABLE)	29.97
DREI21100489	07/18/2011	VERIZON WIRELESS	06/10/2011	07/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DREI21100614	09/07/2011	JP MORGAN CHASE BANK NA	08/26/2011	08/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.95
ACQUISITION OF ASSETS						584.52
OTHER PERSONNEL COMPENSATION						7,638.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,189,000.83
PERSONNEL BENEFITS						12,547.05

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,209,186.42

B-1679

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,177,817.75		
Supplementals	130,380.50		
Transfers	0.00		
Resc / Withdrawals	-624,594.07		
Net Payroll Expenses		0.00	-1,271,620.74
Travel and Transportation of Persons		0.00	-186,964.00
Rent, Communications and Utilities		0.00	-73,180.76
Printing and Reproduction		0.00	-57.50
Other Contractual Services		0.00	-1,526.55
Supplies and Materials		-27.29	-33,680.85
Acquisition of Assets		0.00	-116,573.78
ORGANIZATION TOTALS	\$1,683,604.18	-\$27.29	-\$1,683,604.18
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1680

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,655.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,059,026.71
Travel and Transportation of Persons		0.00	-229,272.28
Transportation of Things		0.00	-132.50
Rent, Communications and Utilities		0.00	-66,095.96
Printing and Reproduction		0.00	-408.31
Other Contractual Services		0.00	-2,227.60
Supplies and Materials		-70.01	-46,032.16
Acquisition of Assets		0.00	-17,436.61
ORGANIZATION TOTALS	\$3,172,182.00	-\$70.01	-\$2,420,632.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$751,549.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1681

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,027,671.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,055.34		
Net Payroll Expenses		-1,098,584.97	-2,198,849.25
Travel and Transportation of Persons		-118,269.26	-180,298.95
Rent, Communications and Utilities		-24,394.38	-41,253.46
Printing and Reproduction		-75.00	-113.16
Other Contractual Services		-1,908.50	-2,376.49
Supplies and Materials		-16,706.40	-27,943.29
Acquisition of Assets		-4,481.55	-4,300.65
ORGANIZATION TOTALS	\$3,021,615.66	-\$1,264,420.06	-\$2,455,135.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$566,480.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF SCHEDULING	45,000.00
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	7,500.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	45,000.00
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	32,499.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	64,999.92
		HINES, KYLE P			PRESS SECRETARY	30,000.00
		PARKER, DARREN T			APPROPRIATIONS DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR/ENERGY- NATURAL	39,500.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	27,499.92
		FIELD, MICHAEL J			REGIONAL DIRECTOR	24,000.00
		TAYLOR, AMY			REGIONAL DIRECTOR	25,999.92
		ELLSWORTH, MATTHEW G			GRANTS/PROJECTS COORDINATOR AND REGIONAL DIRECTOR	52,500.00
		WILLOUGHBY, DUSTIN N			INTERM TO MAY, 27	1,900.00
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	19,999.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	60,000.00
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	34,999.92
		MATHEWS, MICHAEL SCOTT			REGIONAL DIRECTOR	36,000.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	24,999.96
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	32,499.96
		EMOND, KARIM			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		HOLDERNESS, SKIFFINGTON E			LEGISLATIVE ASSISTANT	26,749.98
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17,749.92
		HOAGLUN, BRADLEY J			DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR	60,000.00
		PETERSEN, TIMOTHY J			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		EHLERS, KARLA P			CONSTITUENT SERVICES DIRECTOR TO JUL, 31	15,000.00
		PARRAS, CHRISTIN N			EXECUTIVE ASSISTANT	27,499.92

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, MICHAEL D HANNA, MICHAEL L STRICKFADEN, BARBARA M CARAWAY, JESSIE E COOK, JANET B JENSEN, BEVERLY R ALVAREZ, JOSHUA J JACKSON, STEVEN P WHITTLE, JESSICA C ADAMS, CHARLES A PARROTT, STEPHEN D THURSTON, PHILLIP R SEMAWKO, ALEX N WHEELER WILSON, TARYN S HASENDEHRL, FRANCES RANDOLPH, JILL A JAMES, AMANDA L MURPHY, JESSICA			NATURAL RESOURCES DIRECTOR REGIONAL DIRECTOR STATE DIRECTOR STAFF ASSISTANT CORRESPONDENCE MANAGEMENT SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE INTERM TO APR. 15 INTERM TO APR. 8 CORRESPONDENCE MANAGEMENT SPECIALIST INTERM FROM MAY. 23 TO AUG. 12 INTERM FROM MAY. 23 TO AUG. 12 INTERM FROM MAY. 23 TO AUG. 12 INTERM FROM MAY. 23 TO AUG. 5 CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 1 INTERM FROM SEP. 12 INTERM FROM SEP. 12 INTERM FROM SEP. 16	37,500.00 30,000.00 49,999.92 18,166.61 17,499.96 17,499.96 17,083.30 500.00 266.66 16,249.98 2,666.66 2,666.66 2,666.66 2,433.32 5,833.32 633.33 633.33 500.00
DRIS21100315	04/05/2011	STRICKFADEN, BARBARA M	03/04/2011	03/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	99.70 293.76
DRIS21100316	04/05/2011	TAYLOR, AMY	03/01/2011	03/25/2011	BOISE TO POCATELLO, IDAHO FALLS, POCATELLO AND RETURN STAFF TRANSPORTATION	157.59
DRIS21100318	04/05/2011	ELLSWORTH, MATTHEW G	03/16/2011	03/18/2011	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	212.11 285.60
DRIS21100320	04/04/2011	HINES, KYLE P	02/11/2011	03/31/2011	BOISE TO JEROME, IDAHO FALLS AND RETURN STAFF TRANSPORTATION	36.50
DRIS21100321	04/05/2011	ELLSWORTH, MATTHEW G	03/01/2011	03/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	300.90
DRIS21100322	04/04/2011	JENSEN, BEVERLY R	01/11/2011	03/29/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.50
DRIS21100325	04/05/2011	KERMICK, VANESSA A	03/01/2011	03/31/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.40
DRIS21100326	04/04/2011	EMOND, KARI M	03/14/2011	03/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.59
DRIS21100327	04/07/2011	TAYLOR, AMY	03/21/2011	03/21/2011	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.72
DRIS21100330	04/08/2011	RISCH, JAMES E	03/17/2011	03/29/2011	IDAHO FALLS TO ARCO AND RETURN SENATOR'S PER DIEM	17.00 565.40
DRIS21100332	04/13/2011	SANDY, JOHN A	03/14/2011	03/19/2011	WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	126.29 992.80
DRIS21100333	04/13/2011	SANDY, JOHN A	03/24/2011	03/24/2011	BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.54 164.22
DRIS21100334	04/14/2011	SANDY, JOHN A	04/01/2011	04/01/2011	STAFF TRANSPORTATION BOISE TO BLISS, HAGERMAN, TWIN FALLS AND RETURN STAFF PER DIEM	15.29 164.22
DRIS21100338	04/13/2011	MATHEWS, MICHAEL SCOTT	03/07/2011	03/15/2011	BOISE TO HAGERMAN, TWIN FALLS AND RETURN STAFF TRANSPORTATION	139.23
DRIS21100339	04/13/2011	HANNA, MICHAEL L	03/01/2011	03/31/2011	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	469.20
DRIS21100340	04/12/2011	HANNA, MICHAEL L	03/17/2011	03/17/2011	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.00 61.20
DRIS21100341	04/12/2011	HANNA, MICHAEL L	03/22/2011	03/22/2011	STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	5.30 61.20

B-1683

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100342	04/13/2011	STRICKFADEN.BARBARA M	03/17/2011	03/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	188.25 368.22
DRIS21100345	04/13/2011	RISCH.JAMES E	03/31/2011	04/05/2011	BOISE TO BONNERS FERRY, COEUR D ALENE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.00 1.094.80
DRIS21100346	04/21/2011	CARAWAY.JESSIE E	11/01/2010	11/30/2010	WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	120.00
DRIS21100354	04/19/2011	HANNA.MICHAEL L	04/08/2011	04/09/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	165.52 153.00
DRIS21100355	04/19/2011	RISCH.JAMES E	04/09/2011	04/11/2011	OROFINO TO SPOKANE WA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	30.00 1.117.30
DRIS21100356	04/27/2011	SMITH.SIDNEY C	03/09/2011	04/07/2011	WASHINGTON DC TO MINNEAPOLIS MN, BOISE, CHICAGO IL AND RETURN STAFF TRANSPORTATION	78.03
DRIS21100359	04/27/2011	FIELD.MICHAEL J	03/24/2011	03/24/2011	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.85
DRIS21100360	04/27/2011	FIELD.MICHAEL J	03/01/2011	03/31/2011	POCATELLO TO PRESTON AND RETURN STAFF TRANSPORTATION	64.77
DRIS21100361	04/28/2011	MATHEWS.MICHAEL SCOTT	04/04/2011	04/11/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	223.38
DRIS21100362	04/27/2011	HANNA.MICHAEL L	04/14/2011	04/14/2011	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 73.95
DRIS21100363	04/29/2011	KERMICK.VANESSA A	04/01/2011	04/15/2011	OROFINO TO MOSCOW AND RETURN STAFF TRANSPORTATION	84.15
DRIS21100364	05/17/2011	ELLSWORTH.MATTHEW G	01/31/2011	02/04/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	353.40
DRIS21100373	05/16/2011	CARAWAY.JESSIE E	12/01/2010	12/31/2010	ADDITIONAL EXPENSES FOR TRIP BOISE TO CASPER WY, SALT LAKE CITY UT, CASPER WY, LANDER WY, CASPER WY, WHEATLAND WY, CASPER WY AND RETURN STAFF TRANSPORTATION	113.50
DRIS21100376	05/18/2011	RICHARDSON.RENEE B	04/18/2011	04/19/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	119.36 305.80
DRIS21100378	05/13/2011	ELLSWORTH.MATTHEW G	04/25/2011	04/25/2011	BLACKFOOT TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.60 72.93
DRIS21100379	05/16/2011	ELLSWORTH.MATTHEW G	04/01/2011	04/30/2011	BOISE TO MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	357.00
DRIS21100383	05/16/2011	PETTY.TIMOTHY R	04/21/2011	04/22/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	132.77
DRIS21100384	05/16/2011	JENSEN.BEVERLY R	04/08/2011	04/26/2011	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF TRANSPORTATION	51.51
DRIS21100392	05/18/2011	HOAGLUN.BRADLEY J	04/28/2011	04/29/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	200.61 320.40
DRIS21100393	05/18/2011	ROACH.MICHAEL D	05/03/2011	05/03/2011	BOISE TO COEUR D ALENE TO MERIDIAN STAFF PER DIEM STAFF TRANSPORTATION	8.67 128.52
DRIS21100394	05/20/2011	ROACH.MICHAEL D	04/28/2011	05/01/2011	BOISE TO NEW MEADOWS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	306.23 378.14
DRIS21100395	05/17/2011	HANNA.MICHAEL L	05/02/2011	05/02/2011	BOISE TO LEWISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 61.20
DRIS21100396	05/17/2011	HANNA.MICHAEL L	05/03/2011	05/03/2011	OROFINO TO GRANGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.30 61.20
DRIS21100398	05/18/2011	SMITH.SIDNEY C	04/11/2011	05/04/2011	OROFINO TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.08

B-1684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100399	05/17/2011	SMITH.SIDNEY C	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.77 84.15
DRIS21100400	05/17/2011	SMITH.SIDNEY C	04/19/2011	04/19/2011	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.53 58.14
DRIS21100401	05/17/2011	SMITH.SIDNEY C	04/26/2011	04/26/2011	COEUR D ALENE TO KELLOGG, MULLAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.89 47.94
DRIS21100402	05/17/2011	SMITH.SIDNEY C	05/05/2011	05/05/2011	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	12.98
DRIS21100403	06/01/2011	SMITH.SIDNEY C	04/28/2011	04/29/2011	STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES, BONNERS FERRY AND RETURN	164.33
DRIS21100404	05/20/2011	ELLSWORTH.MATTHEW G	05/03/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO COEUR D ALENE AND RETURN	332.82 534.40
DRIS21100405	05/18/2011	TAYLOR.AMY	03/28/2011	05/06/2011	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.90
DRIS21100406	05/18/2011	TAYLOR.AMY	04/20/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO JACKSON WY, SWAN VALLEY AND RETURN	146.02 103.53
DRIS21100407	05/18/2011	TAYLOR.AMY	04/14/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON, DUBOIS AND RETURN	95.79 223.38
DRIS21100410	05/23/2011	SANDY.JOHN A	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	96.69 872.80
DRIS21100411	05/23/2011	SANDY.JOHN A	04/12/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	37.22 988.80
DRIS21100412	05/23/2011	SANDY.JOHN A	04/04/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	228.62 847.80
DRIS21100413	05/23/2011	SANDY.JOHN A	04/26/2011	04/26/2011	STAFF TRANSPORTATION BOISE TO SWAN VALLEY AND RETURN	346.80
DRIS21100414	05/23/2011	RISCH.JAMES E	05/05/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	29.00 1,094.80
DRIS21100415	05/23/2011	RISCH.JAMES E	04/14/2011	05/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, COEUR D ALENE, BOISE, SALT LAKE CITY UT AND RETURN	133.93 1,188.20
DRIS21100418	05/23/2011	HANNA.MICHAEL L	04/01/2011	04/29/2011	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	680.85
DRIS21100419	05/23/2011	ROACH.MICHAEL D	05/11/2011	05/11/2011	STAFF TRANSPORTATION BOISE TO CAMBRIDGE AND RETURN	112.20
DRIS21100420	05/20/2011	HANNA.MICHAEL L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	12.00 61.20
DRIS21100421	05/20/2011	HANNA.MICHAEL L	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	13.00 61.20
DRIS21100422	06/07/2011	HANNA.MICHAEL L	05/09/2011	05/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE, WASHINGTON DC, SALT LAKE CITY UT, BOISE AND RETURN	122.40 980.47 1,365.25
DRIS21100423	05/25/2011	SANDY.JOHN A	05/09/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	85.00 504.81
DRIS21100424	05/25/2011	RISCH.JAMES E	05/12/2011	05/16/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	39.00 1,091.80

B-1685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100428	06/01/2011	HOAGLUN.BRADLEY J	05/09/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	259.70 723.57
DRIS21100429	05/25/2011	ELLSWORTH.MATTHEW G	05/10/2011	05/12/2011	MERIDIAN TO BOISE, ARLINGTON VA, WASHINGTON DC, BOISE AND RETURN STAFF PER DIEM	215.14 285.60
DRIS21100431	06/01/2011	SMITH.SIDNEY C	05/10/2011	05/13/2011	BOISE TO JEROME, IDAHO FALLS, POCATELLO, MONTPELIER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	70.71 779.87 865.64
DRIS21100432	06/08/2011	HINES.KYLE P	05/11/2011	05/19/2011	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN STAFF PER DIEM	118.06 1,112.36
DRIS21100433	06/08/2011	MATHEWS.MICHAEL SCOTT	05/03/2011	05/25/2011	WASHINGTON DC TO CHICAGO IL, BOISE, EMMETT, DENVER CO AND RETURN STAFF TRANSPORTATION	355.98
DRIS21100434	06/08/2011	KERMICK.VANESSA A	05/02/2011	05/27/2011	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	364.65
DRIS21100435	06/07/2011	HINES.KYLE P	04/14/2011	05/31/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.82
DRIS21100439	06/14/2011	RISCH.JAMES E	05/19/2011	05/23/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	32.39 1,094.80
DRIS21100443	06/14/2011	CARAWAY.JESSIE E	05/17/2011	05/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	109.56 580.80
DRIS21100444	06/14/2011	CARAWAY.JESSIE E	01/01/2011	01/31/2011	BOISE TO CHICAGO IL, OLNEY MD, WASHINGTON DC, CHICAGO IL AND RETURN STAFF TRANSPORTATION	136.00
DRIS21100456	06/13/2011	TAYLOR.AMY	05/06/2011	06/03/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	352.41
DRIS21100457	06/13/2011	ELLSWORTH.MATTHEW G	05/02/2011	05/31/2011	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	385.36
DRIS21100458	06/13/2011	SMITH.SIDNEY C	05/09/2011	05/18/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.04
DRIS21100459	06/10/2011	SMITH.SIDNEY C	05/19/2011	05/19/2011	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.50 46.92
DRIS21100460	06/17/2011	HANISCH.KRISTINE L	05/23/2011	06/02/2011	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN STAFF PER DIEM	482.56 1,189.15
DRIS21100461	06/20/2011	ROACH.MICHAEL D	05/16/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, TWIN FALLS, BOISE, COEUR D ALENE, SANDPOINT, MOSCOW, LEWISTON, MOSCOW, LEWISTON, SPOKANE WA AND RETURN	43.86
DRIS21100462	06/21/2011	ROACH.MICHAEL D	05/31/2011	06/03/2011	STAFF TRANSPORTATION BOISE TO BANKS AND RETURN STAFF PER DIEM	179.23 327.67
DRIS21100463	06/21/2011	ROACH.MICHAEL D	06/07/2011	06/09/2011	STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN STAFF PER DIEM	202.70 286.98
DRIS21100467	06/21/2011	SOCHA.CHRISTOPHER M	06/01/2011	06/04/2011	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN STAFF PER DIEM	348.01 1,217.05
DRIS21100468	06/21/2011	RISCH.JAMES E	06/02/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, POCATELLO, IDAHO FALLS AND RETURN SENATOR'S PER DIEM	21.20 547.40
DRIS21100469	06/20/2011	HANNA.MICHAEL L	06/01/2011	06/01/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	7.95 61.20
DRIS21100470	06/23/2011	STRICKFADEN.BARBARA M	05/15/2011	05/22/2011	STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	246.51 1,688.00 1,259.55
					SALMON TO WASHINGTON DC, MECHANICSVILLE MD, WASHINGTON DC AND RETURN	

B-1686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100471	06/20/2011	FIELD.MICHAEL J	05/10/2011	05/10/2011	STAFF PER DIEM POCATELLO TO MONTEPELIER AND RETURN	6.64
DRIS21100472	06/21/2011	FIELD.MICHAEL J	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO LAVA HOT SPRINGS, GRACE, SODA SPRINGS, MONTEPELIER, PRESTON AND RETURN	7.69 108.12
DRIS21100473	06/20/2011	FIELD.MICHAEL J	04/01/2011	04/30/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DRIS21100476	06/20/2011	EMOND.KARI M	05/23/2011	05/27/2011	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.07
DRIS21100477	06/29/2011	ELLSWORTH.MATTHEW G	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	228.80 214.00
DRIS21100478	06/27/2011	BURKETT.RACHEL M	05/28/2011	06/04/2011	BOISE TO LEWISTON, CLARKSTON WA, LEWISTON AND RETURN STAFF TRANSPORTATION	451.80
DRIS21100479	06/29/2011	SANDY.JOHN A	05/15/2011	05/23/2011	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	193.50 1.109.80
DRIS21100480	06/29/2011	SANDY.JOHN A	06/12/2011	06/17/2011	BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	80.40 1.172.20
DRIS21100481	06/29/2011	SANDY.JOHN A	06/06/2011	06/09/2011	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	46.21 1.249.50
DRIS21100482	06/29/2011	SANDY.JOHN A	05/27/2011	06/02/2011	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	401.40
DRIS21100483	06/29/2011	CARAWAY.JESSIE E	06/16/2011	06/22/2011	STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	277.96
DRIS21100486	06/29/2011	SMITH.SIDNEY C	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.48 93.84
DRIS21100487	06/28/2011	SMITH.SIDNEY C	06/22/2011	06/22/2011	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM	16.00 48.45
DRIS21100488	06/28/2011	SMITH.SIDNEY C	06/16/2011	06/16/2011	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN STAFF PER DIEM	18.25 46.92
DRIS21100490	06/29/2011	CARAWAY.JESSIE E	02/01/2011	02/28/2011	COEUR D ALENE TO SANDPOINT AND RETURN STAFF TRANSPORTATION	130.50
DRIS21100492	06/28/2011	PETTY.TIMOTHY R	06/15/2011	06/15/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DRIS21100497	06/30/2011	RISCH.JAMES E	06/16/2011	06/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	37.66 1.077.60
DRIS21100498	07/14/2011	HANNA.MICHAEL L	05/04/2011	05/31/2011	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, DENVER CO AND RETURN STAFF TRANSPORTATION	617.10
DRIS21100499	07/12/2011	FIELD.MICHAEL J	05/01/2011	05/31/2011	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.55
DRIS21100500	07/11/2011	FIELD.MICHAEL J	06/21/2011	06/21/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20
DRIS21100503	07/12/2011	ELLSWORTH.MATTHEW G	06/13/2011	06/13/2011	POCATELLO TO ARIMO, DOWNEY, MALAD CITY AND RETURN STAFF PER DIEM	10.85 165.24
DRIS21100504	07/11/2011	SMITH.SIDNEY C	06/09/2011	06/09/2011	STAFF TRANSPORTATION BOISE TO CAMBRIDGE AND RETURN STAFF PER DIEM	10.95 67.32
DRIS21100505	07/14/2011	HANNA.MICHAEL L	06/22/2011	06/22/2011	COEUR D ALENE TO WALLACE, MURRAY AND RETURN STAFF TRANSPORTATION	76.50
DRIS21100508	07/11/2011	CARAWAY.JESSIE E	03/01/2011	03/31/2011	OROFINO TO KOOSKIA AND RETURN STAFF TRANSPORTATION	97.92
DRIS21100509	07/12/2011	KERMICK.VANESSA A	06/06/2011	06/24/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.40

B-1687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100510	07/15/2011	SCHIPPER,KARL E	05/30/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, POST FALLS, MOSCOW, LEWISTON, POST FALLS, BOISE, TWIN FALLS, IDAHO FALLS, SPOKANE WA AND RETURN	981.23 1,721.70
DRIS21100511	07/12/2011	RISCH,JAMES E	06/23/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, MINNEAPOLIS MN AND RETURN	16.33 545.40
DRIS21100513	07/11/2011	JENSEN,BEVERLY R	05/23/2011	06/29/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.41
DRIS21100514	07/19/2011	ELLSWORTH,MATTHEW G	06/01/2011	06/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.10
DRIS21100515	07/19/2011	ELLSWORTH,MATTHEW G	06/19/2011	06/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	221.80 1,659.76 745.00
DRIS21100516	07/19/2011	ROACH,MICHAEL D	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKPOT NV AND RETURN	230.17 183.27
DRIS21100517	07/18/2011	MATHEWS,MICHAEL SCOTT	06/21/2011	06/28/2011	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.35
DRIS21100518	07/15/2011	PETTY,TIMOTHY R	06/30/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DRIS21100519	07/18/2011	EMOND,KARI M	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BILLINGS MT AND RETURN	83.39 296.31
DRIS21100520	07/18/2011	HANNA,MICHAEL L	06/02/2011	06/29/2011	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	938.40
DRIS21100521	07/18/2011	ELLSWORTH,MATTHEW G	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL AND RETURN	11.88 108.12
DRIS21100522	07/15/2011	ELLSWORTH,MATTHEW G	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GARDEN VALLEY AND RETURN	14.93 52.02
DRIS21100523	07/18/2011	HANNA,MICHAEL L	06/30/2011	06/30/2011	STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN	171.75
DRIS21100524	07/19/2011	SANDY,JOHN A	06/27/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	57.96 1,184.80
DRIS21100525	07/19/2011	SANDY,JOHN A	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	110.07 1,164.80
DRIS21100526	07/20/2011	RISCH,JAMES E	07/07/2011	07/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	24.67 1,074.80
DRIS21100527	07/20/2011	FIELD,MICHAEL J	06/29/2011	06/29/2011	STAFF TRANSPORTATION POCATELLO TO GARDEN CITY UT AND RETURN	120.36
DRIS21100528	07/19/2011	JENSEN,BEVERLY R	05/21/2011	06/29/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DRIS21100538	07/21/2011	SANDY,JOHN A	07/12/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, SPOKANE WA, LEWISTON, MOSCOW, LEWISTON AND RETURN	352.71 1,166.80
DRIS21100539	08/02/2011	RISCH,JAMES E	07/14/2011	07/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, POTLATCH, BOISE, SALT LAKE CITY UT AND RETURN	259.45 2,104.05
DRIS21100540	07/29/2011	SMITH,SIDNEY C	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN	6.99 83.13
DRIS21100541	07/29/2011	SMITH,SIDNEY C	05/25/2011	06/03/2011	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DRIS21100542	08/01/2011	TAYLOR,AMY	06/07/2011	07/14/2011	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.38

B-1688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100547	08/02/2011	SANDY.JOHN A	07/18/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	52.86 963.80
DRIS21100548	08/05/2011	ROACH.MICHAEL D	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	84.42 112.26
DRIS21100550	08/05/2011	ROACH.MICHAEL D	07/20/2011	07/20/2011	STAFF PER DIEM	5.35
DRIS21100551	08/05/2011	FULTON.VICKI L	07/20/2011	07/23/2011	BOISE TO NEW MEADOWS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, LAS VEGAS NV, LOS ANGELES CA, LAS VEGAS NV AND RETURN	171.74 527.58
DRIS21100552	08/05/2011	TAYLOR.AMY	07/16/2011	07/29/2011	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.54
DRIS21100553	08/05/2011	SMITH.SIDNEY C	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG, MISSOULA MT AND RETURN	9.46 90.55
DRIS21100554	08/05/2011	EMOND.KARI M	07/18/2011	07/29/2011	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.94
DRIS21100555	08/05/2011	TAYLOR.AMY	07/25/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	244.39 177.48
DRIS21100556	08/05/2011	ELLSWORTH.MATTHEW G	07/01/2011	07/28/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	397.80
DRIS21100557	08/05/2011	RISCH.JAMES E	07/22/2011	07/26/2011	STAFF TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SEATTLE WA, BOSTON MA AND RETURN	50.14 1,081.50
DRIS21100558	08/05/2011	CARAWAY.JESSIE E	04/01/2011	04/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DRIS21100559	08/05/2011	TAYLOR.AMY	06/24/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO, STANLEY AND RETURN	135.18 236.64
DRIS21100560	08/11/2011	KERMICK.VANESSA A	07/06/2011	08/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.37
DRIS21100561	08/11/2011	HANNA.MICHAEL L	07/01/2011	07/29/2011	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	887.40
DRIS21100570	08/19/2011	CARAWAY.JESSIE E	07/26/2011	08/08/2011	STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	301.92
DRIS21100571	08/23/2011	SMITH.SIDNEY C	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN	21.16 82.62
DRIS21100572	08/18/2011	SMITH.SIDNEY C	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	12.55 46.92
DRIS21100575	08/19/2011	HOAGLUN.BRADLEY J	07/25/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO BOISE, WASHINGTON DC, BOISE AND RETURN	844.31 892.30
DRIS21100576	08/18/2011	FULTON.VICKI L	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	13.61
DRIS21100577	08/18/2011	FULTON.VICKI L	06/08/2011	06/08/2011	STAFF PER DIEM	10.54
DRIS21100583	08/18/2011	JENSEN.BEVERLY R	08/09/2011	08/09/2011	COEUR D ALENE TO CLARK FORK AND RETURN STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DRIS21100590	09/07/2011	TAYLOR.AMY	07/02/2011	07/03/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	144.91 84.15
DRIS21100591	09/06/2011	TAYLOR.AMY	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON, ISLAND PARK AND RETURN	9.00 90.78
DRIS21100593	08/24/2011	FIELD.MICHAEL J	06/01/2011	06/30/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83

B-1689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100594	08/24/2011	FIELD.MICHAEL J	07/01/2011	07/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25
DRIS21100595	08/24/2011	FIELD.MICHAEL J	07/13/2011	07/13/2011	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	84.66
DRIS21100596	09/15/2011	ALVAREZ.JOSHUA J	08/05/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANCOCK MD, COLUMBUS OH, BROWNSBURG IN, CORALVILLE IA, OMAHA NE, MITCHELL SD, RAPID CITY SD, IDAHO FALLS, YELLOWSTONE NATIONAL PARK WY, ABERDEEN, REXBURG, POCATELLO, IDAHO CITY, IDAHO FALLS, WEST YELLOWSTONE MT, IDAHO FALLS, TWIN FALLS, BOISE, HAGERMAN, BOISE, MCCALL, BOISE, SEATTLE WA AND RETURN	998.46 386.85
DRIS21100597	09/14/2011	ALVAREZ.JOSHUA J	08/01/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DRIS21100598	09/16/2011	SOCHA.CHRISTOPHER M	08/15/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SUN VALLEY, BOISE, MOUNTAIN HOME, COEUR D ALENE AND RETURN	1,127.31 1,371.83
DRIS21100600	09/15/2011	MATHEWS.MICHAEL SCOTT	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	585.91 128.52
DRIS21100601	09/14/2011	ELLSWORTH.MATTHEW G	08/01/2011	08/31/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.11
DRIS21100602	09/15/2011	HOLDERNESS.SKIFFINGTON E	08/08/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, POCATELLO, IDAHO FALLS, DRIGGS, SUN VALLEY, BOISE AND RETURN	400.92 1,399.65
DRIS21100603	09/15/2011	COOK.JANET B	08/19/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	531.49 199.40
DRIS21100604	09/16/2011	ELLSWORTH.MATTHEW G	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	553.63 227.20
DRIS21100605	09/14/2011	ELLSWORTH.MATTHEW G	08/22/2011	08/23/2011	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	48.25
DRIS21100606	09/19/2011	MURRAY.DANIEL S	08/19/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MOUNTAIN HOME AFB, BOISE, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	765.95 742.14
DRIS21100607	09/16/2011	ADAMS.CHARLES A	08/05/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANCOCK MD, COLUMBUS OH, BROWNSBURG IN, OMAHA NE, CORALVILLE IA, MITCHELL SD, RAPID CITY SD, IDAHO FALLS, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS, POCATELLO, IDAHO FALLS, WEST YELLOWSTONE MT, TWIN FALLS, BOISE, HAGERMAN, BOISE, MCCALL, BOISE, COEUR D ALENE, SANDPOINT, COEUR D ALENE, MOSCOW, COEUR D ALENE, WALLACE, COEUR D ALENE, SPOKANE WA, MINNEAPOLIS MN AND RETURN	2,223.94 1,947.62
DRIS21100608	09/19/2011	JENSEN.BEVERLY R	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	551.34 205.40
DRIS21100609	09/16/2011	BURKETT.RACHEL M	08/05/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SALT LAKE CITY UT, BOISE, TWIN FALLS, BLISS, BOISE, MOUNTAIN HOME, IDAHO FALLS, BLACKFOOT, MOUNTAIN HOME, BOISE, SEATTLE WA, BOISE, CHICAGO IL AND RETURN	898.19 658.81
DRIS21100610	09/13/2011	FIELD.MICHAEL J	08/01/2011	08/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.39
DRIS21100611	09/13/2011	HINES.KYLE P	06/01/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.76
DRIS21100612	09/14/2011	FIELD.MICHAEL J	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE, COEUR D ALENE AND RETURN	594.87 434.32

B-1690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100613	09/16/2011	PARKER,DARREN T	08/09/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE, SUN VALLEY, BOISE, MOUNTAIN HOME, MISSOULA MT, COEUR D ALENE, SANDPOINT, COEUR D ALENE, MCCALL, BOISE AND RETURN	1,090.68 2,180.58
DRIS21100614	09/14/2011	KERMICK,VANESSA A	08/13/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, KETCHUM, BOISE, GARDEN VALLEY, MOUNTAIN HOME, BOISE, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN	1,730.71 579.90
DRIS21100615	09/15/2011	HINES,KYLE P	08/12/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, EMMETT, BOISE, OXBOW OR, BOISE, MOUNTAIN HOME, IDAHO FALLS, SODA SPRINGS, POCATELLO, IDAHO FALLS, PRESTON, EMMETT, BOISE, ONTARIO OR, EMMETT, BOISE, SALT LAKE CITY UT, COLLIERVILLE TN AND RETURN	670.23 1,012.92
DRIS21100616	09/20/2011	HOAGLUN,BRADLEY J	08/18/2011	08/18/2011	STAFF TRANSPORTATION MERIDIAN TO TWIN FALLS AND RETURN	147.90
DRIS21100617	09/22/2011	HOAGLUN,BRADLEY J	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO POCATELLO, PRESTON AND RETURN	114.06 266.48
DRIS21100618	09/19/2011	HOAGLUN,BRADLEY J	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO ONTARIO OR AND RETURN	12.28 77.01
DRIS21100619	09/26/2011	RISCH,JAMES E	08/05/2011	09/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, COEUR D ALENE, BOISE AND RETURN	171.77 263.20
DRIS21100620	09/26/2011	RISCH,JAMES E	09/09/2011	09/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	30.12 1,260.90
DRIS21100621	09/27/2011	PARRAS,CHRISTIN N	08/18/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, COEUR D ALENE, BOISE AND RETURN	1,320.92 912.96
DRIS21100622	09/20/2011	HASENOEHLR,FRANCES	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	559.47 119.34
DRIS21100623	09/20/2011	HANNA,MICHAEL L	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO KOOSKIA, MISSOULA MT, COEUR D ALENE AND RETURN	716.41 284.58
DRIS21100624	09/19/2011	HANNA,MICHAEL L	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	7.69 61.20
DRIS21100625	09/20/2011	HANNA,MICHAEL L	08/01/2011	08/31/2011	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	561.00
DRIS21100626	09/26/2011	EMOND,KARI M	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR D ALENE, SPOKANE WA, MOUNTAIN HOME AND RETURN	602.38 434.07
DRIS21100627	09/26/2011	PETTY,TIMOTHY R	08/15/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM, BOISE, OXBOW OR, BOISE, MOSCOW, COEUR D ALENE, SANDPOINT, GRAND COULEE WA, SPOKANE WA AND RETURN	1,435.73 469.55
DRIS21100628	09/21/2011	STRICKFADEN,BARBARA M	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SALMON TO COEUR D ALENE AND RETURN	723.24 309.06
DRIS21100629	09/22/2011	STRICKFADEN,BARBARA M	07/24/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COEUR D ALENE, LEWISTON AND RETURN	533.27 212.16
DRIS21100631	09/22/2011	TAYLOR,AMY	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	5.02 166.26
DRIS21100632	09/22/2011	RICHARDSON,RENEE B	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE, COEUR D ALENE, SPOKANE WA, TWIN FALLS AND RETURN	592.14 199.40

B-1691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100633	09/22/2011	TAYLOR.AMY	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.17 207.06
DRIS21100634	09/22/2011	TAYLOR.AMY	07/29/2011	08/19/2011	IDAHO FALLS TO STANLEY AND RETURN STAFF TRANSPORTATION	191.76
DRIS21100635	09/22/2011	TAYLOR.AMY	08/23/2011	08/26/2011	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	567.77 538.65
DRIS21100653	09/20/2011	STRICKFADEN BARBARA M	09/03/2011	09/03/2011	STAFF TRANSPORTATION IDAHO FALLS TO SPOKANE, BOISE, COEUR D ALENE, TWIN FALLS AND RETURN	60.00
DRIS21100654	09/21/2011	PETTY.TIMOTHY R	09/15/2011	09/15/2011	STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	14.00
DRIS21100656	09/28/2011	SANDY.JOHN A	08/25/2011	08/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	308.55
DRIS21100657	09/28/2011	SANDY.JOHN A	07/25/2011	07/28/2011	BOISE TO IDAHO FALLS AND RETURN STAFF PER DIEM	186.89 780.80
DRIS21100658	09/28/2011	SANDY.JOHN A	08/04/2011	08/15/2011	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	18.06 950.68
DRIS21100659	09/28/2011	SANDY.JOHN A	08/16/2011	08/18/2011	STAFF TRANSPORTATION BOISE TO WASHINGTON DC, NEW YORK NY, CHICAGO IL AND RETURN	4.71 204.00
DRIS21100660	09/28/2011	SANDY.JOHN A	08/23/2011	08/24/2011	STAFF TRANSPORTATION BOISE TO SUN VALLEY, BLISS, TWIN FALLS AND RETURN	183.91 120.40
DRIS21100661	09/28/2011	JENSEN BEVERLY R	09/16/2011	09/16/2011	STAFF TRANSPORTATION BOISE TO COEUR D ALENE AND RETURN	67.69
DRIS21100662	09/30/2011	TAYLOR.AMY	09/12/2011	09/14/2011	STAFF TRANSPORTATION IDAHO FALLS TO SALT LAKE CITY UT, DENVER CO AND RETURN	383.01 539.44
DRIS21100663	09/28/2011	TAYLOR.AMY	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	62.50 181.05
DRIS21100664	09/28/2011	SMITH.SIDNEY C	08/23/2011	08/25/2011	IDAHO FALLS TO SALMON AND RETURN STAFF TRANSPORTATION	285.09
DRIS21100665	09/28/2011	FULTON.VICKI L	08/23/2011	08/25/2011	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.96
DRIS21100666	09/28/2011	SMITH.SIDNEY C	08/29/2011	09/13/2011	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.48
TRAVEL AND TRANSPORTATION OF PERSONS						118,269.26
CV110006244	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	46.10
CV110006651	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	49.00
CV110007830	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	55.60
CV110008516	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	200.60
CV110008636	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110009625	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	182.90
CV110010721	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	133.10
CV110011387	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	101.20
DRIS21100394	05/20/2011	ROACH.MICHAEL D	04/26/2011	05/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DRIS21100404	05/20/2011	ELLSWORTH.MATTHEW G	05/03/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DRIS21100493	06/28/2011	WESTERN RECORDS DESTRUCTION INC	06/01/2011	06/01/2011	FEES AND OTHER CHARGES	35.00
DRIS21100515	07/19/2011	ELLSWORTH.MATTHEW G	06/19/2011	06/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DRIS21100516	07/19/2011	ROACH.MICHAEL D	06/21/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DRIS21100523	07/18/2011	HANNA.MICHAEL L	06/30/2011	06/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DRIS21100637	09/20/2011	WESTERN RECORDS DESTRUCTION INC	08/01/2011	08/31/2011	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						1,908.50
DRIS21100375	05/16/2011	AUTOMATED SIGNATURE TECHNOLOGY	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,570.00
DRIS21100397	05/20/2011	VERIZON WIRELESS	04/24/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DRIS21100417	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	741.56

B-1692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100578	08/24/2011	GSL SOLUTIONS INC	08/05/2011	08/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	120.00
			ACQUISITION OF ASSETS			4,481.55
					PERSONNEL COMP. FULL-TIME PERMANENT	1,094,428.37
					PERSONNEL BENEFITS	4156.00
			NET PAYROLL EXPENSES			1,098,584.97

B-1693

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,907,050.00		
Supplementals	142,728.00		
Transfers	0.00		
Resc / Withdrawals	-260,731.44		
Net Payroll Expenses		0.00	-2,513,765.07
Travel and Transportation of Persons		0.00	-74,699.40
Rent, Communications and Utilities		0.00	-64,548.84
Other Contractual Services		0.00	-28,675.48
Supplies and Materials		0.00	-74,391.12
Acquisition of Assets		0.00	-32,966.65
ORGANIZATION TOTALS	\$2,789,046.56	\$0.00	-\$2,789,046.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1694

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,756,351.61
Travel and Transportation of Persons		0.00	-100,595.73
Rent, Communications and Utilities		0.00	-56,102.73
Other Contractual Services		0.00	-5,525.22
Supplies and Materials		171.60	-73,775.25
Acquisition of Assets		0.00	-40,440.03
ORGANIZATION TOTALS	\$3,175,187.00	\$171.60	-\$3,032,790.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$142,396.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1695

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,526.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,061.05		
Net Payroll Expenses		-1,358,592.63	-2,699,977.65
Travel and Transportation of Persons		-58,265.71	-95,257.80
Rent, Communications and Utilities		-26,785.96	-47,575.56
Printing and Reproduction		-17.50	-17.50
Other Contractual Services		-2,562.95	-4,156.85
Supplies and Materials		-19,331.83	-59,527.30
Acquisition of Assets		-143.43	-2,969.55
ORGANIZATION TOTALS	\$3,024,464.95	-\$1,465,700.01	-\$2,909,482.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$114,982.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGNON, LISA A			ADMINISTRATIVE DIRECTOR	54,500.00
		HOUSER, SUSAN W			SYSTEMS MANAGER TO APR. 29	12,460.13
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	29,999.92
		SECHRIST, AMBER N			LEGISLATIVE DIRECTOR	73,500.00
		CHANEY, CHELSEA E			LEGISLATIVE CORRESPONDENT	25,499.92
		WARD, MAGGIE H			ARCHIVIST-FRONT OFFICE MANAGER	55,000.00
		FARRELL, SEAN MI			LEGISLATIVE ASSISTANT	36,833.32
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR	44,499.96
		MOYER, JENSINE F			SCHEDULER	39,000.00
		OWENS, MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	40,749.92
		CORBIN, RAMONA L			DISTRICT DIRECTOR	27,750.00
		YAGER, CATHIE J			DISTRICT REPRESENTATIVE	30,999.96
		MANK, REBECCA P			LEGISLATIVE ASSISTANT TO MAY. 13	7,833.33
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	47,999.96
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE	28,999.92
		ECK, ANDREW O			LEGISLATIVE ASSISTANT	29,999.92
		REGIER, VERNA L			SENIOR LEGISLATIVE ASSISTANT	39,000.00
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	63,499.95
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM SEP. 1	11,656.66
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	37,999.92
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	36,499.96
		PUGH, DEBRA S			DISTRICT DIRECTOR	30,324.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	35,499.96
		WISDOM, KARIN R			DISTRICT DIRECTOR	35,750.00
		COOK, JENNIFER R			DEPUTY LEGISLATIVE DIRECTOR TO AUG. 19	38,611.04
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	41,249.92

B-1696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		Flickner, Ryan D			SENIOR AGRICULTURE POLICY ADVISOR	36,000.00
		Boyer, Jennifer M			SENIOR HEALTH POLICY ADVISOR	48,000.00
		Cottrell, Jacqueline Dailey			CHIEF OF STAFF	84,729.48
		Mendoza, Martha A			DISTRICT REPRESENTATIVE	24,999.96
		Wood, Jacob A			DIRECTOR OF INFORMATION TECHNOLOGY FROM APR. 25	32,500.00
		Gavin, Sarah Christine			RECEPTIONIST	35,499.96
		Candrian, Andrea			PRESS SECRETARY	39,999.92
		Stockwell, Lauren			LEGISLATIVE CORRESPONDENT	19,999.96
		Haug, Emily C			LEGISLATIVE CORRESPONDENT	21,749.92
		Fett, Melissa			EMAIL CORRESPONDENCE MANAGER	22,500.00
		Cooper, Katelin M			INTERN TO MAY. 20	2,888.86
		Bruna, Anthony J			INTERN TO JUN. 15	4,333.30
		Seiler, Anthony P			INTERN FROM JUN. 1 TO JUL. 2	1,848.87
		Geiger, Lauren A			INTERN FROM JUN. 1 TO JUL. 2	1,848.87
		Joy, Trey Allen			INTERN FROM JUN. 1 TO JUN. 30	1,733.32
		Collis, Jordan			INTERN FROM JUN. 13 TO JUN. 24	693.32
		Shier, Sarah J			INTERN FROM JUN. 13 TO JUL. 15	1,906.65
		Shea, Nicole S			INTERN FROM JUL. 5 TO AUG. 5	1,791.09
		Shea, Alexandra			INTERN FROM JUL. 5 TO AUG. 5	1,791.09
		Goldsmith, Jason S			INTERN FROM JUL. 5 TO AUG. 5	1,791.09
		Steele, Paige C			INTERN FROM JUL. 5 TO AUG. 5	1,791.09
		Allen, Christopher C			SENIOR LEGISLATIVE ASSISTANT FROM AUG. 15	10,222.20
DROR21100259	04/04/2011	TENPENNY,CHAD D	02/20/2011	02/25/2011	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	309.89
					STAFF TRANSPORTATION	573.92
					OVERLAND PARK TO TOPEKA, BENTON, KANSAS CITY MO, TOPEKA, GREAT BEND, DODGE CITY, GARDEN CITY, LIBERAL, DODGE CITY, GREAT BEND, CLAFLIN, ABILENE, JUNCTION CITY, TOPEKA, SHAWNEE AND RETURN	
DROR21100261	04/04/2011	TENPENNY,CHAD D	03/06/2011	03/06/2011	STAFF TRANSPORTATION	57.29
DROR21100262	04/01/2011	ROBERTS,PAT	03/22/2011	03/24/2011	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	37.78
					SENATOR'S PER DIEM	214.00
					SENATOR'S TRANSPORTATION	312.40
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OVERLAND PARK, GREAT BEND, DODGE CITY, GARDEN CITY, LIBERAL, DODGE CITY, GREAT BEND, CLAFLIN, ABILENE, JUNCTION CITY, TOPEKA, SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21100263	04/05/2011	PUGH,DEBRA S	03/26/2011	03/29/2011	STAFF INCIDENTALS	91.80
					STAFF PER DIEM	748.89
					STAFF TRANSPORTATION	622.99
					DODGE CITY TO PRATT, WICHITA, ATLANTA GA, WASHINGTON DC, MEMPHIS TN, WICHITA AND RETURN	
DROR21100264	04/04/2011	LINTZ,GILDA GAY	03/29/2011	03/29/2011	STAFF PER DIEM	14.94
					STAFF TRANSPORTATION	81.49
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21100266	04/06/2011	PUGH,DEBRA S	03/31/2011	03/31/2011	STAFF PER DIEM	10.89
					STAFF TRANSPORTATION	57.12
					DODGE CITY TO GARDEN CITY AND RETURN	
DROR21100267	04/06/2011	LINTZ,GILDA GAY	03/31/2011	03/31/2011	STAFF TRANSPORTATION	79.96
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21100274	04/13/2011	THOMPSON,MELVIN E	04/05/2011	04/05/2011	STAFF PER DIEM	101.80
					STAFF TRANSPORTATION	134.64
					WICHITA TO SALINA, ABILENE AND RETURN	
DROR21100275	04/12/2011	STONES,HAROLD A	03/31/2011	03/31/2011	STAFF TRANSPORTATION	68.34
					TOPEKA TO FORT RILEY AND RETURN	
DROR21100276	04/12/2011	STONES,HAROLD A	04/01/2011	04/01/2011	STAFF TRANSPORTATION	69.36
					TOPEKA TO FORT RILEY AND RETURN	
DROR21100277	04/12/2011	STONES,HAROLD A	04/06/2011	04/06/2011	STAFF TRANSPORTATION	36.88
					TOPEKA TO LAWRENCE AND RETURN	

B-1697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100279	04/14/2011	YUREK.JOSHUA J	04/05/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, EMPORIA, LAWRENCE, KANSAS CITY MO AND RETURN	421.08 834.71
DROR21100282	04/18/2011	OWENS.MARY THEDA	04/12/2011	04/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DROR21100283	04/18/2011	OWENS.MARY THEDA	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DROR21100286	04/22/2011	STONES.HAROLD A	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	8.00 70.89
DROR21100289	04/28/2011	STOCKWELL.LAUREN	04/19/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, FT RILEY, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN	200.02 307.12
DROR21100290	04/28/2011	STOCKWELL.LAUREN	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21100291	04/29/2011	FETT.MELISSA	04/19/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, FORT RILEY, JUNCTION CITY, FORT RILEY, JUNCTION CITY, KANSAS CITY MO AND RETURN	176.40 287.40
DROR21100293	04/28/2011	MENDOZA.MARTHA A	02/23/2011	02/23/2011	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.50
DROR21100294	04/29/2011	GURIES.DARIN T	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, FT RILEY, JUNCTION CITY, SALINA, MAPLE HILL, TOPEKA, KANSAS CITY MO AND RETURN	199.09 616.54
DROR21100295	05/03/2011	CANDRIAN.ANDREA	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, JUNCTION CITY, FT. RILEY, JUNCTION CITY, KANSAS CITY MO AND RETURN	196.57 455.23
DROR21100298	05/04/2011	COOK.JENNIFER R	04/15/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HUTCHINSON, TOPEKA, OVERLAND PARK, TOPEKA, KANSAS CITY MO AND RETURN	54.85 797.78
DROR21100300	05/03/2011	LINTZ.GILDA GAY	04/27/2011	04/27/2011	STAFF TRANSPORTATION TOPEKA TO HOLTON AND RETURN	38.25
DROR21100301	05/04/2011	LINTZ.GILDA GAY	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	104.83 72.36
DROR21100302	05/04/2011	STONES.HAROLD A	04/25/2011	04/25/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	26.17
DROR21100303	05/05/2011	STONES.HAROLD A	04/27/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, KANSAS CITY MO, LEAWOOD, LENEXA, KANSAS CITY AND RETURN	278.21 177.90
DROR21100304	05/05/2011	ROBERTS.PAT	04/27/2011	04/29/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, OVERLAND PARK, KANSAS CITY, OVERLAND PARK, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	308.25 474.40
DROR21100309	05/09/2011	COTTRELL.JACQUELINE DAILEY	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21100310	05/09/2011	COTTRELL.JACQUELINE DAILEY	04/18/2011	04/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21100311	05/12/2011	MENDOZA.MARTHA A	04/21/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO WICHITA, PRATT AND RETURN	199.98 188.70
DROR21100313	05/11/2011	TENPENNY.CHAD D	04/29/2011	04/29/2011	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	70.69
DROR21100314	05/12/2011	CORBIN.RAMONA L	04/21/2011	04/21/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.99

B-1698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100315	05/12/2011	CORBIN,RAMONA L	04/27/2011	04/27/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.97
DROR21100316	05/13/2011	THOMPSON,MELVIN E	05/07/2011	05/07/2011	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	82.62
DROR21100319	05/17/2011	STONES.HAROLD A	05/11/2011	05/11/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	70.89
DROR21100320	05/18/2011	OWENS,MARY THEDA	05/12/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DROR21100323	05/23/2011	PUGH,DEBRA S	05/17/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	104.56 57.63
DROR21100324	05/23/2011	STONES.HAROLD A	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ELMDALE AND RETURN	20.00 85.59
DROR21100325	06/01/2011	STONES.HAROLD A	05/19/2011	05/19/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.99
DROR21100326	06/01/2011	STONES.HAROLD A	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	20.00 70.38
DROR21100327	06/01/2011	STONES.HAROLD A	05/22/2011	05/22/2011	STAFF TRANSPORTATION TOPEKA TO READING AND RETURN	63.75
DROR21100328	06/01/2011	STONES.HAROLD A	05/24/2011	05/24/2011	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	75.59
DROR21100329	06/02/2011	TENPENNY,CHAD D	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO JUNCTION CITY, ELLSWORTH, DODGE CITY, GREAT BEND, TOPEKA AND RETURN	155.90 205.09
DROR21100331	06/01/2011	WELLMAN,EMILY C	05/16/2011	05/16/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	29.54
DROR21100334	05/27/2011	ROBERTS,PAT	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21100335	05/27/2011	STONES.HAROLD A	05/25/2011	05/25/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	69.36
DROR21100337	06/02/2011	TENPENNY,CHAD D	05/24/2011	05/24/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	16.32
DROR21100338	06/03/2011	TENPENNY,CHAD D	05/26/2011	05/26/2011	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	38.25
DROR21100341	06/08/2011	MANK,REBECCA P	05/11/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	6.60 363.40
DROR21100345	06/09/2011	STONES.HAROLD A	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, PITTSBURG, CHANUTE, INDEPENDENCE, READING AND RETURN	274.72 74.57
DROR21100346	06/09/2011	STOCKWELL,LAUREN	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DROR21100347	06/13/2011	REGIER,VERNA L	06/01/2011	06/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HALSTEAD, WICHITA, DALLAS TX AND RETURN	478.73
DROR21100349	06/10/2011	GAGNON,LISA A	06/07/2011	06/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DROR21100350	06/15/2011	ROBERTS,PAT	05/30/2011	06/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, MILWAUKEE WI, KANSAS CITY MO, OVERLAND PARK, PITTSBURG, OVERLAND PARK AND RETURN	469.54 553.92
DROR21100351	06/10/2011	THOMPSON,MELVIN E	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	25.00 40.29
DROR21100352	06/16/2011	TENPENNY,CHAD D	05/31/2011	05/31/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	84.82

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100353	06/15/2011	TENPENNY,CHAD D	06/01/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, PITTSBURG, CHANUTE, PARSONS, NEODESHA, PITTSBURG, INDEPENDENCE, READING, OSAGE CITY AND RETURN	3.00 276.08 364.08
DROR21100354	06/15/2011	TENPENNY,CHAD D	06/04/2011	06/04/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, LENEXA AND RETURN	166.02
DROR21100355	06/13/2011	TENPENNY,CHAD D	06/06/2011	06/06/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	17.85
DROR21100356	06/13/2011	TENPENNY,CHAD D	06/07/2011	06/07/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	17.85
DROR21100358	06/16/2011	GURIES,DARIN T	06/03/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	237.64 470.39
DROR21100359	06/14/2011	STONES,HAROLD A	06/09/2011	06/09/2011	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	80.69
DROR21100360	06/14/2011	STONES,HAROLD A	06/07/2011	06/07/2011	STAFF TRANSPORTATION TOPEKA TO PERRY AND RETURN	23.97
DROR21100361	06/15/2011	SECHRIST,AMBER N	06/06/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	231.64 307.40
DROR21100365	06/17/2011	FLICKNER,RYAN D	06/09/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ST JOSEPH MO, MANHATTAN, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN	274.23 755.36
DROR21100368	06/20/2011	STONES,HAROLD A	06/14/2011	06/14/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	38.01
DROR21100369	06/20/2011	STONES,HAROLD A	06/15/2011	06/15/2011	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	70.49
DROR21100370	06/22/2011	COTTRILL,JACQUELINE DAILEY	06/14/2011	06/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21100371	06/22/2011	COTTRILL,JACQUELINE DAILEY	06/15/2011	06/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DROR21100372	06/22/2011	LINTZ,GILDA GAY	05/26/2011	05/26/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	35.45
DROR21100373	06/22/2011	LINTZ,GILDA GAY	06/09/2011	06/09/2011	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	72.05
DROR21100375	06/22/2011	ROBERTS,PAT	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DROR21100376	06/22/2011	ROBERTS,PAT	06/15/2011	06/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DROR21100378	06/24/2011	YUREK,JOSHUA J	06/15/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	151.84 913.42
DROR21100381	06/29/2011	STONES,HAROLD A	06/23/2011	06/23/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	70.89
DROR21100383	06/29/2011	LINTZ,GILDA GAY	06/22/2011	06/22/2011	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	68.85
DROR21100384	06/30/2011	STONES,HAROLD A	06/25/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO READING AND RETURN	6.00 51.51
DROR21100385	06/29/2011	STONES,HAROLD A	06/27/2011	06/27/2011	STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	56.61
DROR21100386	07/01/2011	THOMPSON,MELVIN E	06/20/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KANSAS CITY, KANSAS CITY MO AND RETURN	97.00 276.77
DROR21100387	07/01/2011	FLICKNER,RYAN D	06/29/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DROR21100388	07/08/2011	STONES,HAROLD A	06/30/2011	06/30/2011	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	70.49

B-1700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100389	07/08/2011	STONES.HAROLD A	07/02/2011	07/02/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	94.97
DROR21100391	07/08/2011	TENPENNY.CHAD D	06/29/2011	06/29/2011	STAFF TRANSPORTATION OVERLAND PARK TO GARDNER AND RETURN	19.38
DROR21100392	07/08/2011	TENPENNY.CHAD D	07/01/2011	07/01/2011	STAFF PER DIEM	8.12
DROR21100396	07/13/2011	STONES.HAROLD A	07/06/2011	07/06/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, ATCHISON AND RETURN	76.89
DROR21100400	07/15/2011	STONES.HAROLD A	07/08/2011	07/08/2011	STAFF PER DIEM	8.50
DROR21100401	07/15/2011	STONES.HAROLD A	07/12/2011	07/12/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.48
DROR21100407	07/21/2011	ROBERTS.PAT	07/01/2011	07/02/2011	STAFF TRANSPORTATION TOPEKA TO PERRY AND RETURN	31.62
DROR21100408	07/21/2011	THOMPSON.MELVIN E	07/16/2011	07/16/2011	STAFF PER DIEM	15.00
DROR21100409	07/21/2011	STONES.HAROLD A	07/15/2011	07/16/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	70.89
DROR21100410	07/21/2011	STONES.HAROLD A	07/14/2011	07/14/2011	STAFF TRANSPORTATION SENATOR'S PER DIEM	232.78
DROR21100412	07/21/2011	ROBERTS.PAT	07/15/2011	07/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, KANSAS CITY MO, TOPEKA, WATHENA, ATCHISON, TOPEKA, KANSAS CITY MO AND RETURN	1,425.10
DROR21100413	07/26/2011	TENPENNY.CHAD D	07/15/2011	07/16/2011	STAFF PER DIEM	10.00
DROR21100414	07/26/2011	WELLMAN.EMILY C	04/30/2011	04/30/2011	STAFF TRANSPORTATION WICHITA TO PRATT, GREENSBURG AND RETURN	117.81
DROR21100415	07/26/2011	WELLMAN.EMILY C	07/08/2011	07/09/2011	STAFF PER DIEM	114.17
DROR21100416	08/01/2011	TENPENNY.CHAD D	07/10/2011	07/14/2011	STAFF TRANSPORTATION TOPEKA TO LENEKA, KANSAS CITY MO, SHAWNEE, WICHITA AND RETURN	259.82
DROR21100423	07/29/2011	STONES.HAROLD A	07/25/2011	07/25/2011	STAFF PER DIEM	71.91
DROR21100424	07/29/2011	STONES.HAROLD A	07/26/2011	07/26/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	148.56
DROR21100425	08/02/2011	COTTRELL.JACQUELINE DAILEY	07/24/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, DALLAS TX AND RETURN	474.80
DROR21100426	07/29/2011	OWENS.MARY THEDA	07/27/2011	07/27/2011	STAFF PER DIEM	133.13
DROR21100427	08/03/2011	THOMPSON.MELVIN E	07/18/2011	07/21/2011	STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, WICHITA, EMPORIA, TOPEKA AND RETURN	115.18
DROR21100431	08/05/2011	HAUG.EMILY C	07/06/2011	07/06/2011	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION TOPEKA TO HANSTON AND RETURN	109.14
					STAFF PER DIEM	87.24
					STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	158.90
					STAFF INCIDENTALS	136.00
					STAFF PER DIEM	1,070.84
					STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	434.79
					STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	82.22
					STAFF PER DIEM	7.55
					STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	61.71
					STAFF INCIDENTALS	44.85
					STAFF PER DIEM	285.53
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	175.40
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
					STAFF PER DIEM	149.71
					STAFF TRANSPORTATION WICHITA TO EMPORIA, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, LAWRENCE, SALINA, WAKEENEY, COLBY, GREAT BEND, PRATT AND RETURN	499.96
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100432	08/11/2011	WELLMAN,EMILY C	07/27/2011	07/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	319.56 279.48
DROR21100433	08/10/2011	MENDOZA,MARTHA A	07/07/2011	07/07/2011	TOPEKA TO DODGE CITY AND RETURN STAFF TRANSPORTATION	35.70
DROR21100434	08/11/2011	MENDOZA,MARTHA A	07/13/2011	07/13/2011	DODGE CITY TO KINSLEY AND RETURN STAFF PER DIEM	9.75 178.50
DROR21100435	08/11/2011	STONES.HAROLD A	08/01/2011	08/01/2011	STAFF TRANSPORTATION DODGE CITY TO HUGOTON, ELKHART, ROLLA, HUGOTON, LIBERAL AND RETURN	32.29
DROR21100436	08/11/2011	STONES.HAROLD A	08/02/2011	08/02/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	80.58
DROR21100437	08/11/2011	STONES.HAROLD A	08/03/2011	08/06/2011	STAFF TRANSPORTATION TOPEKA TO MORRILL AND RETURN	523.77
DROR21100440	08/11/2011	LINTZ,GILDA GAY	08/05/2011	08/05/2011	STAFF TRANSPORTATION TOPEKA TO COLORADO SPRINGS CO AND RETURN	3.92 68.85
DROR21100441	08/18/2011	LINTZ,GILDA GAY	08/11/2011	08/11/2011	STAFF PER DIEM TOPEKA TO JUNCTION CITY AND RETURN	29.69 362.10
DROR21100442	08/18/2011	LINTZ,GILDA GAY	07/26/2011	07/26/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	21.70 166.03
DROR21100444	08/24/2011	WISDOM,KARIN R	08/10/2011	08/12/2011	STAFF PER DIEM TOPEKA TO WICHITA AND RETURN	408.17 362.10
DROR21100445	08/24/2011	STONES.HAROLD A	08/14/2011	08/14/2011	STAFF TRANSPORTATION WICHITA TO CHICAGO IL AND RETURN	71.91
DROR21100446	08/24/2011	STONES.HAROLD A	08/13/2011	08/13/2011	STAFF TRANSPORTATION TOPEKA TO GARDNER AND RETURN	123.53
DROR21100447	08/24/2011	STONES.HAROLD A	08/12/2011	08/12/2011	STAFF TRANSPORTATION TOPEKA TO HOLTON, KANSAS CITY MO AND RETURN	92.30
DROR21100448	08/24/2011	STONES.HAROLD A	08/11/2011	08/11/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	61.71
DROR21100453	08/25/2011	STOCKWELL,LAUREN	08/02/2011	08/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DROR21100457	08/29/2011	SHARP,KAY L	08/23/2011	08/23/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	20.40
DROR21100458	09/01/2011	THOMPSON,MELVIN E	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	119.65 147.39
DROR21100459	08/31/2011	THOMPSON,MELVIN E	08/23/2011	08/23/2011	WICHITA TO ABILENE, MANHATTAN AND RETURN STAFF PER DIEM	11.90 52.02
DROR21100460	08/31/2011	THOMPSON,MELVIN E	08/24/2011	08/24/2011	STAFF TRANSPORTATION WICHITA TO KINGMAN AND RETURN	13.90 52.02
DROR21100462	08/31/2011	STONES.HAROLD A	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	70.89
DROR21100463	08/31/2011	STONES.HAROLD A	08/19/2011	08/19/2011	WICHITA TO KINGMAN AND RETURN TOPEKA TO FORT RILEY AND RETURN	6.77 66.21
DROR21100464	09/02/2011	STONES.HAROLD A	08/24/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	51.12 504.34 291.36
DROR21100466	09/07/2011	ROBERTS,PAT	08/12/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, SALINA, HAYS, JUNCTION CITY AND RETURN	23.92 186.66 819.61
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HOLTON, KANSAS CITY MO, HERNDON VA AND RETURN	

B-1702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100467	09/06/2011	WOOD.JACOB A	08/14/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, DODGE CITY, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN	656.05 970.08
DROR21100468	09/06/2011	SHARP.KAY L	08/30/2011	08/30/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	19.38
DROR21100469	09/06/2011	SHARP.KAY L	08/31/2011	08/31/2011	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH, KANSAS CITY MO AND RETURN	46.41
DROR21100470	09/07/2011	SHARP.KAY L	09/01/2011	09/01/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.36
DROR21100471	09/07/2011	LINTZ.GILDA GAY	08/29/2011	08/29/2011	STAFF TRANSPORTATION TOPEKA TO MAYETTA AND RETURN	25.50
DROR21100472	09/07/2011	LINTZ.GILDA GAY	08/30/2011	08/30/2011	STAFF TRANSPORTATION TOPEKA TO WHITE CLOUD, BENDENA AND RETURN	109.14
DROR21100473	09/07/2011	LINTZ.GILDA GAY	08/31/2011	08/31/2011	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH, RANTOUL AND RETURN	102.51
DROR21100474	09/07/2011	LINTZ.GILDA GAY	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	296.61 192.04
DROR21100475	09/14/2011	LINTZ.GILDA GAY	09/01/2011	09/01/2011	STAFF TRANSPORTATION TOPEKA TO CENTERVILLE, KINCAID AND RETURN	120.87
DROR21100477	09/13/2011	STONES.HAROLD A	09/04/2011	09/04/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	86.30
DROR21100478	09/14/2011	STONES.HAROLD A	08/30/2011	08/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, ARLINGTON VA, KANSAS CITY MO, KANSAS CITY AND RETURN	20.50 271.17 702.84
DROR21100479	09/14/2011	CANDRIAN.ANDREA	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, CHICAGO IL AND RETURN	266.39 461.80
DROR21100483	09/13/2011	STONES.HAROLD A	09/06/2011	09/06/2011	STAFF TRANSPORTATION TOPEKA TO READING AND RETURN	55.59
DROR21100484	09/14/2011	COTTRELL.JACQUELINE DAILEY	08/24/2011	08/31/2011	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, PARK CITY, SALINA, HAYS, COLBY, GOODLAND, RUSSELL, CONCORDIA, JUNCTION CITY, LEAVENWORTH, KANSAS CITY MO AND RETURN	6.00 947.81 240.88
DROR21100486	09/15/2011	ROBERTS.PAT	08/24/2011	09/04/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, PARK CITY, SALINA, HAYS, COLBY, GOODLAND, RUSSELL, CONCORDIA, JUNCTION CITY, LEAVENWORTH, KANSAS CITY MO AND RETURN	164.04 1,431.33 1,621.10
DROR21100487	09/14/2011	LINTZ.GILDA GAY	09/06/2011	09/06/2011	STAFF TRANSPORTATION TOPEKA TO WELDA, WESTPHALIA AND RETURN	93.33
DROR21100488	09/14/2011	LINTZ.GILDA GAY	09/07/2011	09/07/2011	STAFF TRANSPORTATION TOPEKA TO ADMIRE AND RETURN	48.90
DROR21100489	09/15/2011	STONES.HAROLD A	09/08/2011	09/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ESBON, CONCORDIA AND RETURN	13.17 108.87 209.61
DROR21100490	09/14/2011	OWENS.MARY THEDA	09/06/2011	09/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DROR21100491	09/14/2011	OWENS.MARY THEDA	09/08/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DROR21100492	09/19/2011	STONES.HAROLD A	09/09/2011	09/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	10.50 164.37 180.45
DROR21100494	09/16/2011	LINTZ.GILDA GAY	09/08/2011	09/08/2011	STAFF TRANSPORTATION TOPEKA TO ARCADIA AND RETURN	169.47

B-1703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100495	09/16/2011	LINTZ.GILDA GAY	09/09/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	289.15 191.25
DROR21100498	09/19/2011	STONES.HAROLD A	09/12/2011	09/12/2011	TOPEKA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	86.30
DROR21100499	09/19/2011	STONES.HAROLD A	09/12/2011	09/12/2011	TOPEKA TO KANSAS CITY MO AND RETURN STAFF PER DIEM	11.13 143.31
DROR21100500	09/19/2011	OWENS.MARY THEDA	08/28/2011	09/04/2011	STAFF TRANSPORTATION TOPEKA TO IOLA, HEPLER AND RETURN STAFF PER DIEM	223.50 876.58
DROR21100501	09/19/2011	SHARP.KAY L	09/11/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	176.10 230.01
DROR21100502	09/19/2011	MENDOZA.MARTHA A	08/24/2011	08/24/2011	STAFF PER DIEM OVERLAND PARK TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	11.98 53.04
DROR21100503	09/16/2011	FLICKNER.RYAN D	08/22/2011	09/11/2011	DODGE CITY TO GREENSBURG AND RETURN STAFF PER DIEM	701.04 1,215.55
DROR21100504	09/21/2011	MENDOZA.MARTHA A	09/09/2011	09/09/2011	WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, SALINA, GOODLAND, COLBY, EMPORIA, MANHATTAN, TOPEKA, DALLAS TX AND RETURN STAFF PER DIEM	14.65 91.80
DROR21100505	09/21/2011	TENPENNY.CHAD D	08/23/2011	09/02/2011	DODGE CITY TO LIBERAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	3.00 900.74 1,318.58
DROR21100506	09/20/2011	TENPENNY.CHAD D	09/07/2011	09/07/2011	STAFF TRANSPORTATION OVERLAND PARK TO CASSODAY, WICHITA, PARK CITY, SALINA, HAYS, BUNKER HILL, HAYS, COLBY, GOODLAND, COLBY, HAYS, RUSSELL, SALINA, CONCORDIA, SALINA, JUNCTION CITY, LEAVENWORTH, TOPEKA, LENEXA, BONNER SPRINGS, LEAWOOD, LENEXA, KANSAS CITY MO AND RETURN	20.40
DROR21100510	09/20/2011	STONES.HAROLD A	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	102.79 287.13
DROR21100511	09/22/2011	STONES.HAROLD A	09/14/2011	09/14/2011	TOPEKA TO HAYS, PHILLIPSBURG, PRAIRIE VIEW AND RETURN STAFF PER DIEM	5.34 98.37
DROR21100513	09/22/2011	GURIES.DARIN T	09/12/2011	09/14/2011	STAFF TRANSPORTATION TOPEKA TO HERINGTON, BURDICK AND RETURN STAFF INCIDENTALS	2.18 182.39 604.05
DROR21100514	09/21/2011	STONES.HAROLD A	09/15/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, SALINA, KANSAS CITY MO AND RETURN	45.39
DROR21100515	09/21/2011	WISDOM.KARIN R	08/22/2011	08/22/2011	STAFF TRANSPORTATION TOPEKA TO CIRCLEVILLE AND RETURN	53.55
DROR21100516	09/21/2011	WISDOM.KARIN R	09/09/2011	09/09/2011	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	32.64
DROR21100517	09/21/2011	WISDOM.KARIN R	09/10/2011	09/10/2011	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	32.64
DROR21100518	09/21/2011	WISDOM.KARIN R	09/11/2011	09/11/2011	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	32.64
DROR21100519	09/21/2011	WISDOM.KARIN R	09/12/2011	09/12/2011	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	32.64
DROR21100520	09/21/2011	WISDOM.KARIN R	09/14/2011	09/14/2011	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	32.64
DROR21100521	09/21/2011	WISDOM.KARIN R	09/15/2011	09/15/2011	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	32.64

B-1704

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100522	09/21/2011	WISDOM,KARIN R	09/16/2011	09/16/2011	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	32.64
DROR21100523	09/21/2011	WISDOM,KARIN R	09/18/2011	09/18/2011	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	32.64
DROR21100524	09/21/2011	STOCKWELL,LAUREN	09/15/2011	09/15/2011	STAFF TRANSPORTATION	19.00
DROR21100526	09/22/2011	THOMPSON,MELVIN E	09/13/2011	09/14/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	194.31
DROR21100527	09/22/2011	THOMPSON,MELVIN E	09/17/2011	09/18/2011	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM	62.73
DROR21100528	09/22/2011	ROBERTS.PAT	09/09/2011	09/12/2011	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	164.95 62.73
DROR21100529	09/23/2011	SHARP,KAY L	09/19/2011	09/19/2011	WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN	58.34
DROR21100530	09/23/2011	TENPENNY,CHAD D	09/15/2011	09/15/2011	WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN	594.71
DROR21100531	09/23/2011	CORBIN,RAMONA L	09/11/2011	09/12/2011	WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN	1,626.10
DROR21100532	09/29/2011	BOYER,JENNIFER M	08/26/2011	08/30/2011	STAFF TRANSPORTATION OVERLAND PARK TO CRESTLINE, WEST MINERAL AND RETURN	6.83
DROR21100533	09/23/2011	CHANEY,CHELSEA E	09/15/2011	09/19/2011	STAFF TRANSPORTATION OVERLAND PARK TO OPOLIS, FRONTENAC AND RETURN	148.92
DROR21100534	09/27/2011	REGIER,VERNA L	09/14/2011	09/18/2011	STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN STAFF PER DIEM	10.00
DROR21100535	09/23/2011	OWENS,MARY THEDA	09/15/2011	09/15/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, HAYS, TOPEKA, KANSAS CITY MO AND RETURN	129.03
DROR21100536	09/23/2011	CORBIN,RAMONA L	09/07/2011	09/07/2011	WASHINGTON DC TO KANSAS CITY MO, HAYS, TOPEKA, KANSAS CITY MO AND RETURN	174.88
DROR21100537	09/26/2011	YUREK,JOSHUA J	09/16/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, TOPEKA, KANSAS CITY MO AND RETURN	538.89
DROR21100538	09/26/2011	MENDOZA,MARTHA A	09/16/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, DALLAS TX AND RETURN	341.65
DROR21100540	09/28/2011	MENDOZA,MARTHA A	09/20/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HALSTEAD, HUTCHINSON, WICHITA, DALLAS TX AND RETURN	492.70
DROR21100541	09/28/2011	STONES,HAROLD A	09/20/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, MCPHERSON, WICHITA, HOUSTON TX AND RETURN	450.91
DROR21100542	09/28/2011	LINTZ,GILDA GAY	09/12/2011	09/12/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	20.00
DROR21100543	09/28/2011	LINTZ,GILDA GAY	09/19/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, MCPHERSON, WICHITA, HOUSTON TX AND RETURN	468.94
DROR21100544	09/29/2011	LINTZ,GILDA GAY	09/20/2011	09/22/2011	STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	48.00
DROR21100545	09/29/2011	WELLMAN,EMILY C	08/30/2011	08/30/2011	STAFF TRANSPORTATION DODGE CITY TO ULYSSES AND RETURN	19.38
					STAFF TRANSPORTATION TOPEKA TO RUSSELL, PARADISE AND RETURN	553.85
					STAFF TRANSPORTATION TOPEKA TO SOLDIER AND RETURN	617.36
					STAFF TRANSPORTATION TOPEKA TO ROXBURY AND RETURN	12.23
					STAFF TRANSPORTATION TOPEKA TO CONCORDIA, RANDALL, CONCORDIA, MANKATO, CONCORDIA, SIMPSON, CONCORDIA, BELOIT AND RETURN	133.62
					STAFF TRANSPORTATION TOPEKA TO HOME AND RETURN	99.45
					STAFF TRANSPORTATION	9.34
					STAFF TRANSPORTATION	205.53
					STAFF TRANSPORTATION	50.49
					STAFF TRANSPORTATION	144.33
					STAFF TRANSPORTATION	148.45
					STAFF TRANSPORTATION	292.23
					STAFF TRANSPORTATION	103.02

B-1705

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DROR21100546	09/29/2011	WELLMAN,EMILY C	09/08/2011	09/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.58 21.89 238.68	
DROR21100547	09/29/2011	WELLMAN,EMILY C	09/14/2011	09/19/2011	TOPEKA TO HUTCHINSON, ALDEN, HUTCHINSON, ALDEN AND RETURN STAFF TRANSPORTATION TOPEKA TO HUTCHINSON, ALDEN, HUTCHINSON, ALDEN, HUTCHINSON AND RETURN	269.28	
DROR21100548	09/29/2011	CORBIN,RAMONA L	09/22/2011	09/22/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	23.46	
DROR21100549	09/30/2011	LINTZ,GILDA GAY	09/26/2011	09/26/2011	STAFF TRANSPORTATION TOPEKA TO CEDAR POINT AND RETURN	117.30	
TRAVEL AND TRANSPORTATION OF PERSONS						58,265.71	
CV110006245	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	312.35	
CV110006652	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	40.00	
CV110007831	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	373.10	
CV110008517	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	128.70	
CV110008637	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	65.00	
CV110009506	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	17.40	
CV110009626	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	162.05	
CV110010722	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	100.35	
CV110011388	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	209.00	
DROR21100262	04/01/2011	ROBERTS PAT	03/22/2011	03/24/2011	FEES AND OTHER CHARGES	30.00	
DROR21100279	04/14/2011	YUREK, JOSHUA J	04/08/2011	04/08/2011	FEES AND OTHER CHARGES	30.00	
DROR21100289	04/28/2011	STOCKWELL,LAUREN	04/19/2011	04/24/2011	FEES AND OTHER CHARGES	30.00	
DROR21100291	04/29/2011	FETT,MELISSA	04/19/2011	04/24/2011	FEES AND OTHER CHARGES	30.00	
DROR21100294	04/29/2011	GURIES,DARIN T	04/19/2011	04/22/2011	FEES AND OTHER CHARGES	30.00	
DROR21100295	05/03/2011	CANDRIAN,ANDREA	04/19/2011	04/21/2011	FEES AND OTHER CHARGES	30.00	
DROR21100298	05/04/2011	COOK,JENNIFER R	04/15/2011	04/20/2011	FEES AND OTHER CHARGES	30.00	
DROR21100304	05/05/2011	ROBERTS,PAT	04/27/2011	04/29/2011	FEES AND OTHER CHARGES	30.00	
DROR21100338	06/03/2011	TENPENNY,CHAD D	05/26/2011	05/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00	
DROR21100341	06/08/2011	MANK,REBECCA P	05/11/2011	05/14/2011	FEES AND OTHER CHARGES	30.00	
DROR21100347	06/13/2011	REGIER,VERNA L	06/01/2011	06/05/2011	FEES AND OTHER CHARGES	30.00	
DROR21100358	06/16/2011	GURIES,DARIN T	06/03/2011	06/08/2011	FEES AND OTHER CHARGES	30.00	
DROR21100361	06/15/2011	SECHRIST,AMBER N	06/06/2011	06/08/2011	FEES AND OTHER CHARGES	30.00	
DROR21100365	06/17/2011	FLICKNER,RYAN D	06/09/2011	06/13/2011	FEES AND OTHER CHARGES	30.00	
DROR21100378	06/24/2011	YUREK, JOSHUA J	06/15/2011	06/19/2011	FEES AND OTHER CHARGES	30.00	
DROR21100412	07/21/2011	ROBERTS,PAT	07/15/2011	07/16/2011	FEES AND OTHER CHARGES	30.00	
DROR21100416	08/01/2011	TENPENNY,CHAD D	07/10/2011	07/14/2011	FEES AND OTHER CHARGES	30.00	
DROR21100425	08/02/2011	COTTRELL,JACQUELINE DAILEY	07/24/2011	07/25/2011	FEES AND OTHER CHARGES	30.00	
DROR21100427	08/03/2011	THOMPSON,MELVIN E	07/18/2011	07/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00	
DROR21100466	09/07/2011	ROBERTS,PAT	08/12/2011	08/13/2011	FEES AND OTHER CHARGES	30.00	
DROR21100467	09/06/2011	WOOD,JACOB A	08/14/2011	08/19/2011	FEES AND OTHER CHARGES	30.00	
DROR21100479	09/14/2011	CANDRIAN,ANDREA	08/23/2011	08/25/2011	FEES AND OTHER CHARGES	30.00	
DROR21100484	09/14/2011	COTTRELL,JACQUELINE DAILEY	08/24/2011	08/31/2011	FEES AND OTHER CHARGES	30.00	
DROR21100486	09/15/2011	ROBERTS,PAT	08/24/2011	09/04/2011	FEES AND OTHER CHARGES	60.00	
DROR21100500	09/19/2011	OWENS,MARY THEDA	09/26/2011	09/26/2011	FEES AND OTHER CHARGES	30.00	
DROR21100503	09/16/2011	FLICKNER,RYAN D	08/22/2011	09/11/2011	FEES AND OTHER CHARGES	30.00	
DROR21100513	09/22/2011	GURIES,DARIN T	09/12/2011	09/14/2011	FEES AND OTHER CHARGES	30.00	
DROR21100528	09/22/2011	ROBERTS,PAT	09/09/2011	09/12/2011	FEES AND OTHER CHARGES	30.00	
DROR21100532	09/29/2011	BOYER,JENNIFER M	08/26/2011	08/30/2011	FEES AND OTHER CHARGES	30.00	
DROR21100533	09/23/2011	CHANEY,HELSEA E	09/15/2011	09/19/2011	FEES AND OTHER CHARGES	30.00	
DROR21100534	09/27/2011	REGIER,VERNA L	09/14/2011	09/18/2011	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						2,562.95	
DROR21100380	06/30/2011	VERIZON WIRELESS	06/19/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.98	
DROR21100390	07/08/2011	TENPENNY,CHAD D	06/22/2011	06/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43.45	
ACQUISITION OF ASSETS						143.43	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,354,347.58
						PERSONNEL BENEFITS	4,245.05
NET PAYROLL EXPENSES						1,358,592.63	

B-1706

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,886,695.00		
Supplementals	142,740.00		
Transfers	0.00		
Resc / Withdrawals	-148,197.95		
Net Payroll Expenses		0.00	-2,525,539.46
Travel and Transportation of Persons		0.00	-154,444.38
Rent, Communications and Utilities		0.00	-55,322.97
Other Contractual Services		0.00	-2,336.31
Supplies and Materials		0.00	-35,069.41
Acquisition of Assets		0.00	-108,524.52
ORGANIZATION TOTALS	\$2,881,237.05	\$0.00	-\$2,881,237.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1707

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,110,356.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,680,950.73
Travel and Transportation of Persons		-1,055.30	-125,603.50
Rent, Communications and Utilities		0.00	-57,650.83
Other Contractual Services		0.00	-1,564.22
Supplies and Materials		-15,921.00	-81,111.20
Acquisition of Assets		-12,990.00	-35,758.96
ORGANIZATION TOTALS	\$3,154,883.00	-\$29,966.30	-\$2,982,639.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$172,243.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21000305	04/04/2011	ROCKEFELLER IV,JOHN D	03/20/2010	03/20/2010	SENATOR'S PER DIEM	19.34
					SENATOR'S TRANSPORTATION	316.20
DROK21000306	04/07/2011	ROCKEFELLER IV,JOHN D	04/17/2010	04/19/2010	CHARLESTON TO MARTINSBURG AND RETURN	37.95
					SENATOR'S PER DIEM	120.00
DROK21100268	04/01/2011	ROCKEFELLER IV,JOHN D	05/31/2010	06/02/2010	SENATOR'S TRANSPORTATION	10.99
					SENATOR'S TRANSPORTATION	150.00
DROK21100278	04/05/2011	ROCKEFELLER IV,JOHN D	07/18/2010	07/19/2010	CHARLESTON TO HUNTINGTON, PARKERSBURG AND RETURN	161.42
					SENATOR'S INCIDENTALS	139.40
					SENATOR'S PER DIEM	100.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MARTINSBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,055.30
DROK21100264	04/05/2011	CANON USA INC	09/20/2010	09/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,414.00
DROK21100265	04/05/2011	CANON USA INC	09/20/2010	09/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,414.00
DROK21100274	04/06/2011	CANON USA INC	09/20/2010	09/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	856.00
DROK21100275	04/06/2011	CANON USA INC	09/20/2010	09/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	856.00
DROK21100285	04/15/2011	DESKTOP SOLUTIONS INC	01/01/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	450.00
					ACQUISITION OF ASSETS	12,990.00

B-1708

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,011,237.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.47		
Net Payroll Expenses		-1,416,501.13	-2,671,939.11
Travel and Transportation of Persons		-30,805.12	-99,009.69
Rent, Communications and Utilities		-28,797.71	-48,933.56
Printing and Reproduction		-821.60	-1,077.44
Other Contractual Services		-576.25	-1,081.05
Supplies and Materials		-16,839.00	-32,787.16
Acquisition of Assets		-24.95	-607.63
ORGANIZATION TOTALS	\$3,005,214.53	-\$1,494,365.76	-\$2,855,435.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$149,778.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAVASARIS, CHRISTOPHER A			LEGISLATIVE CORRESPONDENT TO JUL. 29	12,281.41
		MORRIS, VINCENT			COMMUNICATIONS DIRECTOR FROM SEP. 16	6,833.33
		ULRICH, LOUIS J			MILITARY AND FOREIGN AFFAIRS LEGISLATIVE ASSISTANT FROM SEP. 1	5,000.02
		YATES, PAMELA J			ADMINISTRATIVE/IT DIRECTOR	61,549.92
		ATES, KATHERINE A			CHIEF OF STAFF	84,729.48
		STOTLER, KATHLEEN T			STAFF ASSISTANT	22,278.93
		HOLDEN, WESLEY W JR.			DIRECTOR OF CONSTITUENT SERVICES	46,684.44
		GOODWIN, ROCHELLE A			STATE DIRECTOR	71,807.37
		TREEN, MARY CATHERIN			CASEWORKER	26,742.99
		HARLESS, CINDY L			OFFICE MANAGER	35,005.44
		BAISDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR	27,959.94
		FRYOR, BARBARA J			SENIOR LEGISLATIVE ASSISTANT FOR EDUCATION AND WELFARE	53,378.43
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	35,899.95
		BUZZARD, GREG J			LA AND GENERAL COUNSEL	36,599.94
		WILLIAMS, MARILYN J			RECEPTIONIST	27,367.47
		LEMON, LAWRENCE P			NORTHERN AREA COORDINATOR	38,970.00
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR FROM SEP. 16	6,875.00
		TICE, JESSICA D			DEPUTY CHIEF OF STAFF	37,449.93
		MESSER, BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	35,349.99
		LEWIS, PHILLIP R			SOUTHERN AREA COORDINATOR	29,852.97
		JEFFREY, JENNA N			STAFF ASSISTANT	20,299.95
		PENNINGTON, JENNIFER K			SECRETARY / CASEWORKER	28,203.99
		CIANFROCCA, MARY E			CASEWORKER / SECRETARY	36,055.44
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	30,180.96
		DOCKERY, LYDIA R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	31,249.92
		HAWKINS, PATTY I			STAFF ASSISTANT	22,028.94

B-1709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, JOCELYN M			LEGISLATIVE DIRECTOR TO JUN. 16 AND FROM AUG. 5	54,883.28
		CHANEY, GREGORY L			LEGISLATIVE ASSISTANT / COUNSEL TO APR. 1	232.51
		LIBELL, MARK W			LEGISLATIVE ASSISTANT / COUNSEL	40,500.00
		KENNETT, SHEILA B			DIRECTOR OF SCHEDULING/OPERATIONS	54,074.94
		HORN, OFELIA M			RECEPTIONIST	19,720.41
		SHELTON, SARA MEAGAN			STAFF ASSISTANT	18,897.42
		ROTH, REBECCA E			DEPUTY STATE DIRECTOR TO MAY. 1	6,173.64
		SHIVE, SARAH			LEGISLATIVE CORRESPONDENT	21,235.95
		BARKAT, SHERAZ			LEGISLATIVE CORRESPONDENT	20,985.96
		THOMASELLI, KRISTEN N			STAFF ASSISTANT	17,913.00
		SILK, KEVIN M			LEGISLATIVE CLERK TO AUG. 12	14,253.00
		ORR, ASLEY L			DIRECTOR OF OUTREACH AND EVENTS	30,649.92
		GODBEY, LINSEY J			DEPUTY PRESS SECRETARY	25,149.99
		WAZIR, YASMIN S			LEGISLATIVE CORRESPONDENT	20,649.99
		POE, ADAM B			MAIL DIRECTOR TO AUG. 5	13,999.94
		DASH, SARAH J			SENIOR LEGISLATIVE ASSISTANT	43,899.93
		ICKES, ANDREW J			INTERN COORDINATOR FROM JUN. 1 TO AUG. 13	3,163.33
		CHAMBERS, LAURA E			LEGISLATIVE CORRESPONDENT	18,499.99
		MCDONOUGH, ABIGAIL			PRESS SECRETARY	37,499.94
		BECKNER, ANDREW J			WEST VIRGINIA PRESS SECRETARY FROM APR. 27	25,811.06
		LANTZ, ASHLEY R			LEGISLATIVE AIDE/SPECIAL PROJECTS FROM MAY. 2	19,624.98
		VANDALL, SARA E			INTERN FROM MAY. 9 TO JUN. 3	902.76
		ROBISON, STEVEN C			DC INTERN FROM JUN. 6 TO JUL. 1	938.87
		ROBINSON, MEGANNE M			DC INTERN FROM JUN. 6 TO JUL. 31	1,986.08
		KOONTZ, JOSHUA M			DC INTERN FROM JUN. 6 TO JUL. 1	938.87
		BYRD, AMANDA N			DC PRESS INTERN FROM JUN. 6 TO AUG. 5	2,166.63
		OGNIBENE, KELSEY G			DC INTERN FROM JUN. 6 TO JUL. 31	1,986.08
		FORBES, COURTNEY N			INTERN FROM JUN. 8 TO JUL. 3	938.87
		GOTTLIEB, MAX CARTER			INTERN FROM JUL. 5 TO JUL. 29	902.75
		TUCKER, RUSTY			DC INTERN FROM JUL. 11 TO AUG. 5	902.76
		RIDDLE, JACOB			DC INTERN FROM JUL. 11 TO AUG. 5	902.76
		CARENBAUER, MARY			DC INTERN FROM JUL. 11 TO AUG. 5	902.76
		BERHIE, SOPHIA A			DC INTERN FROM JUL. 11 TO AUG. 5	902.76
		STEGMAN, LINDSAY			MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH FROM JUL. 25	9,250.00
		GAINER, SETH C			LEGISLATIVE CLERK FROM AUG. 1	7,000.00
		VANCE, DEREK R			INTERN FROM AUG. 1 TO AUG. 26	938.87
		CIAROLLA, MEGAN			STAFF ASSISTANT FROM SEP. 6	2,083.33
DROK21100271	04/06/2011	MCDONOUGH, ABIGAIL	03/23/2011	03/24/2011	STAFF INCIDENTALS	13.73
					STAFF PER DIEM	225.50
					STAFF TRANSPORTATION	613.40
DROK21100272	04/06/2011	PRYOR, BARBARA J	03/19/2011	03/24/2011	WASHINGTON DC TO CHARLESTON AND RETURN	37.33
					STAFF PER DIEM	386.77
					STAFF TRANSPORTATION	
DROK21100273	04/06/2011	PRYOR, BARBARA J	03/26/2011	03/27/2011	WASHINGTON DC TO CHARLESTON AND RETURN	70.35
					STAFF TRANSPORTATION	
DROK21100283	04/07/2011	LEWIS, PHILLIP R	03/24/2011	03/24/2011	WASHINGTON DC TO SHEPHERD AND RETURN	10.00
					STAFF TRANSPORTATION	
DROK21100287	04/13/2011	ATES, KATHERINE A	03/28/2011	03/29/2011	BECKLEY TO HUNTINGTON AND RETURN	12.95
					STAFF INCIDENTALS	200.42
					STAFF PER DIEM	
DROK21100288	04/12/2011	MESSER, BRANDY LYNN	04/04/2011	04/04/2011	WASHINGTON DC TO CHARLESTON AND RETURN	42.84
					STAFF TRANSPORTATION	
DROK21100289	04/12/2011	MESSER, BRANDY LYNN	04/05/2011	04/05/2011	CHARLESTON TO WHITESVILLE AND RETURN	49.98
					STAFF TRANSPORTATION	
DROK21100291	04/12/2011	JEFFREY, JENNA N	04/04/2011	04/04/2011	CHARLESTON TO LESAGE AND RETURN	42.84
					STAFF TRANSPORTATION	
DROK21100292	04/12/2011	JEFFREY, JENNA N	04/05/2011	04/05/2011	CHARLESTON TO WHITESVILLE AND RETURN	42.84
					STAFF TRANSPORTATION	
					CHARLESTON TO WHITESVILLE AND RETURN	

B-1710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21100294	04/19/2011	CIANFROCCA.MARY E	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.52 153.00
DROK21100295	04/19/2011	CIANFROCCA.MARY E	04/04/2011	04/05/2011	FAIRMONT TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	102.99 196.35
DROK21100296	04/19/2011	CIANFROCCA.MARY E	03/30/2011	03/31/2011	FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.76 244.21
DROK21100297	04/18/2011	CIANFROCCA.MARY E	03/22/2011	03/22/2011	FAIRMONT TO BECKLEY, BARBOURSVILLE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	76.50
DROK21100298	04/19/2011	CIANFROCCA.MARY E	04/08/2011	04/08/2011	FAIRMONT TO MAXWELTON AND RETURN STAFF TRANSPORTATION	167.28
DROK21100299	04/18/2011	LEWIS.PHILLIP R	04/06/2011	04/06/2011	BECKLEY TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	8.00
DROK21100304	04/22/2011	ORR.ASLEY L	03/23/2011	03/23/2011	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	52.02
DROK21100305	04/22/2011	ORR.ASLEY L	03/24/2011	03/24/2011	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	52.02 5.08
DROK21100306	04/22/2011	HOLDEN JR..WESLEY W	04/11/2011	04/11/2011	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	84.50 8.00
DROK21100307	04/22/2011	LEWIS.PHILLIP R	04/12/2011	04/12/2011	BECKLEY TO WAYNE AND RETURN STAFF TRANSPORTATION	198.90
DROK21100308	04/26/2011	CIANFROCCA.MARY E	04/15/2011	04/15/2011	FAIRMONT TO HUNTINGTON AND RETURN STAFF PER DIEM	328.09 453.36
DROK21100312	04/29/2011	BOND.PATRICK T	04/19/2011	04/22/2011	WASHINGTON DC TO MORGANTOWN, NEW HAVEN, CHARLESTON AND RETURN STAFF PER DIEM	10.02 84.15
DROK21100313	04/28/2011	SILK.KEVIN M	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	1,198.80
DROK21100317	05/03/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER AS FOLLOWS: 3/19, 23 WASHINGTON DC TO CHARLESTON; 3/21, 25 CHARLESTON TO WASHINGTON DC	67.16
DROK21100318	05/10/2011	BAISDEN.JOHN D	05/03/2011	05/03/2011	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	20.40
DROK21100319	05/13/2011	LEWIS.PHILLIP R	04/21/2011	04/27/2011	BECKLEY TO THE FOLLOWING AND RETURN: 4/21 HUNTINGTON; 4/26 WEBSTER SPRINGS; 4/27 POINT PLEASANT	78.11
DROK21100321	05/10/2011	MCDONOUGH.ABIGAIL	04/15/2011	04/15/2011	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF PER DIEM	9.14 599.40
DROK21100322	05/12/2011	DASH.SARAH J	04/15/2011	04/15/2011	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	77.36
DROK21100323	05/10/2011	JEFFREY.JENNA N	04/26/2011	04/26/2011	CHARLESTON TO BEAVER AND RETURN STAFF TRANSPORTATION	204.00
DROK21100327	05/17/2011	CIANFROCCA.MARY E	05/05/2011	05/05/2011	FAIRMONT TO INSTITUTE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	8.00
DROK21100328	05/16/2011	LEWIS.PHILLIP R	05/05/2011	05/05/2011	BECKLEY TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	8.00
DROK21100335	05/16/2011	LEWIS.PHILLIP R	05/09/2011	05/09/2011	BECKLEY TO GILBERT AND RETURN STAFF PER DIEM	10.28 82.17
DROK21100336	05/17/2011	PRYOR.BARBARA J	05/06/2011	05/06/2011	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	8.00
DROK21100337	05/20/2011	LEWIS.PHILLIP R	05/13/2011	05/13/2011	BECKLEY TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	62.22
DROK21100338	05/20/2011	ORR.ASLEY L	05/03/2011	05/03/2011	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	74.46
DROK21100339	05/20/2011	ORR.ASLEY L	05/13/2011	05/13/2011	CHARLESTON TO SHADY SPRING AND RETURN	

B-1711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21100340	05/27/2011	SHELTON.SARA MEAGAN	05/12/2011	05/12/2011	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	98.94
DROK21100343	05/25/2011	JEFFREY.JENNA N	05/19/2011	05/19/2011	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	65.12
DROK21100344	05/26/2011	SILK.KEVIN M	05/13/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	264.01 230.01
DROK21100347	06/01/2011	TICE.JESSICA D	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	240.24 1,410.00 649.40
DROK21100348	06/02/2011	JEFFREY.JENNA N	05/23/2011	05/23/2011	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE, GLENVILLE, SUTTON AND RETURN	100.47
DROK21100349	06/01/2011	JEFFREY.JENNA N	05/24/2011	05/24/2011	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH, SPENCER, RIPLEY AND RETURN	91.80
DROK21100350	06/01/2011	JEFFREY.JENNA N	05/25/2011	05/25/2011	STAFF TRANSPORTATION CHARLESTON TO CLAY, WINFIELD AND RETURN	68.85
DROK21100351	06/01/2011	CIANFROCCA.MARY E	05/24/2011	05/24/2011	STAFF TRANSPORTATION FAIRMONT TO ELM GROVE AND RETURN	92.31
DROK21100352	06/01/2011	BOND.PATRICK T	05/13/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	95.88
DROK21100353	06/01/2011	CIANFROCCA.MARY E	05/21/2011	05/21/2011	STAFF TRANSPORTATION FAIRMONT TO ELKINS AND RETURN	76.50
DROK21100358	06/01/2011	LEWIS.PHILLIP R	05/26/2011	05/26/2011	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	8.00
DROK21100359	06/02/2011	MCDONOUGH.ABIGAIL	05/20/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	112.53
DROK21100360	06/02/2011	CIANFROCCA.MARY E	05/26/2011	05/26/2011	STAFF TRANSPORTATION FAIRMONT TO MARTINSBURG AND RETURN	173.40
DROK21100361	06/13/2011	BAISDEN.JOHN D	05/31/2011	05/31/2011	STAFF TRANSPORTATION CHARLESTON TO CEREDO TO HUNTINGTON	36.21
DROK21100362	06/14/2011	TICE.JESSICA D	05/31/2011	05/31/2011	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	77.72
DROK21100363	06/14/2011	MESSER.BRANDY LYNN	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	268.92 64.26
DROK21100364	06/24/2011	LEWIS.PHILLIP R	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BECKLEY TO HUNTINGTON, BARBOURSVILLE AND RETURN	290.42 8.00
DROK21100365	06/14/2011	BECKNER.ANDREW J	06/03/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	236.71 170.34
DROK21100366	06/15/2011	BECKNER.ANDREW J	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	11.69 117.75
DROK21100367	06/15/2011	SHELTON.SARA MEAGAN	06/03/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	102.23 165.24
DROK21100368	06/15/2011	SILK.KEVIN M	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	10.44 88.73
DROK21100376	06/20/2011	GODBEY.LINSEY J	04/30/2011	04/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DROK21100386	06/24/2011	SILK.KEVIN M	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DROK21100387	06/24/2011	SILK.KEVIN M	06/22/2011	06/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DROK21100388	06/27/2011	DEPARTMENT OF ADMINISTRATION	04/05/2011	04/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	1,000.33
DROK21100390	07/05/2011	SHELTON.SARA MEAGAN	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	3.48 181.56

B-1712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21100391	07/05/2011	BOND.PATRICK T	06/16/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	600.40
DROK21100392	07/05/2011	LIBELL.MARK W	06/26/2011	06/27/2011	STAFF PER DIEM	252.13
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	383.32
DROK21100393	07/05/2011	BAISDEN.JOHN D	06/26/2011	06/27/2011	STAFF PER DIEM	124.58
					STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, CLARKSBURG AND RETURN	146.85
DROK21100394	07/11/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/02/2011	SENATOR'S TRANSPORTATION	299.70
DROK21100399	07/05/2011	MESSER.BRANDY LYNN	06/27/2011	06/29/2011	AIRFARE FOR SEN ROCKEFELLER CHARLESTON TO WASHINGTON DC	
					STAFF INCIDENTALS	61.20
					STAFF PER DIEM	549.28
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	717.40
DROK21100400	07/01/2011	MCDONOUGH.ABIGAIL	06/27/2011	06/27/2011	STAFF TRANSPORTATION WASHINGTON DC MARTINSBURG AND RETURN	79.33
DROK21100403	07/18/2011	ORR.ASLEY L	06/20/2011	06/22/2011	STAFF INCIDENTALS	76.48
					STAFF PER DIEM	598.49
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	685.65
DROK21100404	07/14/2011	BECKNER.ANDREW J	06/27/2011	06/27/2011	STAFF PER DIEM	9.27
					STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	127.50
DROK21100405	07/18/2011	BECKNER.ANDREW J	06/12/2011	06/16/2011	STAFF INCIDENTALS	109.64
					STAFF PER DIEM	838.99
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	902.40
DROK21100406	07/14/2011	CIANFROCCA.MARY E	06/23/2011	06/23/2011	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	117.81
DROK21100407	07/13/2011	CIANFROCCA.MARY E	06/24/2011	06/24/2011	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	74.46
DROK21100408	07/13/2011	CIANFROCCA.MARY E	06/27/2011	06/28/2011	STAFF PER DIEM	152.21
					STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN	116.61
DROK21100409	07/20/2011	CIANFROCCA.MARY E	06/29/2011	06/30/2011	STAFF PER DIEM	134.55
					STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN	211.14
DROK21100415	07/20/2011	LEWIS.PHILLIP R	07/12/2011	07/12/2011	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	8.00
DROK21100416	07/21/2011	CIANFROCCA.MARY E	07/07/2011	07/08/2011	STAFF PER DIEM	123.76
					STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN	196.35
DROK21100418	07/20/2011	LEMON.LAWRENCE P	06/06/2011	06/06/2011	STAFF TRANSPORTATION FAIRMONT TO ELKINS AND RETURN	87.72
DROK21100421	07/21/2011	CIANFROCCA.MARY E	07/14/2011	07/14/2011	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE AND RETURN	153.00
DROK21100422	07/29/2011	MARTINAIR INC	05/31/2011	05/31/2011	SENATOR'S TRANSPORTATION	4,741.23
DROK21100427	08/03/2011	CIANFROCCA.MARY E	07/22/2011	07/22/2011	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO BUCKHANNON AND RETURN	89.76
DROK21100429	08/04/2011	LEMON.LAWRENCE P	05/19/2011	05/19/2011	STAFF PER DIEM	6.35
					STAFF TRANSPORTATION FAIRMONT TO ROMNEY AND RETURN	109.14
DROK21100430	08/09/2011	MOORE.JOCELYN M	06/01/2011	06/02/2011	STAFF PER DIEM	106.85
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON AND RETURN	757.40
DROK21100434	08/09/2011	CIANFROCCA.MARY E	07/28/2011	07/29/2011	STAFF PER DIEM	122.58
					STAFF TRANSPORTATION FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN	191.76
DROK21100435	08/05/2011	PENNINGTON.JENNIFER K	08/02/2011	08/02/2011	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	124.48

B-1713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21100441	08/25/2011	BAISDEN,JOHN D	07/31/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, ROMNEY, GRAFTON AND RETURN	25.73 244.29
DROK21100442	08/18/2011	CIANFROCCA,MARY E	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN	123.76 196.29
DROK21100443	08/18/2011	CIANFROCCA,MARY E	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN	10.55 160.85
DROK21100444	08/17/2011	LEWIS,PHILLIP R	08/03/2011	08/03/2011	STAFF TRANSPORTATION BECKLEY TO CEREDO, HUNTINGTON AND RETURN	8.00
DROK21100452	08/24/2011	CIANFROCCA,MARY E	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BECKLEY, PRINCETON AND RETURN	10.55 121.30
DROK21100456	08/24/2011	BAISDEN,JOHN D	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WEIRTON AND RETURN	140.50 187.68
DROK21100457	08/24/2011	BAISDEN,JOHN D	08/16/2011	08/16/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	28.05
DROK21100458	08/24/2011	CIANFROCCA,MARY E	08/17/2011	08/17/2011	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE AND RETURN	153.00
DROK21100459	08/24/2011	MESSER,BRANDY LYNN	08/13/2011	08/13/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.08
DROK21100460	08/29/2011	MESSER,BRANDY LYNN	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	122.06 185.13
DROK21100464	09/12/2011	BOND,PATRICK T	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BARBOUR, GRANT, HARDY, PENDLETON AND RETURN	118.51 429.93
DROK21100465	09/08/2011	CIANFROCCA,MARY E	08/26/2011	08/26/2011	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	71.40
DROK21100466	09/08/2011	MESSER,BRANDY LYNN	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	23.04 63.08
DROK21100467	09/13/2011	LEWIS,PHILLIP R	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	8.25 8.00
DROK21100468	09/13/2011	LEWIS,PHILLIP R	08/13/2011	08/13/2011	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	8.00
DROK21100469	09/08/2011	HOLDEN JR.,WESLEY W	08/21/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, MINERAL WELLS AND RETURN	6.76 69.36
DROK21100470	09/12/2011	CIANFROCCA,MARY E	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, LOGAN AND RETURN	144.48 198.90
DROK21100472	09/08/2011	LEWIS,PHILLIP R	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BECKLEY TO LEWISBURG AND RETURN	13.00 51.51
DROK21100490	09/19/2011	LEWIS,PHILLIP R	09/05/2011	09/05/2011	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	8.00
DROK21100491	09/19/2011	CIANFROCCA,MARY E	09/02/2011	09/02/2011	STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	91.80
DROK21100493	09/23/2011	CIANFROCCA,MARY E	09/16/2011	09/16/2011	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	153.00
DROK21100497	09/28/2011	HOLDEN JR.,WESLEY W	08/29/2011	08/29/2011	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	40.80
DROK21100498	09/28/2011	HOLDEN JR.,WESLEY W	09/19/2011	09/19/2011	STAFF TRANSPORTATION CHARLESTON TO STANDARD AND RETURN	39.70
TRAVEL AND TRANSPORTATION OF PERSONS						30,805.12
CV110006248	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	32.80
CV110006653	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	6.80

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110007832	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	25.20
CV110007940	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	10.80
CV110008618	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	27.10
CV110008638	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	64.60
CV110009507	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	13.50
CV110009627	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	44.20
CV110010173	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	23.30
CV110010973	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	3.90
CV110011389	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	29.00
DROK21100271	04/06/2011	MCDONOUGH,ABIGAIL	03/23/2011	03/24/2011	FEES AND OTHER CHARGES	60.00
DROK21100322	05/12/2011	DASH,SARAH J	04/15/2011	04/15/2011	FEES AND OTHER CHARGES	30.00
DROK21100340	05/27/2011	SHELTON,SARA MEAGAN	05/12/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DROK21100362	06/14/2011	TICE,JESSICA D	05/31/2011	05/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DROK21100403	07/18/2011	ORR,ASLEY L	06/20/2011	06/22/2011	FEES AND OTHER CHARGES	27.25
DROK21100405	07/18/2011	BECKNER,ANDREW J	06/12/2011	06/16/2011	FEES AND OTHER CHARGES	28.00
OTHER CONTRACTUAL SERVICES						576.25
DROK21100280	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.95
ACQUISITION OF ASSETS						24.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,412,099.48
PERSONNEL BENEFITS						4,401.85
NET PAYROLL EXPENSES						1,416,501.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,095,744.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,191.49		
Net Payroll Expenses		-1,591,965.14	-2,274,266.07
Travel and Transportation of Persons		-108,338.35	-120,143.20
Rent, Communications and Utilities		-29,920.50	-34,817.81
Other Contractual Services		-785.15	-853.15
Supplies and Materials		-23,677.41	-34,460.45
Acquisition of Assets		-24,927.09	-25,779.98
ORGANIZATION TOTALS	\$3,089,552.51	-\$1,779,613.64	-\$2,490,320.66
UNEXPENDED BALANCE AS OF 09/30/2011			\$599,231.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	34,999.92
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	51,210.00
		CONDA, CESAR V			CHIEF OF STAFF	84,729.48
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,102.40
		BARROSO, HIRAM L			DIRECTOR OF IMMIGRATION CONSTITUENT SERVICES	27,648.96
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		BARROWS, MARY E			SPECIAL ASSISTANT	17,992.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		ACHORD, DARREN A			LEGISLATIVE ASSISTANT	39,999.96
		MARCHANT, LUKE B			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO MAY. 30	15,111.09
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	19,423.44
		TANDE, LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34,182.48
		DECKER, SARA E			LEGISLATIVE ASSISTANT	39,999.96
		NEWSTREET, JOHN D			CENTRAL FLORIDA REGIONAL DIRECTOR TO APR. 4	888.88
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT	42,489.92
		JOSEPH, ROSE N			CONSTITUENT SERVICES MANAGER	21,984.00
		SYKES, TODD			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	22,500.00
		COLELLA, NICHOLAS A			CORRESPONDENCE MANAGER	24,999.96
		ZAMPPELLA, ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	17,887.44
		POWERS, RYAN S			LEGISLATIVE CORRESPONDENT FROM JUN. 1	11,666.54
		COOK, ASHLEY E			STAFF ASSISTANT	15,000.00
		MUCCI, MATTHEW R			GULF COAST REGIONAL DIRECTOR	28,999.92
		NOBLES, BEXIE M			EXECUTIVE DIRECTOR	46,250.00
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE CORRESPONDENT FROM JUL. 5	8,838.85
		MAYFIELD, LAUREN			STAFF ASSISTANT TO JUL. 5	8,291.65
		BECHDEL, JEFFREY W			COMMUNICATIONS ASSISTANT TO JUL. 15	13,125.00

B-1716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANIELS, ROBERT D			SCHEDULING ASSISTANT FROM MAY. 2	10,347.15
		COLLINS, LEONARD M			GENERAL COUNSEL	64,999.92
		BONFIGLIO, JESSICA			DIRECTOR OF SCHEDULING	37,916.61
		RAY, HAMPTON C			LEGISLATIVE CORRESPONDENT	15,750.00
		REID, TODD T			STATE DIRECTOR	54,999.96
		BASELICE, JONATHAN B			LEGISLATIVE ASSISTANT	25,416.60
		PARDO, LAUREN M			STAFF ASSISTANT	15,000.00
		POUNDER, JOSEPH S			COMMUNICATIONS DIRECTOR TO MAY. 30	18,844.42
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS	45,000.00
		HASSUN, FRANCES J			LEGISLATIVE CORRESPONDENT	17,499.96
		BOUCK, EMILY L			LEGISLATIVE CORRESPONDENT	17,249.96
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	52,999.92
		PARDO, ALELI M			PRESS ASSISTANT	12,499.97
		SANCHEZ, JR			LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR	45,000.00
		CRUZ HIGGINS, ALYN			REGIONAL DIRECTOR	34,999.92
		CASANOVA, GENESSA			LEGISLATIVE CORRESPONDENT TO MAY. 5	3,694.43
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		ARIAS, JONATHAN			SPECIAL ASSISTANT	18,124.94
		TURNER, TODD N			SYSTEMS ADMINISTRATOR	46,999.92
		LEE, CANDACE			DEPUTY SCHEDULER	15,000.00
		SLEMROD, JONATHAN			LEGISLATIVE ASSISTANT	24,999.96
		SULLIVAN, TERENCE			DEPUTY CHIEF OF STAFF	82,500.00
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR	34,999.92
		SIERCKS, CHRISTOPHER			STAFF ASSISTANT	13,999.92
		HORTON, EVA B			REGIONAL DIRECTOR	32,499.96
		BRENNAN, MICHAEL			REGIONAL DIRECTOR FROM APR. 4	29,500.00
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 28	14,874.96
		SELF, THOMAS D JR			STAFF ASSISTANT FROM JUN. 1	9,333.28
		DOLAN, GREGORY F			STAFF ASSISTANT FROM JUN. 22	7,425.00
		SOLER, NURY V			STAFF ASSISTANT FROM JUL. 12	6,144.40
		MACK, VALERIE A			RESEARCH DIRECTOR FROM JUL. 25	10,633.30
DRUB21100071	04/04/2011	BURGOS,ALEJANDRO	02/22/2011	03/01/2011	STAFF PER DIEM	49.13
					STAFF TRANSPORTATION	757.19
					WASHINGTON DC TO TALLAHASSEE, ORLANDO, MIAMI, TAMPA, MIAMI AND RETURN	
DRUB21100074	04/04/2011	BURGOS,ALEJANDRO	02/10/2011	02/13/2011	STAFF PER DIEM	102.36
					STAFF TRANSPORTATION	548.29
					WASHINGTON DC TO ORLANDO, JACKSONVILLE, TAMPA AND RETURN	
DRUB21100078	04/01/2011	MUCCI,MATTHEW R	03/06/2011	03/07/2011	STAFF PER DIEM	25.48
					STAFF TRANSPORTATION	291.64
					LAKELAND TO GAINESVILLE, TALLAHASSEE AND RETURN	
DRUB21100085	04/04/2011	BURGOS,ALEJANDRO	03/24/2011	03/26/2011	STAFF PER DIEM	32.50
					STAFF TRANSPORTATION	280.40
					WASHINGTON DC TO FT LAUDERDALE, MIAMI AND RETURN	
DRUB21100088	04/12/2011	MUCCI,MATTHEW R	03/17/2011	03/21/2011	STAFF TRANSPORTATION	49.72
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21100089	04/14/2011	NEWSTREET,JOHN D	01/26/2011	03/02/2011	STAFF TRANSPORTATION	249.50
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21100090	04/12/2011	NEWSTREET,JOHN D	02/24/2011	02/24/2011	STAFF TRANSPORTATION	63.25
					ORLANDO TO COCOA BEACH AND RETURN	
DRUB21100091	04/12/2011	NEWSTREET,JOHN D	02/23/2011	02/24/2011	STAFF TRANSPORTATION	66.75
					ORLANDO TO COCOA BEACH AND RETURN	
DRUB21100092	04/14/2011	REID,TODD T	01/11/2011	01/11/2011	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION	171.50
					TALLAHASSEE TO LAMONT, JACKSONVILLE AND RETURN	
DRUB21100093	04/13/2011	REID,TODD T	01/10/2011	01/10/2011	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION	209.00
					TALLAHASSEE TO PENSACOLA AND RETURN	
DRUB21100094	04/14/2011	WALSH,BRIAN W	03/20/2011	03/24/2011	STAFF PER DIEM	224.05
					STAFF TRANSPORTATION	1,211.35
					WASHINGTON DC TO FT MYERS, TAMPA AND RETURN	

B-1717

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100095	04/27/2011	NOBLES,BEXIE M	02/21/2011	02/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE SC, ORLANDO, MIAMI AND RETURN	90.89 883.96 1,607.47
DRUB21100097	04/14/2011	JP MORGAN CHASE BANK NA	03/15/2011	03/18/2011	STAFF TRANSPORTATION AIRFARE FOR V BOVO MIAMI TO WASHINGTON DC AND RETURN	941.40 386.07
DRUB21100103	04/22/2011	NOBLES,BEXIE M	03/01/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.50
DRUB21100104	04/22/2011	NOBLES,BEXIE M	01/01/2011	02/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DRUB21100105	04/13/2011	COOK,ASHLEY E	03/08/2011	03/29/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DRUB21100106	04/12/2011	MUCCI,MATTHEW R	03/11/2011	03/11/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.94
DRUB21100109	04/13/2011	CANFIELD,SALLY A	03/19/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.13
DRUB21100110	04/27/2011	TANDE,LUDVIG KRIS	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, ORLANDO, PANAMA CITY AND RETURN	516.82 53.04
DRUB21100111	04/26/2011	TANDE,LUDVIG KRIS	04/06/2011	04/06/2011	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.70
DRUB21100113	04/27/2011	RUBIO,MARCO	02/28/2011	02/28/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100114	04/27/2011	RUBIO,MARCO	03/03/2011	03/03/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21100115	04/27/2011	RUBIO,MARCO	03/07/2011	03/07/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	548.70
DRUB21100116	04/27/2011	RUBIO,MARCO	03/10/2011	03/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	548.70
DRUB21100117	04/27/2011	RUBIO,MARCO	03/14/2011	03/14/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	343.70
DRUB21100118	04/27/2011	RUBIO,MARCO	03/19/2011	03/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE	213.70
DRUB21100119	05/02/2011	REID,TODD T	01/13/2011	01/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI, WEST PALM BEACH, ORLANDO, CAPE CANAVERAL AND RETURN	389.22 105.00 814.09
DRUB21100120	05/02/2011	REID,TODD T	01/03/2011	01/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	400.80 184.50
DRUB21100121	04/27/2011	REID,TODD T	01/24/2011	01/28/2011	STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, CAPE CANAVERAL AND RETURN	5.34
DRUB21100122	04/26/2011	SYKES,TODD	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	54.06 87.00 760.40
DRUB21100128	04/27/2011	RUBIO,MARCO	02/22/2011	02/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MIAMI TO TALLAHASSEE AND RETURN	431.40
DRUB21100131	05/02/2011	RUBIO,MARCO	02/18/2011	02/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO TO MIAMI	266.50
DRUB21100132	05/02/2011	GRIFFIN,ADELE L	03/03/2011	04/08/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95 150.98 564.40
DRUB21100133	05/02/2011	POUNDER,JOSEPH S	04/15/2011	04/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	56.04 448.50 240.00
DRUB21100137	05/10/2011	BONFIGLIO,JESSICA	02/21/2011	02/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO ORLANDO AND RETURN	192.78
DRUB21100138	05/10/2011	COOK,ASHLEY E	04/01/2011	04/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100139	05/09/2011	ZAMPELLA.ZACHARY D	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.21 90.68
DRUB21100140	05/09/2011	SIERCKS.CHRISTOPHER	04/28/2011	04/28/2011	ORLANDO TO DAYTONA BEACH, ST AUGUSTINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.57 86.70
DRUB21100141	05/09/2011	SIERCKS.CHRISTOPHER	04/18/2011	04/18/2011	TAMPA TO ORLANDO AND RETURN STAFF TRANSPORTATION	66.81
DRUB21100142	05/12/2011	BOVO.VIVIANA	02/23/2011	04/15/2011	TAMPA TO SARASOTA AND RETURN STAFF TRANSPORTATION	86.00
DRUB21100143	05/10/2011	BOVO.VIVIANA	04/12/2011	04/13/2011	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	50.02 402.40
DRUB21100144	05/10/2011	CRUZ.HIGGINS.ALYN	04/12/2011	04/12/2011	DORAL TO WASHINGTON DC, MIAMI TO HIALEAH STAFF PER DIEM STAFF TRANSPORTATION	15.26 281.86
DRUB21100145	05/09/2011	CRUZ.HIGGINS.ALYN	03/15/2011	04/15/2011	DORAL TO ORLANDO AND RETURN STAFF TRANSPORTATION	55.04
DRUB21100147	05/10/2011	REID.TODD T	02/03/2011	02/04/2011	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	39.63 201.25 730.77
DRUB21100152	05/11/2011	REID.TODD T	03/07/2011	03/11/2011	STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	63.49 514.55 530.66
DRUB21100153	05/11/2011	REID.TODD T	02/08/2011	02/11/2011	STAFF TRANSPORTATION TALLAHASSEE TO ATLANTA GA, WASHINGTON DC, RICHMOND VA, ORLANDO, TAMPA, ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.66 106.41 156.50
DRUB21100154	05/10/2011	MUCCI.MATTHEW R	04/20/2011	04/20/2011	TALLAHASSEE TO ORLANDO, JACKSONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 56.61
DRUB21100155	05/10/2011	MUCCI.MATTHEW R	04/12/2011	04/12/2011	TAMPA TO BRADENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.13 82.74
DRUB21100156	05/11/2011	MUCCI.MATTHEW R	04/04/2011	04/29/2011	LAKELAND TO ORLANDO AND RETURN STAFF TRANSPORTATION	116.59
DRUB21100158	05/13/2011	SULLIVAN.TERENCE	04/25/2011	04/28/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	514.43 1,270.60
DRUB21100159	05/24/2011	CRUZ.HIGGINS.ALYN	04/16/2011	05/08/2011	WASHINGTON DC TO COLUMBIA SC, MIAMI, ORLANDO, JACKSONVILLE, MIAMI AND RETURN STAFF TRANSPORTATION	132.05
DRUB21100160	05/23/2011	ZAMPELLA.ZACHARY D	05/04/2011	05/04/2011	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.64
DRUB21100161	05/23/2011	DANIELS.ROBERT D	05/09/2011	05/12/2011	ORLANDO TO KENNEDY SPACE CENTER AND RETURN STAFF TRANSPORTATION	30.60
DRUB21100170	06/03/2011	HORTON.EVA B	04/04/2011	04/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	166.30
DRUB21100171	06/02/2011	HORTON.EVA B	05/02/2011	05/12/2011	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.34
DRUB21100172	06/03/2011	FERNANDEZ.SUSAN ANN	04/08/2011	04/29/2011	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	460.65
DRUB21100173	06/02/2011	FERNANDEZ.SUSAN ANN	04/14/2011	04/14/2011	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.00 53.04
DRUB21100174	06/02/2011	FERNANDEZ.SUSAN ANN	05/11/2011	05/12/2011	ORLANDO TO DAYTONA BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.60 211.00 387.65

B-1719

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100175	06/01/2011	SYKES.TODD	02/22/2011	05/11/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DRUB21100177	06/03/2011	REID.TODD T	03/14/2011	03/17/2011	STAFF PER DIEM	193.43
					STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, WEST PALM BEACH, MIAMI, BOCA RATON, ORLANDO AND RETURN	230.53
DRUB21100178	06/03/2011	REID.TODD T	03/20/2011	03/26/2011	STAFF INCIDENTALS	39.26
					STAFF PER DIEM	334.86
					STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, FORT PIERCE, MIAMI, VERO BEACH, MIAMI AND RETURN	379.99
DRUB21100179	06/01/2011	DANIELS.ROBERT D	05/20/2011	05/20/2011	STAFF TRANSPORTATION	27.03
DRUB21100180	06/03/2011	BRENNAN.MICHAEL	04/04/2011	04/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	957.27
DRUB21100181	06/10/2011	GRIFFIN.ADELE L	04/12/2011	04/12/2011	BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.94
					STAFF PER DIEM	140.00
DRUB21100182	06/10/2011	GRIFFIN.ADELE L	04/15/2011	04/27/2011	STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	304.98
DRUB21100183	06/10/2011	COOK.ASHLEY E	05/01/2011	05/31/2011	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.42
DRUB21100184	06/09/2011	TANDE.LUDVIG KRIS	05/30/2011	05/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DRUB21100185	06/10/2011	AYALA.MERCEDES	05/20/2011	05/26/2011	PENSACOLA TO MILTON, FORT WALTON BEACH AND RETURN	349.13
					STAFF PER DIEM	495.45
					STAFF TRANSPORTATION ORLANDO TO DALLAS TX AND RETURN	370.26
DRUB21100186	06/13/2011	BRENNAN.MICHAEL	05/03/2011	05/19/2011	STAFF TRANSPORTATION	19.20
DRUB21100187	06/13/2011	BONFIGLIO.JESSICA	05/21/2011	05/21/2011	BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.13
					STAFF PER DIEM	157.70
DRUB21100188	06/13/2011	BONFIGLIO.JESSICA	05/01/2011	05/07/2011	STAFF TRANSPORTATION DORAL TO TAMPA AND RETURN	404.40
					STAFF PER DIEM	20.40
DRUB21100189	06/09/2011	DANIELS.ROBERT D	05/23/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.40
DRUB21100190	06/13/2011	MUCCI.MATTHEW R	04/05/2011	04/07/2011	STAFF PER DIEM	216.73
					STAFF TRANSPORTATION LAKELAND TO GAINESVILLE, TALLAHASSEE AND RETURN	317.22
DRUB21100191	06/10/2011	HORTON.EVA B	05/16/2011	05/20/2011	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.16
DRUB21100192	06/10/2011	HORTON.EVA B	04/11/2011	04/12/2011	STAFF PER DIEM	276.12
					STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	75.48
DRUB21100202	06/09/2011	SIERCKS.CHRISTOPHER	05/17/2011	05/24/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.16
DRUB21100204	06/28/2011	REID.TODD T	04/25/2011	04/30/2011	STAFF PER DIEM	718.13
					STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS, PENSACOLA, ORLANDO, LAKE MARY, LAKE CITY, CAPE	335.18
DRUB21100205	06/14/2011	REID.TODD T	03/31/2011	04/02/2011	CANAVERAL AND RETURN	764.07
					STAFF PER DIEM	518.40
DRUB21100208	06/22/2011	RUBIO.MARCO	04/15/2011	04/15/2011	STAFF TRANSPORTATION MIAMI TO ORLANDO, TAMPA TO FT LAUDERDALE	548.70
DRUB21100209	06/21/2011	RUBIO.MARCO	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI	358.40
DRUB21100210	06/22/2011	RUBIO.MARCO	04/18/2011	04/18/2011	STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	89.60
DRUB21100211	06/22/2011	RUBIO.MARCO	04/26/2011	04/27/2011	STAFF TRANSPORTATION MIAMI TO PENSACOLA, TALLAHASSEE, ORLANDO AND RETURN	967.40

B-1720

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100212	06/21/2011	RUBIO.MARCO	04/27/2011	04/27/2011	SENATOR'S TRANSPORTATION JACKSONVILLE TO MIAMI	444.70
DRUB21100213	06/21/2011	RUBIO.MARCO	05/03/2011	05/03/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100214	06/22/2011	RUBIO.MARCO	04/30/2011	05/01/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	849.40
DRUB21100215	06/22/2011	RUBIO.MARCO	04/16/2011	04/16/2011	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE	184.70
DRUB21100216	06/21/2011	RUBIO.MARCO	03/20/2011	03/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	206.70
DRUB21100217	06/21/2011	RUBIO.MARCO	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	548.70
DRUB21100218	06/21/2011	RUBIO.MARCO	03/31/2011	03/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21100219	06/21/2011	RUBIO.MARCO	04/04/2011	04/04/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	548.70
DRUB21100220	06/21/2011	RUBIO.MARCO	04/08/2011	04/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21100221	06/21/2011	RUBIO.MARCO	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100222	06/21/2011	RUBIO.MARCO	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	548.70
DRUB21100223	06/22/2011	RUBIO.MARCO	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100224	06/21/2011	RUBIO.MARCO	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21100225	06/21/2011	FERNANDEZ.SUSAN ANN	05/03/2011	05/31/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.28
DRUB21100226	06/28/2011	ALONSO.GEORGELYNN	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	181.96 282.17
DRUB21100228	06/20/2011	SELF.JR.THOMAS D	06/09/2011	06/09/2011	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	37.23
DRUB21100229	06/21/2011	CRUZ HIGGINS.ALYN	05/15/2011	05/15/2011	STAFF TRANSPORTATION MIAMI TO NAPLES AND RETURN	131.50
DRUB21100230	06/21/2011	CRUZ HIGGINS.ALYN	05/09/2011	06/06/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.42
DRUB21100231	06/27/2011	MUCCI.MATTHEW R	05/04/2011	05/27/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.88
DRUB21100232	06/21/2011	FINGER.TERRI K	05/30/2011	05/30/2011	STAFF TRANSPORTATION OVIEDO TO BUSHNELL AND RETURN	85.48
DRUB21100233	06/22/2011	REID.TODD T	05/08/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI, NAPLES, PEMBROKE PINES, MIAMI AND RETURN	529.70 608.96
DRUB21100236	06/22/2011	FINGER.TERRI K	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OVIEDO TO JACKSONVILLE AND RETURN	13.36 149.88
DRUB21100242	07/26/2011	HORTON.EVA B	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WEST POINT NY AND RETURN	302.76 551.80
DRUB21100243	06/29/2011	BRENNAN.MICHAEL	05/25/2011	06/16/2011	STAFF TRANSPORTATION BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	436.56
DRUB21100244	06/29/2011	BONFIGLIO.JESSICA	06/05/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO WASHINGTON DC AND RETURN	115.56 263.40
DRUB21100245	07/01/2011	NOBLES.BEXIE M	02/21/2011	02/25/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE SC, ORLANDO, MIAMI AND RETURN	160.00
DRUB21100246	06/28/2011	CONDA.CESAR V	06/15/2011	06/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100250	07/19/2011	SANCHEZ, JR	04/14/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, OCOEE, TAMPA, VERO BEACH, ORLANDO AND RETURN	72.24 541.18
DRUB21100251	07/27/2011	SANCHEZ, JR	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	41.80 20.00
DRUB21100252	07/01/2011	SANCHEZ, JR	01/27/2011	01/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	166.08 531.10
DRUB21100253	07/13/2011	REID, TODD T	04/14/2011	04/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, ALTAMONTE SPRINGS, TAMPA, JACKSONVILLE, MIAMI, ORLANDO, MELBOURNE ORLANDO AND RETURN	38.42 373.90 655.90
DRUB21100254	07/11/2011	REID, TODD T	05/21/2011	06/28/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.88
DRUB21100255	07/11/2011	REID, TODD T	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN	13.00 448.22
DRUB21100256	07/11/2011	REID, TODD T	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO NEW YORK NY, WEST POINT NY, NEW YORK NY AND RETURN	307.86 434.20
DRUB21100257	07/11/2011	REID, TODD T	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	271.71 307.43
DRUB21100258	07/11/2011	REID, TODD T	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN	17.00 426.57
DRUB21100266	07/27/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/2 A PARDO, T YOUNG, D ACHORD, J BASELICE, V CERVINO, F HASSUN L PARDO, J ARIAS WASHINGTON DC TO FT LAUDERDALE; 6/2-4 J BECHDEL, E BOUCK, N COLELLA, R DANIEL, L MAYFIELD, T SULLIVAN, L MARCHANT, C LEE, S DECKER, H RAY, J SANCHEZ, T TURNER WASHINGTON DC TO FT LAUDERDALE AND RETURN; 6/4 J SLEMMROD, J ARIAS, T YOUNG FT LAUDERDALE TO WASHINGTON DC; 6/2-3 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FT LAUDERDALE	4,995.00 3,477.50
DRUB21100267	07/27/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION 6/2 AIRFARE FOR A PARDO WASHINGTON DC TO FT LAUDERDALE; 6/2 TRAIN FARE FOR T YOUNG WASHINGTON DC TO BALTIMORE MD; 6/2-3 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FT LAUDERDALE	6,675.38 61.70
DRUB21100268	07/27/2011	ARIAS, JONATHAN	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	90.00 60.00
DRUB21100269	07/27/2011	AYALA, MERCEDES	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI AND RETURN	28.33 275.10
DRUB21100270	07/27/2011	BARROSO, HIRAM L	06/03/2011	06/03/2011	STAFF TRANSPORTATION DORAL TO FT LAUDERDALE AND RETURN	57.84
DRUB21100271	07/27/2011	BARROWS, MARY E	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO FT LAUDERDALE AND RETURN	46.71 406.40
DRUB21100272	07/27/2011	HORTON, EVA B	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO FORT LAUDERDALE AND RETURN	43.46 443.80
DRUB21100273	07/27/2011	BRENNAN, MICHAEL	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BONITA SPRINGS TO FORT LAUDERDALE AND RETURN	17.36 160.56
DRUB21100274	07/27/2011	COLELLA, NICHOLAS A	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE AND RETURN	33.00 25.00

B-1722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100275	07/27/2011	COLLINS.LEONARD M	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	25.00 465.40
DRUB21100276	07/27/2011	CONDA.CESAR V	06/02/2011	06/03/2011	TALLHASSEE TO FORT LAUDERDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.07 295.40
DRUB21100277	07/27/2011	COOK.ASHLEY E	06/02/2011	06/04/2011	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	45.45 169.40
DRUB21100278	07/27/2011	CRUZ HIGGINS.ALYN	06/03/2011	06/03/2011	JACKSONVILLE TO FORT LAUDERDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.42 59.49
DRUB21100279	07/27/2011	DECKER.SARA E	06/02/2011	06/04/2011	DORAL TO FT LAUDERDALE AND RETURN STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE AND RETURN	61.42
DRUB21100280	07/27/2011	FERNANDEZ.SUSAN ANN	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	47.23 253.62
DRUB21100281	07/27/2011	FINGER.TERRI K	06/02/2011	06/04/2011	STAFF PER DIEM ORLANDO TO FORT LAUDERDALE AND RETURN	29.43
DRUB21100282	07/27/2011	GRIFFIN.ADELE L	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FT LAUDERDALE AND RETURN	65.85 199.40
DRUB21100283	07/27/2011	HERNANDEZ.MELISSA MARTINEZ	06/02/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, FT PIERCE AND RETURN	51.93 348.02
DRUB21100284	07/27/2011	JOSEPH.ROSE N	06/02/2011	06/04/2011	STAFF PER DIEM ORLANDO TO FT LAUDERDALE, PORT ST LUCIE AND RETURN	38.25
DRUB21100285	07/27/2011	MUCCI.MATTHEW R	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKELAND TO FORT LAUDERDALE AND RETURN	35.00 177.68
DRUB21100286	07/27/2011	NOBLES.BEXIE M	05/26/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, FORT LAUDERDALE, TYBEE ISLAND GA AND RETURN	73.01 539.35
DRUB21100287	07/27/2011	RAY.HAMPTON C	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	35.86 39.00
DRUB21100288	07/27/2011	REID.TODD T	06/02/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	43.85 296.33
DRUB21100289	07/27/2011	SELF JR.THOMAS D	06/02/2011	06/04/2011	STAFF PER DIEM ORLANDO TO FORT LAUDERDALE AND RETURN	28.96
DRUB21100290	07/27/2011	SIERCKS.CHRISTOPHER	06/02/2011	06/06/2011	STAFF TRANSPORTATION TAMPA TO FORT LAUDERDALE AND RETURN	417.01
DRUB21100291	07/27/2011	SYKES.TODD	06/02/2011	06/04/2011	STAFF PER DIEM ORLANDO TO FT LAUDERDALE AND RETURN	55.86
DRUB21100292	07/27/2011	TANDE.LUDVIG KRIS	06/02/2011	06/05/2011	STAFF TRANSPORTATION PENSACOLA TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	327.40
DRUB21100293	07/27/2011	YOUNG.THERESA C	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE AND RETURN	91.23 17.00
DRUB21100294	07/27/2011	ZAMPELLA.ZACHARY D	06/02/2011	06/04/2011	STAFF PER DIEM ORLANDO TO FT LAUDERDALE, PALM BAY AND RETURN	47.87
DRUB21100295	07/11/2011	DANIELS.ROBERT D	07/01/2011	07/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DRUB21100296	07/12/2011	DANIELS.ROBERT D	06/20/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.32
DRUB21100297	07/12/2011	SIERCKS.CHRISTOPHER	06/07/2011	06/23/2011	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 6/7 SEMINOLE; 6/8 BRADENTON; 6/23 SAINT PETERSBURG	112.71
DRUB21100298	07/12/2011	CRUZ HIGGINS.ALYN	06/07/2011	06/30/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.94

B-1723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100299	07/12/2011	FERNANDEZ,SUSAN ANN	06/08/2011	06/29/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.90
DRUB21100300	07/21/2011	JOSEPH,ROSE N	06/22/2011	06/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI, FT LAUDERDALE AND RETURN	57.74 176.28
DRUB21100301	07/27/2011	JOSEPH,ROSE N	06/29/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM COAST, PALATKA, ORANGE PARK, JACKSONVILLE, AMELIA ISLAND, MACLENNY, STARKE AND RETURN	145.66 153.26
DRUB21100302	07/21/2011	BOVO,VIVIANA	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, KEY WEST, MIAMI AND RETURN	22.17 383.40
DRUB21100304	07/13/2011	COOK,ASHLEY E	06/01/2011	06/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.88
DRUB21100305	07/13/2011	GRIFFIN,ADELE L	05/04/2011	05/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.40
DRUB21100307	07/22/2011	BOVO,VIVIANA	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, SAN JUAN PUERTO RICO AND RETURN	45.00 457.60
DRUB21100308	07/13/2011	BOVO,VIVIANA	05/25/2011	05/28/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	18.00 713.40
DRUB21100309	07/13/2011	BOVO,VIVIANA	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	77.88 618.40
DRUB21100312	08/01/2011	RUBIO,MARCO	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	568.70
DRUB21100313	08/01/2011	RUBIO,MARCO	06/30/2011	06/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	568.70
DRUB21100314	08/01/2011	RUBIO,MARCO	06/23/2011	06/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21100315	08/01/2011	RUBIO,MARCO	06/21/2011	06/21/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100316	08/01/2011	RUBIO,MARCO	07/07/2011	07/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, PENSACOLA AND RETURN	103.00 1,294.30
DRUB21100317	07/29/2011	BRENNAN,MICHAEL	06/20/2011	07/08/2011	STAFF TRANSPORTATION BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.13
DRUB21100318	07/29/2011	BRENNAN,MICHAEL	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BONITA SPRINGS TO SEBRING AND RETURN	9.00 109.65
DRUB21100319	07/29/2011	GRIFFIN,ADELE L	06/08/2011	06/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.23
DRUB21100320	07/28/2011	MUCCI,MATTHEW R	06/01/2011	06/01/2011	STAFF TRANSPORTATION IN AND AROUND LAKELAND	9.69
DRUB21100321	07/29/2011	MUCCI,MATTHEW R	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ALACHUA AND RETURN	6.73 76.38
DRUB21100322	07/28/2011	MUCCI,MATTHEW R	06/10/2011	06/29/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DRUB21100323	07/29/2011	MUCCI,MATTHEW R	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	6.39 70.38
DRUB21100324	07/29/2011	MUCCI,MATTHEW R	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	11.37 67.32
DRUB21100325	08/01/2011	MUCCI,MATTHEW R	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO CRYSTAL RIVER TO LAKELAND	10.69 91.23
DRUB21100326	07/28/2011	SELF,JR,THOMAS D	07/08/2011	07/08/2011	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	51.00

B-1724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100327	07/28/2011	SYKES.TODD	07/07/2011	07/07/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DRUB21100328	07/28/2011	TANDE.LUDVIG KRIS	07/14/2011	07/14/2011	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, SHALIMAR AND RETURN	74.97
DRUB21100329	08/04/2011	ZAMPELLA.ZACHARY D	07/10/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PANAMA CITY, PENSACOLA, PANAMA CITY AND RETURN	132.59 469.92
DRUB21100330	08/02/2011	REID.TODD T	07/10/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, TALLAHASSEE, PENSACOLA, TALLAHASSEE AND RETURN	250.84 246.86
DRUB21100341	08/01/2011	BRENNAN.MICHAEL	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BONITA SPRINGS TO SEBRING AND RETURN	11.07 122.91
DRUB21100342	07/28/2011	DANIELS.ROBERT D	07/15/2011	07/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DRUB21100343	08/02/2011	BOVO.VIVIANA	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	128.35 347.40
DRUB21100344	08/04/2011	SELF JR.THOMAS D	07/01/2011	07/01/2011	STAFF PER DIEM ORLANDO TO DAYTONA BEACH AND RETURN	25.00
DRUB21100345	08/04/2011	FERNANDEZ.SUSAN ANN	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	25.00 54.06
DRUB21100348	08/04/2011	MUCCI.MATTHEW R	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKELAND TO NEW PORT RICHEY AND RETURN	22.00 68.31
DRUB21100349	08/05/2011	REID.TODD T	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, CLEARWATER, PLANT CITY AND RETURN	28.59 128.52
DRUB21100350	08/04/2011	REID.TODD T	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND, CAPE CANAVERAL AND RETURN	26.77 62.22
DRUB21100351	08/04/2011	REID.TODD T	07/14/2011	07/14/2011	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	49.98
DRUB21100352	08/05/2011	DECKER.SARA E	07/10/2011	07/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA AND RETURN	11.85 168.40 808.80
DRUB21100353	08/09/2011	COOK.ASHLEY E	07/01/2011	07/29/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.56
DRUB21100354	08/09/2011	FERNANDEZ.SUSAN ANN	06/01/2011	07/29/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.30
DRUB21100355	08/08/2011	MUCCI.MATTHEW R	07/25/2011	07/25/2011	STAFF TRANSPORTATION LAKELAND TO SEBRING AND RETURN	69.87
DRUB21100356	08/08/2011	MUCCI.MATTHEW R	07/21/2011	07/29/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.62
DRUB21100357	08/09/2011	REID.TODD T	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	12.80 459.36
DRUB21100367	08/08/2011	DANIELS.ROBERT D	08/04/2011	08/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.99
DRUB21100371	08/29/2011	BOVO.VIVIANA	07/28/2011	08/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	147.92 1,179.82 542.40
DRUB21100372	08/15/2011	SIERCKS.CHRISTOPHER	07/15/2011	07/15/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DRUB21100373	08/15/2011	SIERCKS.CHRISTOPHER	07/27/2011	07/27/2011	STAFF TRANSPORTATION TAMPA TO ZEPHYRHILLS AND RETURN	19.89
DRUB21100376	08/22/2011	CRUZ HIGGINS.ALYN	07/18/2011	08/12/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.80

B-1725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100377	08/23/2011	BRENNAN.MICHAEL	07/11/2011	08/10/2011	STAFF TRANSPORTATION BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.54
DRUB21100378	08/22/2011	MUCCI.MATTHEW R	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	13.74 77.52
DRUB21100385	08/31/2011	RUBIO.MARCO	05/16/2011	05/16/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100386	08/31/2011	RUBIO.MARCO	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21100387	08/31/2011	RUBIO.MARCO	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	568.70
DRUB21100388	08/31/2011	RUBIO.MARCO	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	568.70
DRUB21100389	08/31/2011	RUBIO.MARCO	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100390	08/31/2011	RUBIO.MARCO	06/09/2011	06/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21100391	08/31/2011	RUBIO.MARCO	06/13/2011	06/18/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	601.40
DRUB21100392	08/31/2011	RUBIO.MARCO	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	568.70
DRUB21100393	08/31/2011	RUBIO.MARCO	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21100394	08/31/2011	RUBIO.MARCO	07/21/2011	07/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	568.70
DRUB21100395	08/31/2011	RUBIO.MARCO	07/26/2011	07/26/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	568.70
DRUB21100400	09/01/2011	COOK.ASHLEY E	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO LAKE CITY, CHIEFLAND AND RETURN	98.94 148.41
DRUB21100401	09/01/2011	AYALA.MERCEDES	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COLUMBIA, DIXIE, LEVY, GILCHRIST, ALACHUA AND RETURN	76.30 208.08
DRUB21100402	08/31/2011	BARROWS.MARY E	07/05/2011	07/11/2011	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DRUB21100403	08/31/2011	FERNANDEZ.SUSAN ANN	07/19/2011	07/19/2011	STAFF PER DIEM ORLANDO TO COCOA AND RETURN	12.98
DRUB21100404	09/06/2011	FERNANDEZ.SUSAN ANN	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	23.25 275.44
DRUB21100405	08/31/2011	FERNANDEZ.SUSAN ANN	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO EUSTIS AND RETURN	14.81 47.43
DRUB21100406	09/01/2011	SIERCKS.CHRISTOPHER	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	39.00 82.05
DRUB21100407	08/31/2011	SELF JR.THOMAS D	08/14/2011	08/14/2011	STAFF TRANSPORTATION ORLANDO TO CHRISTMAS AND RETURN	23.97 41.19
DRUB21100408	09/01/2011	SELF JR.THOMAS D	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO INVERNESS, SPRING HILL, NEW PORT RICHEY AND RETURN	136.75 10.50
DRUB21100409	08/31/2011	SELF JR.THOMAS D	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAVARES AND RETURN	50.37 54.57
DRUB21100410	08/31/2011	TANDE.LUDVIG KRIS	08/19/2011	08/19/2011	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, FORT WALTON BEACH AND RETURN	248.88
DRUB21100411	09/07/2011	COOK.ASHLEY E	08/01/2011	08/31/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DRUB21100412	09/07/2011	AYALA.MERCEDES	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COLLIER, HENDRY, GLADES, LEE, CHARLOTTE AND RETURN	252.45

B-1726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100413	09/07/2011	HORTON,EVA B	08/02/2011	08/23/2011	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.80
DRUB21100414	09/07/2011	HORTON,EVA B	08/19/2011	08/20/2011	STAFF PER DIEM	22.00
DRUB21100415	09/07/2011	MUCCI,MATTHEW R	08/17/2011	08/17/2011	STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	217.26
DRUB21100416	09/08/2011	MUCCI,MATTHEW R	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKELAND TO SPRING HILL AND RETURN	12.00 105.55
DRUB21100417	09/08/2011	SIERCKS,CHRISTOPHER	08/18/2011	08/18/2011	STAFF TRANSPORTATION LAKELAND TO TAMPA AND RETURN	64.22
DRUB21100418	09/07/2011	SYKES,TODD	07/21/2011	07/21/2011	STAFF TRANSPORTATION TAMPA TO LECANTO, SPRING HILL, NEW PORT RICHEY, ST PETERSBURG, DALE MABRY, LAKELAND AND RETURN	72.38
DRUB21100419	09/12/2011	SYKES,TODD	08/16/2011	08/17/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DRUB21100420	09/07/2011	SYKES,TODD	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH, MIAMI AND RETURN	19.07 189.79
DRUB21100421	09/12/2011	SYKES,TODD	08/22/2011	08/24/2011	STAFF TRANSPORTATION ORLANDO TO ST PETERSBURG AND RETURN	155.22 174.08
DRUB21100422	09/07/2011	FERNANDEZ,SUSAN ANN	08/01/2011	08/30/2011	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	635.89
DRUB21100423	09/07/2011	TANDE,LUDVIG KRIS	08/26/2011	08/26/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DRUB21100430	09/20/2011	BRENNAN,MICHAEL	08/15/2011	08/31/2011	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, FORT WALTON BEACH AND RETURN	601.80
DRUB21100431	09/20/2011	GRIFFIN,ADELE L	07/29/2011	08/24/2011	BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.23
DRUB21100432	09/19/2011	MUCCI,MATTHEW R	08/09/2011	08/29/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DRUB21100433	09/19/2011	MUCCI,MATTHEW R	09/01/2011	09/01/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.69 61.71
DRUB21100434	09/23/2011	REID,TODD T	08/15/2011	08/16/2011	STAFF PER DIEM LAKELAND TO BROOKSVILLE TO TAMPA	175.25 345.90
DRUB21100435	09/20/2011	REID,TODD T	08/01/2011	08/31/2011	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI AND RETURN	493.50
DRUB21100436	09/23/2011	REID,TODD T	08/28/2011	08/30/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.82 534.69
DRUB21100437	09/23/2011	REID,TODD T	08/25/2011	08/26/2011	STAFF TRANSPORTATION ORLANDO TO KEY WEST, KEY LARGO, MIAMI AND RETURN	143.88 481.70
DRUB21100445	09/22/2011	BRENNAN,MICHAEL	09/01/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DESTIN AND RETURN	133.11
DRUB21100446	09/22/2011	BRENNAN,MICHAEL	09/08/2011	09/08/2011	STAFF TRANSPORTATION BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62 95.83
DRUB21100447	09/22/2011	CRUZ HIGGINS,ALYN	08/13/2011	09/09/2011	STAFF TRANSPORTATION BONITA SPRINGS TO ORLANDO AND RETURN	328.29
DRUB21100452	09/26/2011	RUBIO,MARCO	09/15/2011	09/15/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.70
DRUB21100453	09/26/2011	RUBIO,MARCO	09/08/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI	869.40
DRUB21100454	09/26/2011	RUBIO,MARCO	09/13/2011	09/13/2011	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	991.90
					STAFF TRANSPORTATION MIAMI TO CHARLOTTE NC TO WASHINGTON DC	

B-1727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100455	09/26/2011	REID.TODD T	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	27.96 430.84
DRUB21100456	09/26/2011	REID.TODD T	09/11/2011	09/15/2011	ORLANDO TO FT LAUDERDALE, MIAMI, BOCA RATON, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	91.80 754.47 218.40
DRUB21100459	09/28/2011	BARROWS.MARY E	08/26/2011	08/26/2011	ORLANDO TO WASHINGTON DC, RICHMOND VA, FARMVILLE VA, RICHMOND VA AND RETURN STAFF PER DIEM	6.70 63.24
DRUB21100460	09/28/2011	BARROWS.MARY E	09/13/2011	09/13/2011	STAFF TRANSPORTATION PENSACOLA TO ATMORE AL AND RETURN STAFF PER DIEM	6.74 95.88
DRUB21100462	09/28/2011	SELF JR.THOMAS D	09/07/2011	09/09/2011	STAFF TRANSPORTATION ORLANDO TO TALLHASSEE AND RETURN	285.60
DRUB21100463	09/28/2011	SIERCKS.CHRISTOPHER	09/01/2011	09/01/2011	STAFF TRANSPORTATION	23.46
DRUB21100464	09/30/2011	SULLIVAN.TERENCE	09/13/2011	09/13/2011	TAMPA OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.87 1,337.90
DRUB21100465	09/30/2011	TANDE.LUDVIG KRIS	09/12/2011	09/14/2011	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	284.15 579.80
DRUB21100466	09/28/2011	COOK.ASHLEY E	09/15/2011	09/16/2011	PENSACOLA TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.01 178.50
DRUB21100467	09/30/2011	BRENNAN.MICHAEL	09/12/2011	09/14/2011	STAFF TRANSPORTATION JACKSONVILLE TO TALLHASSEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.20 528.71 376.80
TRAVEL AND TRANSPORTATION OF PERSONS						108,338.35
CV110006247	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	335.00
CV110006654	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	93.00
CV110007833	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007941	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110008519	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	19.50
CV110008639	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	90.00
CV110009508	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	60.00
CV110009628	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	15.70
CV110010724	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	19.75
CV110010974	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	67.00
CV110011390	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	25.20
OTHER CONTRACTUAL SERVICES						785.15
CD110001930	08/09/2011	FINANCIAL CLERK US SENATE	07/29/2011	07/29/2011	CERTIFIED PURCHASED EQUIPMENT	-72.91
DRUB21100087	04/13/2011	GSL SOLUTIONS INC	03/30/2011	03/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	25,000.00
ACQUISITION OF ASSETS						24,927.09
PERSONNEL COMP. FULL-TIME PERMANENT						1,584,087.09
PERSONNEL BENEFITS						7,878.05
NET PAYROLL EXPENSES						1,591,965.14

B-1728

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEN SALAZAR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$976,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,838.03		
Net Payroll Expenses		0.00	-722,794.26
Travel and Transportation of Persons		0.00	-57,167.79
Rent, Communications and Utilities		0.00	-13,382.59
Printing and Reproduction		0.00	-485.25
Other Contractual Services		0.00	-334.00
Supplies and Materials		0.00	-4,886.79
Acquisition of Assets		0.00	-6,839.29
ORGANIZATION TOTALS	\$805,889.97	\$0.00	-\$805,889.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1729

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,874,943.00		
Supplementals	142,781.00		
Transfers	0.00		
Resc / Withdrawals	-455,735.91		
Net Payroll Expenses		0.00	-2,259,561.53
Travel and Transportation of Persons		0.00	-97,302.24
Rent, Communications and Utilities		0.00	-65,246.52
Printing and Reproduction		0.00	-841.32
Other Contractual Services		0.00	-5,831.41
Supplies and Materials		0.00	-23,587.43
Acquisition of Assets		0.00	-109,617.64
ORGANIZATION TOTALS	\$2,561,988.09	\$0.00	-\$2,561,988.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1730

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,098,656.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,263,874.46
Travel and Transportation of Persons		-231.00	-102,435.73
Rent, Communications and Utilities		0.00	-76,091.65
Printing and Reproduction		0.00	-4,723.94
Other Contractual Services		0.00	-4,637.79
Supplies and Materials		0.00	-40,712.01
Acquisition of Assets		0.00	-37,495.16
ORGANIZATION TOTALS	\$3,143,183.00	-\$231.00	-\$2,529,970.74
UNEXPENDED BALANCE AS OF 09/30/2011			\$613,212.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100833	08/15/2011	MERCER,KIMBERLY NORMAN	08/29/2010	08/29/2010	STAFF TRANSPORTATION BURLINGTON TO CRAFTSBURY, BARTON, MORRISVILLE AND RETURN	83.50
DSDR21100834	08/15/2011	MERCER,KIMBERLY NORMAN	09/25/2010	09/25/2010	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21100835	08/15/2011	MERCER,KIMBERLY NORMAN	08/28/2010	08/28/2010	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	87.00
TRAVEL AND TRANSPORTATION OF PERSONS						231.00

B-1731

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.24		
Net Payroll Expenses		-1,258,968.22	-2,425,075.56
Travel and Transportation of Persons		-67,414.40	-110,997.32
Rent, Communications and Utilities		-38,600.60	-55,263.76
Printing and Reproduction		-232.86	-3,997.62
Other Contractual Services		-2,620.55	-4,609.46
Supplies and Materials		-15,487.27	-23,218.42
Acquisition of Assets		-669.06	-1,218.84
ORGANIZATION TOTALS	\$2,994,121.76	-\$1,383,992.96	-\$2,624,380.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$369,740.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTMAN, STANLEY T			CHIEF OF STAFF	83,057.37
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	29,833.97
		FIEMONTE, FRANK P			OUTREACH DIRECTOR	37,581.45
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE	25,560.93
		HASKINS, SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON	31,592.97
		GOULETTE, KELLEY J			CONSTITUENT ADVOCATE	39,719.51
		LUCI, KELLY O			OUTREACH REPRESENTATIVE	29,499.93
		WIQUIST, WILLIAM S III			PRESS SECRETARY TO APR. 15	3,606.33
		REYNOLDS, DAVID A.V.			SENIOR POLICY ADVISOR FOR HEALTH	63,674.46
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	27,170.46
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	35,711.46
		VAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR	61,999.98
		GAFFIN, MICHAEL A			NEW/COALITION LEGISLATION DIRECTOR	1,371.00
		GUNNELS, WARREN SCOTT			SENIOR POLICY ADVISOR	65,195.97
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR	37,915.41
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	64,999.98
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	25,556.97
		SPRINGER, DARREN M			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO MAY. 15 AND FROM JUN. 24	39,472.19
		BEHAN, MICHAEL T			CHIEF COUNSEL	74,693.97
		TRIBBLE, LAUREN E			COUNSEL	35,999.97
		DREW, LEAH A			LEGISLATIVE CORRESPONDENT	20,441.93
		WARREN, TIMOTHY C			LEGISLATIVE AIDE	20,441.93
		SHEA, PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	23,749.98
		SEALES, ASHLEY A			HEAD LEGISLATIVE CORRESPONDENT TO JUL. 21	12,950.00
		GAY, GEORGE E H			STAFF ASSISTANT	19,645.77

B-1732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARRERA, ERICK			LEGISLATIVE ASSISTANT TO JUL. 31	18,333.28
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	36,999.93
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	31,999.98
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT	46,999.98
		COHEN, DAVID E			RESEARCH DIRECTOR	23,226.53
		HAVILAND, CELIA B			SENIOR STAFF ASSISTANT	20,399.93
		MERCER, KIMBERLY NORMAN			SYSTEMS ADMINISTRATOR	23,249.98
		CARDICHON, JESSICA			LEGISLATIVE ASSISTANT TO JUL. 31	21,666.64
		KIABLICK, ABIGAIL L			STAFF ASSISTANT	19,645.77
		FRANK, JEFFREY E			PRESS SECRETARY FROM MAY. 23	21,565.50
		GOVOTSKI, KELSEY			STAFF ASSISTANT FROM MAY. 23	11,950.81
		MANSFIELD, ERIN J			INTERM FROM JUN. 1 TO AUG. 9	5,520.00
		DRUMMOND, MAURICIO G JR			INTERM FROM JUN. 6 TO AUG. 5	4,759.98
		LOOK, WESLEY ALLEN			INTERM FROM JUN. 6 TO AUG. 5	4,799.98
		GOLUBOCK, DAVID H			INTERM FROM JUN. 20 TO AUG. 30	5,679.99
		HOXIE, JOSHUA VICTOR			LEGISLATIVE CORRESPONDENT FROM JUN. 20	11,132.06
		TADIO, ANNA M			INTERM FROM AUG. 18	3,439.99
		RILEY, DANIEL T			INTERM FROM AUG. 18	3,210.66
		ROCKWELL, IAN F			INTERM FROM AUG. 18	3,762.49
		NEELA-STOCK, SIOBHAN			INTERM FROM AUG. 18	5,187.82
		GOLDFARB, JOANNA			INTERM FROM SEP. 6	1,444.43
		ROGAN, ALEXSIS			STAFF ASSISTANT FROM SEP. 15	1,446.67
		MCDONALD, MIKAYLA Z			STAFF ASSISTANT FROM SEP. 22	624.99
		SANTORIELLO, CHRISTOPHER D			INTERM FROM SEP. 30	10.54
		NGUYEN, ANN E			INTERM FROM SEP. 30	18.94
		MALONE, ALYSSA M			INTERM FROM SEP. 30	20.72
		PRADO, CHRISTOPHER			INTERM FROM SEP. 30	8.54
DSDR21100453	04/01/2011	REYNOLDS,DAVID A.V.	03/21/2011	03/21/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ARLINGTON AND RETURN	152.00
DSDR21100440	04/05/2011	LUCCI,KELLY O	03/23/2011	03/23/2011	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	122.00
DSDR21100441	04/04/2011	LUCCI,KELLY O	03/26/2011	03/26/2011	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	83.50
DSDR21100445	04/07/2011	BEHAN,MICHAEL T	03/04/2011	03/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	12.95 102.12 93.92
DSDR21100448	04/05/2011	MUNGER,JOHN J	03/26/2011	03/26/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21100449	04/05/2011	MUNGER,JOHN J	03/28/2011	03/28/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.10
DSDR21100451	04/08/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/05/2011	STAFF TRANSPORTATION AIRFARE FOR M BEHAN WASHINGTON DC TO BURLINGTON AND RETURN	1,104.10
DSDR21100457	04/13/2011	SPRINGER,DARREN M	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	41.21 629.80
DSDR21100458	04/13/2011	FIERMONTE,FRANK P	02/04/2011	02/04/2011	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	150.00
DSDR21100459	04/12/2011	FIERMONTE,FRANK P	02/12/2011	02/12/2011	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	32.00
DSDR21100460	04/13/2011	FIERMONTE,FRANK P	02/15/2011	02/15/2011	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND AND RETURN	130.00
DSDR21100461	04/13/2011	FIERMONTE,FRANK P	02/22/2011	02/22/2011	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, NEWPORT, ST JOHNSBURY AND RETURN	105.00
DSDR21100462	04/12/2011	FIERMONTE,FRANK P	03/02/2011	03/02/2011	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	32.00
DSDR21100463	04/12/2011	FIERMONTE,FRANK P	03/05/2011	03/05/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21100464	04/12/2011	FIERMONTE,FRANK P	03/08/2011	03/08/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	48.00

B-1733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100465	04/12/2011	FIEMONTE.FRANK P	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.52 68.00
DSDR21100466	04/12/2011	FIEMONTE.FRANK P	03/15/2011	03/15/2011	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	40.00
DSDR21100467	04/12/2011	FIEMONTE.FRANK P	03/19/2011	03/19/2011	BURLINGTON TO MONPELIER AND RETURN STAFF TRANSPORTATION	45.00
DSDR21100468	04/13/2011	FIEMONTE.FRANK P	03/23/2011	03/23/2011	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	130.00
DSDR21100469	04/12/2011	FIEMONTE.FRANK P	03/21/2011	03/21/2011	BURLINGTON TO BENNINGTON AND RETURN STAFF TRANSPORTATION	30.00
DSDR21100470	04/12/2011	MUNGER.JOHN J	04/06/2011	04/06/2011	BURLINGTON TO ST ALBANS AND RETURN STAFF TRANSPORTATION	91.25
DSDR21100471	04/12/2011	MUNGER.JOHN J	03/30/2011	03/30/2011	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	91.25
DSDR21100472	04/12/2011	MUNGER.JOHN J	03/31/2011	03/31/2011	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	40.50
DSDR21100473	04/12/2011	MERCER.KIMBERLY NORMAN	03/05/2011	03/05/2011	BURLINGTON TO MONPELIER AND RETURN STAFF TRANSPORTATION	39.00
DSDR21100474	04/12/2011	MERCER.KIMBERLY NORMAN	03/19/2011	03/19/2011	BURLINGTON TO MONPELIER AND RETURN STAFF TRANSPORTATION	45.00
DSDR21100475	04/12/2011	MERCER.KIMBERLY NORMAN	10/16/2010	10/16/2010	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	60.50
DSDR21100479	04/13/2011	REYNOLDS.DAVID A.V.	03/23/2011	03/28/2011	BURLINGTON TO RANDOLPH AND RETURN STAFF PER DIEM	830.13 324.40
DSDR21100480	04/18/2011	COHEN.DAVID E	02/11/2011	02/14/2011	ST JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN STAFF PER DIEM	329.12 220.40
DSDR21100481	04/15/2011	MUNGER.JOHN J	04/07/2011	04/07/2011	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	40.50
DSDR21100482	04/15/2011	MUNGER.JOHN J	04/06/2011	04/06/2011	BURLINGTON TO MONPELIER AND RETURN STAFF TRANSPORTATION	91.25
DSDR21100486	04/15/2011	LUCCI.KELLY O	03/30/2011	03/30/2011	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	38.50
DSDR21100487	04/18/2011	SANDERS.BERNARD	04/11/2011	04/11/2011	BURLINGTON TO MONPELIER AND RETURN SENATOR'S TRANSPORTATION	17.50
DSDR21100488	04/18/2011	SANDERS.BERNARD	04/09/2011	04/09/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	21.00
DSDR21100490	04/26/2011	WEINSTEIN.DAVID M	04/11/2011	04/14/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	537.21 573.40
DSDR21100491	04/22/2011	WEINSTEIN.DAVID M	03/23/2011	03/23/2011	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.50
DSDR21100492	04/26/2011	WEINSTEIN.DAVID M	01/21/2011	01/21/2011	BURLINGTON TO BERLIN AND RETURN STAFF TRANSPORTATION	121.50
DSDR21100493	04/22/2011	WEINSTEIN.DAVID M	01/25/2011	01/25/2011	BURLINGTON TO WINDSOR, WILDER, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	29.25
DSDR21100494	04/22/2011	WEINSTEIN.DAVID M	01/27/2011	01/27/2011	BURLINGTON TO MONPELIER AND RETURN STAFF TRANSPORTATION	29.25
DSDR21100495	04/22/2011	WEINSTEIN.DAVID M	03/21/2011	03/21/2011	BURLINGTON TO MONPELIER AND RETURN STAFF TRANSPORTATION	22.13
DSDR21100496	04/22/2011	WEINSTEIN.DAVID M	03/19/2011	03/19/2011	BURLINGTON TO ST ALBANS AND RETURN STAFF TRANSPORTATION	34.13
DSDR21100497	04/22/2011	WEINSTEIN.DAVID M	04/09/2011	04/09/2011	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	21.75
DSDR21100498	04/22/2011	WEINSTEIN.DAVID M	12/16/2010	12/16/2010	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	28.50
DSDR21100499	04/22/2011	NELSON.JENNIFER R	02/03/2011	02/03/2011	BURLINGTON TO SWANTON AND RETURN STAFF TRANSPORTATION	71.00
DSDR21100500	04/22/2011	NELSON.JENNIFER R	02/04/2011	02/04/2011	ST JOHNSBURY TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	10.00
					ST JOHNSBURY TO LYNDONVILLE AND RETURN	

B-1734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100501	04/22/2011	NELSON,JENNIFER R	02/12/2011	02/12/2011	STAFF TRANSPORTATION RYEGATE TO ST ALBANS, BURLINGTON AND RETURN	91.00
DSDR21100502	04/22/2011	NELSON,JENNIFER R	02/16/2011	02/16/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, MONTEPELIER AND RETURN	38.00
DSDR21100503	04/22/2011	NELSON,JENNIFER R	02/23/2011	02/23/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	36.00
DSDR21100504	04/22/2011	NELSON,JENNIFER R	02/24/2011	02/24/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	73.00
DSDR21100505	04/28/2011	NELSON,JENNIFER R	02/28/2011	02/28/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	28.00
DSDR21100506	04/22/2011	NELSON,JENNIFER R	03/09/2011	03/09/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, BARRE AND RETURN	28.00
DSDR21100507	04/22/2011	NELSON,JENNIFER R	03/16/2011	03/16/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	79.00
DSDR21100508	04/22/2011	NELSON,JENNIFER R	03/21/2011	03/21/2011	STAFF TRANSPORTATION RYEGATE TO BRIDGEPORT AND RETURN	87.00
DSDR21100509	04/22/2011	NELSON,JENNIFER R	03/23/2011	03/23/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	37.00
DSDR21100510	04/22/2011	NELSON,JENNIFER R	03/26/2011	03/26/2011	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21100511	04/22/2011	NELSON,JENNIFER R	03/28/2011	03/28/2011	STAFF TRANSPORTATION ST JOHNSBURY TO JOHNSON AND RETURN	37.00
DSDR21100512	04/22/2011	NELSON,JENNIFER R	03/29/2011	03/29/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MORRISVILLE AND RETURN	32.00
DSDR21100513	04/22/2011	NELSON,JENNIFER R	03/30/2011	03/30/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	36.00
DSDR21100514	04/27/2011	REYNOLDS,DAVID A.V.	03/29/2011	03/29/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	38.00
DSDR21100515	04/22/2011	REYNOLDS,DAVID A.V.	04/05/2011	04/05/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	75.00
DSDR21100516	04/22/2011	REYNOLDS,DAVID A.V.	04/07/2011	04/07/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	38.00
DSDR21100517	04/22/2011	REYNOLDS,DAVID A.V.	04/08/2011	04/08/2011	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON AND RETURN	70.00
DSDR21100518	04/22/2011	REYNOLDS,DAVID A.V.	04/13/2011	04/13/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	38.00
DSDR21100519	04/22/2011	REYNOLDS,DAVID A.V.	04/15/2011	04/15/2011	STAFF TRANSPORTATION ST JOHNSBURY TO WINDSOR AND RETURN	76.00
DSDR21100524	05/03/2011	MUNGER,JOHN J	04/19/2011	04/19/2011	STAFF TRANSPORTATION BURLINGTON TO FERRISBURG AND RETURN	22.65
DSDR21100525	05/03/2011	MUNGER,JOHN J	04/26/2011	04/26/2011	STAFF PER DIEM BURLINGTON TO NEWPORT, MORRISVILLE AND RETURN	12.00 83.50
DSDR21100526	05/03/2011	LUCCI,KELLY O	04/05/2011	04/05/2011	BURLINGTON TO MONTEPELIER, CABOT, WOODBURY, CALAIS, MAPLE CORNER, WORCESTER, MIDDLESEX AND RETURN	63.00
DSDR21100527	05/03/2011	LUCCI,KELLY O	04/17/2011	04/17/2011	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	34.00
DSDR21100532	05/09/2011	MCLEAN,DANIEL BRYCE	03/25/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BALTIMORE MD, WASHINGTON DC AND RETURN	52.64 660.00
DSDR21100534	05/03/2011	JP MORGAN CHASE BANK NA	03/17/2011	03/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	546.70
DSDR21100535	05/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	557.40
DSDR21100536	05/03/2011	JP MORGAN CHASE BANK NA	04/08/2011	04/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	546.70
DSDR21100537	05/06/2011	HERITAGE AVIATION INC	03/08/2011	03/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	4,017.77
DSDR21100538	05/10/2011	GAY,GEORGE E H	04/26/2011	04/26/2011	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	45.00

B-1735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100542	05/12/2011	JP MORGAN CHASE BANK NA	04/15/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR S GUTMAN WASHINGTON DC TO BURLINGTON AND RETURN	1,093.40
DSDR21100544	05/11/2011	TRIBBLE,LAUREN E	04/18/2011	04/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MORRISVILLE, BARNET, MONTEPELIER, BOSTON MA AND RETURN	25.00 96.03 419.10
DSDR21100547	05/10/2011	MUNGER,JOHN J	04/28/2011	04/28/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21100548	05/10/2011	MUNGER,JOHN J	04/28/2011	04/28/2011	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.80
DSDR21100549	05/12/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	546.70
DSDR21100550	05/13/2011	REYNOLDS,DAVID A.V.	04/25/2011	04/25/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	75.00
DSDR21100551	05/13/2011	REYNOLDS,DAVID A.V.	04/26/2011	04/26/2011	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	45.00
DSDR21100552	05/13/2011	REYNOLDS,DAVID A.V.	04/27/2011	04/27/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	38.00
DSDR21100553	05/13/2011	REYNOLDS,DAVID A.V.	05/02/2011	05/02/2011	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	72.00
DSDR21100554	05/13/2011	NELSON,JENNIFER R	04/02/2011	04/02/2011	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, LYNDONVILLE AND RETURN	72.00
DSDR21100555	05/13/2011	NELSON,JENNIFER R	04/04/2011	04/04/2011	STAFF TRANSPORTATION ST JOHNSBURY TO RUTLAND AND RETURN	98.00
DSDR21100556	05/13/2011	NELSON,JENNIFER R	04/07/2011	04/07/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	38.00
DSDR21100557	05/16/2011	NELSON,JENNIFER R	04/11/2011	04/11/2011	STAFF TRANSPORTATION RYEGATE TO PUTNEY AND RETURN	104.00
DSDR21100558	05/16/2011	NELSON,JENNIFER R	04/14/2011	04/14/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS, BERLIN, BURLINGTON AND RETURN	136.50
DSDR21100559	05/13/2011	NELSON,JENNIFER R	04/15/2011	04/15/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21100560	05/13/2011	NELSON,JENNIFER R	04/18/2011	04/18/2011	STAFF TRANSPORTATION RYEGATE TO BURLINGTON, COLCHESTER AND RETURN	76.00
DSDR21100561	05/13/2011	NELSON,JENNIFER R	04/19/2011	04/19/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, MORRISVILLE AND RETURN	47.00
DSDR21100562	05/13/2011	NELSON,JENNIFER R	04/21/2011	04/21/2011	STAFF TRANSPORTATION RYEGATE TO MONTEPELIER, RICHMOND AND RETURN	65.00
DSDR21100563	05/13/2011	NELSON,JENNIFER R	04/22/2011	04/22/2011	STAFF TRANSPORTATION RYEGATE TO WHITE RIVER AND RETURN	45.00
DSDR21100564	05/16/2011	NELSON,JENNIFER R	04/28/2011	04/28/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER, CASTLETON AND RETURN	101.00
DSDR21100565	05/13/2011	NELSON,JENNIFER R	04/29/2011	04/29/2011	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON, BURLINGTON AND RETURN	77.00
DSDR21100566	05/13/2011	BAILEY,GRETCHEN S	05/06/2011	05/06/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	39.75
DSDR21100567	05/13/2011	GAY,GEORGE E H	05/06/2011	05/06/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	65.00
DSDR21100570	05/16/2011	ROBERTSON II,STEVE A	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, ST ALBANS, SWANTON, HIGHGATE SPRINGS, RICHFORD, NORTH TROY, DERBY LINE, CANAAN, ST JOHNSBURY, NORTHFIELD, BRADFORD, MONTEPELIER, SOUTH BURLINGTON AND RETURN	587.50 765.05
DSDR21100571	05/16/2011	LUCCI,KELLY O	04/30/2011	04/30/2011	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	37.50
DSDR21100572	05/16/2011	LUCCI,KELLY O	04/30/2011	04/30/2011	STAFF TRANSPORTATION BURLINGTON TO STARKSBORO AND RETURN	23.00
DSDR21100573	05/16/2011	LUCCI,KELLY O	05/04/2011	05/04/2011	STAFF TRANSPORTATION BURLINGTON TO NORTH CHITTENDEN, KILLINGTON, WEST RUTLAND AND RETURN	79.00
DSDR21100574	05/16/2011	LUCCI,KELLY O	05/09/2011	05/09/2011	STAFF TRANSPORTATION BURLINGTON TO WEST HAVEN, MIDDLEBURY AND RETURN	63.50

B-1736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100575	05/24/2011	BRIGGS.MICHAEL D	04/27/2011	04/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	26.90 260.26 340.60
DSDR21100577	05/25/2011	MILLER.ELIZABETH K	05/13/2011	05/13/2011	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	5.00
DSDR21100578	05/25/2011	GAY.GEORGE E H	05/20/2011	05/20/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	65.00
DSDR21100579	05/25/2011	MUNGER.JOHN J	05/07/2011	05/07/2011	STAFF TRANSPORTATION BURLINGTON TO HARDWICK, CRAFTSBURY COMMONS AND RETURN	71.00
DSDR21100591	05/26/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	546.70
DSDR21100592	05/27/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR D SPRINGER WASHINGTON DC TO BURLINGTON AND RETURN	899.40
DSDR21100593	05/26/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY	161.70
DSDR21100594	05/26/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS NEW YORK NY TO BURLINGTON	161.70
DSDR21100595	05/27/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS WASHINGTON DC TO NEW YORK NY	62.71
DSDR21100596	05/26/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	546.70
DSDR21100597	05/26/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	546.70
DSDR21100598	05/26/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21100599	05/26/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100600	05/27/2011	SANDERS.BERNARD	04/27/2011	04/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BURLINGTON TO NEW YORK NY AND RETURN	246.78 20.00
DSDR21100601	05/26/2011	SANDERS.BERNARD	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	17.50
DSDR21100602	06/03/2011	LUCCI.KELLY O	05/24/2011	05/24/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.00
DSDR21100603	06/03/2011	LUCCI.KELLY O	05/25/2011	05/25/2011	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	5.00
DSDR21100604	06/03/2011	LUCCI.KELLY O	05/26/2011	05/26/2011	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	41.50
DSDR21100606	06/22/2011	CARDICHON.JESSICA	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, KILLINGTON AND RETURN	161.12 367.64
DSDR21100608	06/07/2011	WEINSTEIN.DAVID M	05/17/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	558.47 569.90
DSDR21100609	06/03/2011	REYNOLDS.DAVID A.V.	05/06/2011	05/06/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN	38.00
DSDR21100610	06/03/2011	REYNOLDS.DAVID A.V.	05/09/2011	05/09/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	75.00
DSDR21100611	06/08/2011	REYNOLDS.DAVID A.V.	05/09/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ST JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN	56.52 421.40
DSDR21100612	06/03/2011	REYNOLDS.DAVID A.V.	05/12/2011	05/12/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	75.00
DSDR21100613	06/03/2011	REYNOLDS.DAVID A.V.	05/16/2011	05/16/2011	STAFF TRANSPORTATION ST JOHNSBURY TO FAIRLEE AND RETURN	41.00
DSDR21100614	06/03/2011	REYNOLDS.DAVID A.V.	05/17/2011	05/17/2011	STAFF TRANSPORTATION ST JOHNSBURY TO FAIRLEE AND RETURN	41.00
DSDR21100615	06/07/2011	SPRINGER.DARREN M	05/16/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	220.07 58.00

B-1737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100618	06/03/2011	REYNOLDS,DAVID A.V.	05/27/2011	05/27/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, COLCHESTER AND RETURN	81.00
DSDR21100621	06/14/2011	LUCCI,KELLY O	05/31/2011	05/31/2011	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK, SOUTH ROYALTON, WHITE RIVER JUNCTION AND RETURN	116.50
DSDR21100623	06/14/2011	MUNGER,JOHN J	06/04/2011	06/04/2011	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	151.00
DSDR21100624	06/13/2011	MUNGER,JOHN J	05/18/2011	05/18/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TOWN AND RETURN	71.00
DSDR21100625	06/13/2011	GAY,GEORGE E H	06/01/2011	06/01/2011	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN	45.00
DSDR21100627	06/13/2011	MUNGER,JOHN J	05/20/2011	05/20/2011	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	13.70
DSDR21100628	06/14/2011	GUTMAN,STANLEY T	05/13/2011	05/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	316.90
DSDR21100637	06/16/2011	LUCCI,KELLY O	06/08/2011	06/08/2011	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	7.00
DSDR21100645	06/17/2011	REYNOLDS,DAVID A.V.	06/06/2011	06/06/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ARLINGTON AND RETURN	152.00
DSDR21100646	06/17/2011	SPRINGER,DARREN M	05/27/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, CRAFTSBURY, LYNDONVILLE AND RETURN	47.77 675.40
DSDR21100647	06/22/2011	MUNGER,JOHN J	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY AND RETURN	5.00 38.85
DSDR21100652	06/23/2011	MUNGER,JOHN J	06/09/2011	06/09/2011	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	151.00
DSDR21100653	06/23/2011	MUNGER,JOHN J	05/16/2011	05/16/2011	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	17.50
DSDR21100654	06/22/2011	NELSON,JENNIFER R	05/13/2011	05/13/2011	STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN	18.00
DSDR21100655	06/22/2011	NELSON,JENNIFER R	05/08/2011	05/08/2011	STAFF TRANSPORTATION RYEGATE TO PEACHTAM AND RETURN	10.00
DSDR21100656	06/22/2011	NELSON,JENNIFER R	05/10/2011	05/10/2011	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE, GILMAN, LUNENBURG, CONCORD AND RETURN	24.00
DSDR21100657	06/22/2011	NELSON,JENNIFER R	05/11/2011	05/11/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21100658	06/22/2011	NELSON,JENNIFER R	05/12/2011	05/12/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	37.00
DSDR21100659	06/29/2011	NELSON,JENNIFER R	05/17/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RYEGATE TO MANCHESTER NH, WASHINGTON DC AND RETURN	27.11 420.40
DSDR21100660	06/22/2011	NELSON,JENNIFER R	05/21/2011	05/21/2011	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	10.50
DSDR21100661	06/22/2011	NELSON,JENNIFER R	05/23/2011	05/23/2011	STAFF TRANSPORTATION ST JOHNSBURY TO CHARLOTTE, BURLINGTON AND RETURN	85.00
DSDR21100662	06/24/2011	NELSON,JENNIFER R	05/26/2011	05/26/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BRADFORD, WAITSFIELD AND RETURN	58.00
DSDR21100663	06/22/2011	NELSON,JENNIFER R	05/29/2011	05/29/2011	STAFF TRANSPORTATION RYEGATE TO BURLINGTON, ESSEX JUNCTION AND RETURN	73.00
DSDR21100664	06/23/2011	NELSON,JENNIFER R	06/01/2011	06/01/2011	STAFF TRANSPORTATION ST JOHNSBURY TO CASTLETON, FOUR CORNERS, ROCHESTER, MORRISVILLE AND RETURN	125.50
DSDR21100665	06/23/2011	NELSON,JENNIFER R	06/03/2011	06/03/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, BRATTLEBORO AND RETURN	157.00
DSDR21100666	06/22/2011	NELSON,JENNIFER R	06/04/2011	06/04/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ENOSBURG AND RETURN	71.00
DSDR21100667	06/22/2011	NELSON,JENNIFER R	06/05/2011	06/05/2011	STAFF TRANSPORTATION ST JOHNSBURY TO JAY AND RETURN	52.00
DSDR21100668	06/22/2011	BRIIGS,MICHAEL D	06/07/2011	06/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	16.00
DSDR21100669	06/22/2011	SANDERS,BERNARD	03/08/2011	03/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100670	06/27/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100671	06/29/2011	JP MORGAN CHASE BANK NA	06/16/2011	06/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100672	06/27/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100673	06/27/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21100674	06/29/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100675	06/27/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21100677	06/27/2011	LUCCI.KELLY O	06/10/2011	06/10/2011	STAFF TRANSPORTATION BURLINGTON TO WEST RUTLAND AND RETURN	70.50
DSDR21100680	06/27/2011	LUCCI.KELLY O	06/15/2011	06/15/2011	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21100683	06/27/2011	BRIGGS.MICHAEL D	06/08/2011	06/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DSDR21100684	06/29/2011	GUTMAN.STANLEY T	05/27/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	397.90
DSDR21100685	06/27/2011	MUNGER_JOHN J	06/15/2011	06/15/2011	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	34.90
DSDR21100686	06/27/2011	GAY.GEORGE E H	06/20/2011	06/20/2011	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.00
DSDR21100687	07/07/2011	FIERMONTE.FRANK P	04/26/2011	04/26/2011	STAFF TRANSPORTATION BURLINGTON TO NEWPORT, HARDWICK, MORRISVILLE AND RETURN	97.50
DSDR21100688	07/07/2011	FIERMONTE.FRANK P	04/28/2011	04/28/2011	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.00
DSDR21100689	07/07/2011	FIERMONTE.FRANK P	05/16/2011	05/16/2011	STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN	48.00
DSDR21100690	07/07/2011	FIERMONTE.FRANK P	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	14.41 45.00
DSDR21100691	07/08/2011	FIERMONTE.FRANK P	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NEWPORT, DERBY LINE AND RETURN	19.29 98.00
DSDR21100692	07/08/2011	FIERMONTE.FRANK P	05/30/2011	05/30/2011	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, VERGENNES, RANDOLPH AND RETURN	104.50
DSDR21100693	07/07/2011	FIERMONTE.FRANK P	06/08/2011	06/08/2011	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	14.00
DSDR21100694	07/07/2011	BAILEY.GRETCHEN S	06/25/2011	06/25/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	38.00
DSDR21100696	07/07/2011	WEINSTEIN.DAVID M	04/20/2011	04/20/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21100697	07/07/2011	WEINSTEIN.DAVID M	04/26/2011	04/26/2011	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS, BERLIN AND RETURN	68.00
DSDR21100698	07/07/2011	WEINSTEIN.DAVID M	05/04/2011	05/04/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21100699	07/07/2011	WEINSTEIN.DAVID M	05/05/2011	05/05/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21100700	07/07/2011	WEINSTEIN.DAVID M	06/07/2011	06/07/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21100701	07/08/2011	WEINSTEIN.DAVID M	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	123.20 156.00
DSDR21100702	07/07/2011	MUNGER_JOHN J	06/24/2011	06/24/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.00
DSDR21100703	07/07/2011	MUNGER_JOHN J	06/25/2011	06/25/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21100705	07/07/2011	KIABLICK.ABIGAIL L	06/25/2011	06/25/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	38.50

B-1739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100706	07/12/2011	ROBERTSON II,STEVE A	06/23/2011	06/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RUTLAND, SHELburne AND RETURN	12.83 284.42 429.11
DSDR21100707	07/13/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	SENATOR'S TRANSPORTATION	556.70
DSDR21100709	07/13/2011	MUNGER,JOHN J	07/01/2011	07/01/2011	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	40.50
DSDR21100710	07/13/2011	WEINSTEIN,DAVID M	06/27/2011	06/30/2011	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	510.35 481.40
DSDR21100712	07/13/2011	REYNOLDS,DAVID A.V.	06/25/2011	06/25/2011	STAFF TRANSPORTATION	38.00
DSDR21100713	07/13/2011	REYNOLDS,DAVID A.V.	06/27/2011	06/27/2011	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	41.00
DSDR21100714	07/13/2011	REYNOLDS,DAVID A.V.	06/30/2011	06/30/2011	ST JOHNSBURY TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	38.00
DSDR21100719	07/13/2011	MCLEAN,DANIEL BRYCE	06/25/2011	06/25/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	40.50
DSDR21100725	07/19/2011	LUCCI,KELLY O	06/30/2011	06/30/2011	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	4.00
DSDR21100726	07/19/2011	LUCCI,KELLY O	06/28/2011	06/28/2011	BURLINGTON TO COLCHESTER AND RETURN STAFF TRANSPORTATION	30.00
DSDR21100727	07/19/2011	LUCCI,KELLY O	06/29/2011	06/29/2011	BURLINGTON TO VERGENNES AND RETURN STAFF TRANSPORTATION	30.00
DSDR21100734	07/21/2011	LUCCI,KELLY O	07/06/2011	07/06/2011	BURLINGTON TO VERGENNES AND RETURN STAFF TRANSPORTATION	27.50
DSDR21100735	07/21/2011	LUCCI,KELLY O	07/14/2011	07/14/2011	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	87.50
DSDR21100737	07/21/2011	LUCCI,KELLY O	06/22/2011	06/22/2011	BURLINGTON TO RYEGATE, ST JOHNSBURY, WINOOSKI AND RETURN STAFF TRANSPORTATION	10.00
DSDR21100738	07/21/2011	LUCCI,KELLY O	06/24/2011	06/24/2011	BURLINGTON TO WILLISTON AND RETURN STAFF TRANSPORTATION	38.50
DSDR21100739	07/21/2011	LUCCI,KELLY O	06/25/2011	06/25/2011	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	38.50
DSDR21100744	07/21/2011	REYNOLDS,DAVID A.V.	07/07/2011	07/07/2011	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	38.00
DSDR21100745	07/21/2011	REYNOLDS,DAVID A.V.	07/08/2011	07/08/2011	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	38.00
DSDR21100747	07/29/2011	HASKINS,SAMUEL R	01/04/2011	01/04/2011	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	120.00
DSDR21100748	07/28/2011	HASKINS,SAMUEL R	01/05/2011	01/05/2011	BRATTLEBORO TO BARRE AND RETURN STAFF TRANSPORTATION	70.00
DSDR21100749	07/28/2011	HASKINS,SAMUEL R	01/07/2011	01/07/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21100750	07/29/2011	HASKINS,SAMUEL R	01/08/2011	01/08/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	120.00
DSDR21100751	07/28/2011	HASKINS,SAMUEL R	01/26/2011	01/26/2011	BRATTLEBORO TO BARRE AND RETURN STAFF TRANSPORTATION	75.00
DSDR21100752	07/28/2011	HASKINS,SAMUEL R	01/28/2011	01/28/2011	BRATTLEBORO TO LEBANON NH AND RETURN STAFF TRANSPORTATION	70.00
DSDR21100753	07/28/2011	HASKINS,SAMUEL R	02/01/2011	02/01/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21100754	07/28/2011	HASKINS,SAMUEL R	02/07/2011	02/07/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21100755	07/28/2011	HASKINS,SAMUEL R	02/09/2011	02/09/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	25.00
DSDR21100756	07/28/2011	HASKINS,SAMUEL R	03/12/2011	03/12/2011	BRATTLEBORO TO BELLOWS FALLS AND RETURN STAFF TRANSPORTATION	20.00
DSDR21100757	07/28/2011	HASKINS,SAMUEL R	03/15/2011	03/15/2011	BRATTLEBORO TO NEWFANE AND RETURN STAFF TRANSPORTATION BRATTLEBORO TO WILMINGTON, JACKSONVILLE, READSBORO, BENNINGTON AND RETURN	65.00

B-1740

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100758	07/28/2011	HASKINS.SAMUEL R	03/16/2011	03/16/2011	STAFF TRANSPORTATION BRATTLEBORO TO DOVER, POWNAL, BENNINGTON, ARLINGTON AND RETURN	70.00
DSDR21100759	07/29/2011	HASKINS.SAMUEL R	03/23/2011	03/23/2011	STAFF TRANSPORTATION BRATTLEBORO TO MONTPELIER, BARRE AND RETURN	130.00
DSDR21100760	07/28/2011	HASKINS.SAMUEL R	03/30/2011	03/30/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100761	07/29/2011	HASKINS.SAMUEL R	04/15/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BRATTLEBORO TO COLCHESTER AND RETURN	88.05 180.00
DSDR21100764	07/28/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21100765	07/28/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION AIRFARE AND TOLLS FOR SEN SANDERS WASHINGTON DC TO BURLINGTON AND RETURN	1,161.40
DSDR21100766	07/28/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100767	07/28/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21100768	07/28/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100769	08/01/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21100770	07/29/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION TOLLS FOR SEN SANDERS IN BURLINGTON	48.00
DSDR21100771	08/02/2011	REYNOLDS.DAVID A.V.	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ST JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN	40.66 399.65
DSDR21100772	07/28/2011	REYNOLDS.DAVID A.V.	07/13/2011	07/13/2011	STAFF TRANSPORTATION ST JOHNSBURY TO EAST CORINTH AND RETURN	40.00
DSDR21100777	08/01/2011	GAY.GEORGE E H	07/25/2011	07/25/2011	STAFF TRANSPORTATION BURLINGTON TO HANCOCK AND RETURN	55.00
DSDR21100778	08/01/2011	NELSON.JENNIFER R	06/06/2011	06/06/2011	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH CENTER AND RETURN	55.00
DSDR21100779	08/01/2011	NELSON.JENNIFER R	06/15/2011	06/15/2011	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, BERLIN AND RETURN	56.00
DSDR21100780	08/01/2011	NELSON.JENNIFER R	06/16/2011	06/16/2011	STAFF TRANSPORTATION RYEGATE TO MONTPELIER AND RETURN	36.00
DSDR21100781	08/01/2011	NELSON.JENNIFER R	06/18/2011	06/18/2011	STAFF TRANSPORTATION RYEGATE TO MONTPELIER AND RETURN	36.00
DSDR21100782	08/01/2011	NELSON.JENNIFER R	06/25/2011	06/25/2011	STAFF TRANSPORTATION RYEGATE TO MONTPELIER AND RETURN	36.00
DSDR21100783	08/01/2011	NELSON.JENNIFER R	07/01/2011	07/01/2011	STAFF TRANSPORTATION RYEGATE TO SHOREHAM AND RETURN	99.00
DSDR21100784	08/01/2011	NELSON.JENNIFER R	07/06/2011	07/06/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, GRANVILLE AND RETURN	48.50
DSDR21100785	08/01/2011	NELSON.JENNIFER R	07/07/2011	07/07/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	76.00
DSDR21100786	08/01/2011	NELSON.JENNIFER R	07/12/2011	07/12/2011	STAFF TRANSPORTATION ST JOHNSBURY TO HIGHGATE CENTER, JEFFERSONVILLE AND RETURN	89.00
DSDR21100787	08/01/2011	NELSON.JENNIFER R	07/13/2011	07/13/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BROCKFIELD, EAST RANDOLPH, MONTPELIER AND RETURN	57.00
DSDR21100788	08/01/2011	NELSON.JENNIFER R	07/14/2011	07/14/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, CABOT AND RETURN	38.00
DSDR21100789	08/01/2011	NELSON.JENNIFER R	07/15/2011	07/15/2011	STAFF TRANSPORTATION RYEGATE TO BURLINGTON AND RETURN	74.00
DSDR21100791	08/04/2011	LUCCI.KELLY O	07/26/2011	07/26/2011	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, BRIDPORT, WEYBRIDGE, MIDDLEBURY, VERGENNES AND RETURN	42.50
DSDR21100792	08/04/2011	LUCCI.KELLY O	07/19/2011	07/19/2011	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.00
DSDR21100793	08/04/2011	LUCCI.KELLY O	07/21/2011	07/21/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50

B-1741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100795	08/05/2011	WEINSTEIN,DAVID M	07/18/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	410.70 468.55
DSDR21100802	08/08/2011	MCLEAN,DANIEL BRYCE	08/02/2011	08/02/2011	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	42.50
DSDR21100803	08/08/2011	REYNOLDS,DAVID A.V.	07/25/2011	07/25/2011	BURLINGTON TO HIGHGATE SPRINGS AND RETURN STAFF TRANSPORTATION	75.00
DSDR21100804	08/08/2011	REYNOLDS,DAVID A.V.	07/29/2011	07/29/2011	ST JOHN SBURY TO BURLINGTON AND RETURN STAFF TRANSPORTATION	53.00
DSDR21100805	08/08/2011	SHEA,PATRICIA A	02/23/2011	02/23/2011	ST JOHN SBURY TO MONTEPELIER, MORRISVILLE AND RETURN STAFF TRANSPORTATION	4.00
DSDR21100806	08/08/2011	SHEA,PATRICIA A	03/09/2011	03/09/2011	BURLINGTON TO COLCHESTER AND RETURN STAFF TRANSPORTATION	38.00
DSDR21100817	08/15/2011	MUNGER,JOHN J	08/01/2011	08/01/2011	BURLINGTON TO ST ALBANS AND RETURN STAFF TRANSPORTATION	37.90
DSDR21100818	08/15/2011	MUNGER,JOHN J	08/02/2011	08/02/2011	BURLINGTON TO JOHNSON AND RETURN STAFF TRANSPORTATION	40.50
DSDR21100819	08/15/2011	MUNGER,JOHN J	08/03/2011	08/03/2011	BURLINGTON TO MONTEPELIER AND RETURN STAFF TRANSPORTATION	68.10
DSDR21100820	08/15/2011	MUNGER,JOHN J	08/04/2011	08/04/2011	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	61.10
DSDR21100821	08/15/2011	SHEA,PATRICIA A	03/19/2011	03/19/2011	BURLINGTON TO RANDOLPH CENTER AND RETURN STAFF TRANSPORTATION	49.00
DSDR21100822	08/15/2011	SHEA,PATRICIA A	03/21/2011	03/21/2011	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	31.00
DSDR21100823	08/15/2011	SHEA,PATRICIA A	03/28/2011	03/28/2011	BURLINGTON TO ST ALBANS AND RETURN STAFF TRANSPORTATION	7.00
DSDR21100824	08/15/2011	SHEA,PATRICIA A	04/15/2011	04/15/2011	BURLINGTON TO COLCHESTER AND RETURN STAFF TRANSPORTATION	4.00
DSDR21100825	08/15/2011	SHEA,PATRICIA A	04/26/2011	04/26/2011	BURLINGTON TO COLCHESTER AND RETURN STAFF TRANSPORTATION	87.00
DSDR21100826	08/15/2011	SHEA,PATRICIA A	05/28/2011	05/28/2011	BURLINGTON TO NEWPORT AND RETURN STAFF TRANSPORTATION	97.50
DSDR21100827	08/15/2011	SHEA,PATRICIA A	05/29/2011	05/29/2011	BURLINGTON TO ESSEX JUNCTION, HARDWICK, BARRE, MONTEPELIER AND RETURN STAFF TRANSPORTATION	12.50
DSDR21100828	08/15/2011	SHEA,PATRICIA A	06/02/2011	06/02/2011	BURLINGTON TO ESSEX AND RETURN STAFF TRANSPORTATION	90.50
DSDR21100829	08/16/2011	SHEA,PATRICIA A	06/18/2011	06/18/2011	BURLINGTON TO FAIRLEE AND RETURN STAFF TRANSPORTATION	150.00
DSDR21100830	08/15/2011	SHEA,PATRICIA A	07/16/2011	07/16/2011	BURLINGTON TO ROCKINGHAM AND RETURN STAFF TRANSPORTATION	65.00
DSDR21100831	08/15/2011	SHEA,PATRICIA A	07/27/2011	07/27/2011	BURLINGTON TO PITTSFORD AND RETURN STAFF TRANSPORTATION	33.00
DSDR21100832	08/18/2011	GUTMAN,STANLEY T	03/18/2011	03/27/2011	BURLINGTON TO BRISTOL AND RETURN STAFF TRANSPORTATION	585.80
DSDR21100836	08/23/2011	MCLEAN,DANIEL BRYCE	07/25/2011	07/28/2011	WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM	151.75 642.39
DSDR21100837	08/22/2011	MUNGER,JOHN J	08/11/2011	08/11/2011	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	22.09 68.00
DSDR21100838	08/23/2011	MUNGER,JOHN J	08/12/2011	08/12/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	125.00
DSDR21100839	08/23/2011	REYNOLDS,DAVID A.V.	08/06/2011	08/06/2011	BURLINGTON TO BELLOWS FALLS AND RETURN STAFF TRANSPORTATION	112.00
DSDR21100840	08/25/2011	REYNOLDS,DAVID A.V.	08/11/2011	08/11/2011	ST JOHN SBURY TO BOMOSEEN AND RETURN STAFF TRANSPORTATION	155.00
DSDR21100842	09/01/2011	LUCCI,KELLY O	08/05/2011	08/05/2011	ST JOHN SBURY TO THE FOLLOWING AND RETURN: EAST CORINTH, LUDLOW STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, POWNAL, SEARSBURG,SOUTH LONDONDERRY, PERU AND RETURN	159.00

B-1742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100847	09/02/2011	ROBERTSON II,STEVE A	08/11/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, CANAAN, MORRISVILLE, SOUTH BURLINGTON, MORRISVILLE, NEWPORT AND RETURN	1,177.21 1,065.29
DSDR21100850	08/31/2011	SHEA,PATRICIA A	08/09/2011	08/09/2011	STAFF TRANSPORTATION	33.50
DSDR21100851	08/31/2011	SHEA,PATRICIA A	08/10/2011	08/10/2011	BURLINGTON TO ST ALBANS, FAIRFAX, WINOOSKI AND RETURN	5.00
DSDR21100852	09/01/2011	SHEA,PATRICIA A	08/11/2011	08/11/2011	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	153.50
DSDR21100853	09/01/2011	MUNGER,JOHN J	08/09/2011	08/09/2011	BURLINGTON TO BARRE, EAST CORINTH, RANDOLPH, LUDLOW AND RETURN STAFF PER DIEM	10.79 104.00
DSDR21100855	09/07/2011	GUNNELS,WARREN SCOTT	08/07/2011	08/21/2011	BURLINGTON TO WINDSOR AND RETURN STAFF PER DIEM	779.35 606.69
DSDR21100856	09/06/2011	GUNNELS,WARREN SCOTT	07/20/2011	07/20/2011	STAFF TRANSPORTATION	12.00
DSDR21100857	09/07/2011	SPRINGER,DARREN M	08/14/2011	08/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	60.61 568.20
DSDR21100859	09/06/2011	REYNOLDS,DAVID A.V.	08/16/2011	08/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, MONTPELIER, RUTLAND AND RETURN	38.00
DSDR21100860	09/06/2011	REYNOLDS,DAVID A.V.	08/19/2011	08/19/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	55.00
DSDR21100861	09/07/2011	REYNOLDS,DAVID A.V.	08/22/2011	08/22/2011	STAFF TRANSPORTATION ST JOHNSBURY TO WATERBURY AND RETURN	164.00
DSDR21100862	09/07/2011	LUCCI,KELLY O	08/22/2011	08/22/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BENNINGTON, ARLINGTON AND RETURN	34.50
DSDR21100863	09/07/2011	LUCCI,KELLY O	08/23/2011	08/23/2011	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	39.00
DSDR21100864	09/07/2011	LUCCI,KELLY O	08/24/2011	08/24/2011	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	74.50
DSDR21100865	09/07/2011	KIABLICK,ABIGAIL L	08/09/2011	08/09/2011	BURLINGTON TO WEST RUTLAND, RUTLAND AND RETURN STAFF TRANSPORTATION	36.00
DSDR21100866	09/07/2011	LUCCI,KELLY O	08/17/2011	08/17/2011	BURLINGTON TO MIDDLEBURY AND RETURN STAFF TRANSPORTATION	25.50
DSDR21100870	09/08/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	BURLINGTON TO BARRE AND RETURN SENATOR'S TRANSPORTATION	429.33
DSDR21100871	09/08/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	514.90
DSDR21100872	09/08/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	AIRFARE FOR S GUTMAN WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	556.70
DSDR21100873	09/08/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	556.70
DSDR21100874	09/08/2011	JP MORGAN CHASE BANK NA	07/29/2011	07/29/2011	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	514.90
DSDR21100878	09/14/2011	REYNOLDS,DAVID A.V.	08/24/2011	08/24/2011	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	38.00
DSDR21100879	09/14/2011	REYNOLDS,DAVID A.V.	08/25/2011	08/25/2011	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	38.00
DSDR21100881	09/15/2011	MUNGER,JOHN J	09/03/2011	09/03/2011	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	156.45
DSDR21100882	09/14/2011	MUNGER,JOHN J	08/29/2011	08/29/2011	BURLINGTON TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	27.50
DSDR21100883	09/15/2011	MUNGER,JOHN J	08/30/2011	08/30/2011	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	37.40
DSDR21100884	09/14/2011	MUNGER,JOHN J	09/01/2011	09/01/2011	BURLINGTON TO VERGENNES, BERLIN AND RETURN STAFF TRANSPORTATION	29.90
DSDR21100885	09/14/2011	MUNGER,JOHN J	09/05/2011	09/05/2011	BURLINGTON TO DUXBURY AND RETURN STAFF PER DIEM	21.23 46.70
					BURLINGTON TO BARRE, BERLIN AND RETURN	

B-1743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100896	09/16/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/17/2011	STAFF TRANSPORTATION AIRFARE FOR M BEHAN WASHINGTON DC TO BURLINGTON AND RETURN	1,029.80
DSDR21100897	09/20/2011	HASKINS,SAMUEL R	05/01/2011	05/01/2011	STAFF TRANSPORTATION BRATTLEBORO TO BENNINGTON AND RETURN	45.00
DSDR21100898	09/20/2011	HASKINS,SAMUEL R	05/02/2011	05/02/2011	STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER NH AND RETURN	90.00
DSDR21100899	09/20/2011	HASKINS,SAMUEL R	05/06/2011	05/06/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100900	09/22/2011	HASKINS,SAMUEL R	05/13/2011	05/13/2011	STAFF TRANSPORTATION BRATTLEBORO TO MIDDLEBURY AND RETURN	115.00
DSDR21100901	09/22/2011	HASKINS,SAMUEL R	05/14/2011	05/14/2011	STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN	165.00
DSDR21100902	09/20/2011	HASKINS,SAMUEL R	05/20/2011	05/20/2011	STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN	80.00
DSDR21100903	09/20/2011	HASKINS,SAMUEL R	05/21/2011	05/21/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100904	09/22/2011	HASKINS,SAMUEL R	05/26/2011	05/26/2011	STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN	160.00
DSDR21100905	09/22/2011	HASKINS,SAMUEL R	06/03/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN	150.42 130.00
DSDR21100906	09/20/2011	LUCCI,KELLY O	09/06/2011	09/06/2011	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	28.00
DSDR21100907	09/20/2011	LUCCI,KELLY O	09/07/2011	09/07/2011	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, NORTHFIELD, ROXBURY, WARREN AND RETURN	80.00
DSDR21100908	09/20/2011	LUCCI,KELLY O	09/12/2011	09/12/2011	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN	49.50
DSDR21100909	09/20/2011	MUNGER,JOHN J	09/09/2011	09/09/2011	STAFF TRANSPORTATION BURLINGTON TO FAIR HAVEN, RUTLAND, PITTSFORD, BRANDON AND RETURN	78.95
DSDR21100910	09/20/2011	MUNGER,JOHN J	09/10/2011	09/10/2011	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	24.20
DSDR21100913	09/28/2011	HASKINS,SAMUEL R	06/08/2011	06/08/2011	STAFF TRANSPORTATION BRATTLEBORO TO MONTPELIER AND RETURN	135.00
DSDR21100914	09/27/2011	HASKINS,SAMUEL R	06/12/2011	06/12/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100915	09/27/2011	HASKINS,SAMUEL R	06/18/2011	06/18/2011	STAFF TRANSPORTATION BRATTLEBORO TO ROCKINGHAM AND RETURN	25.00
DSDR21100916	09/27/2011	HASKINS,SAMUEL R	06/22/2011	06/22/2011	STAFF TRANSPORTATION BRATTLEBORO TO WINDHAM, WINDSOR AND RETURN	75.00
DSDR21100917	09/27/2011	HASKINS,SAMUEL R	06/24/2011	06/24/2011	STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN	90.00
DSDR21100918	09/27/2011	HASKINS,SAMUEL R	06/28/2011	06/28/2011	STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN	90.00
DSDR21100919	09/27/2011	HASKINS,SAMUEL R	06/29/2011	06/29/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100920	09/27/2011	HASKINS,SAMUEL R	07/25/2011	07/25/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100921	09/27/2011	HASKINS,SAMUEL R	07/26/2011	07/26/2011	STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER AND RETURN	60.00
DSDR21100922	09/27/2011	HASKINS,SAMUEL R	07/30/2011	07/30/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100923	09/27/2011	HASKINS,SAMUEL R	08/01/2011	08/01/2011	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21100924	09/27/2011	HASKINS,SAMUEL R	08/05/2011	08/05/2011	STAFF TRANSPORTATION BRATTLEBORO TO BONDVILLE, SOUTH LONDONDERRY, LONDONDERRY AND RETURN	55.00
DSDR21100925	09/27/2011	HASKINS,SAMUEL R	08/10/2011	08/10/2011	STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN	85.00
DSDR21100926	09/29/2011	IRELAND,GAIL E	09/12/2011	09/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	111.69 869.22 485.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100927	09/29/2011	PIPPENGER.GEOFFREY T	09/12/2011	09/16/2011	STAFF INCIDENTALS	111.69
					STAFF PER DIEM	873.88
					STAFF TRANSPORTATION	485.00
DSDR21100931	09/28/2011	ROBERTSON II.STEVE A	09/05/2011	09/10/2011	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	20.47
					STAFF PER DIEM	463.70
					STAFF TRANSPORTATION	893.10
					FREDERICKSBURG VA TO BRATTLEBORO, POWNAL, BENNINGTON, STAMFORD, SEARSBURG, WILMINGTON, WOODFORD, RUTLAND, MENDON, KILLINGTON, PITTSFORD, STOCKBRIDGE, GAYSVILLE, BETHEL, WOODSTOCK, BRIDGEWATER, PLYMOUTH, LUDLOW AND RETURN	
DSDR21100932	09/30/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION	556.70
DSDR21100933	09/30/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21100934	09/30/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21100935	09/29/2011	REYNOLDS.DAVID A.V.	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION	68.00
DSDR21100936	09/29/2011	REYNOLDS.DAVID A.V.	09/13/2011	09/13/2011	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	81.00
DSDR21100937	09/30/2011	REYNOLDS.DAVID A.V.	09/16/2011	09/16/2011	STAFF TRANSPORTATION	154.00
DSDR21100938	09/30/2011	REYNOLDS.DAVID A.V.	09/19/2011	09/19/2011	STAFF TRANSPORTATION	114.00
DSDR21100939	09/30/2011	REYNOLDS.DAVID A.V.	09/21/2011	09/21/2011	STAFF TRANSPORTATION	110.00
DSDR21100940	09/29/2011	REYNOLDS.DAVID A.V.	09/25/2011	09/25/2011	STAFF TRANSPORTATION	75.00
DSDR21100941	09/29/2011	MUNGER,JOHN J	09/20/2011	09/20/2011	STAFF TRANSPORTATION	86.55
					BURLINGTON TO BRANDON, RUTLAND, MENDON, KILLINGTON AND RETURN	67.14
TRAVEL AND TRANSPORTATION OF PERSONS						67,144.50
CV110006248	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006655	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	442.39
CV110007834	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	246.90
CV110007942	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	552.41
CV110008520	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110008640	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	414.40
CV110009509	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	450.04
CV110009629	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010725	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110010975	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	67.20
CV110011268	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	140.80
CV110011391	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	11.90
DSDR21100528	05/03/2011	ALL CYCLE WASTE INC	03/31/2011	03/31/2011	FEES AND OTHER CHARGES	37.85
DSDR21100588	05/25/2011	ALL CYCLE WASTE INC	04/30/2011	04/30/2011	FEES AND OTHER CHARGES	37.85
DSDR21100679	06/27/2011	ALL CYCLE WASTE INC	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	38.11
DSDR21100762	08/01/2011	CASELLA WASTE SYSTEMS INC	06/30/2011	06/30/2011	FEES AND OTHER CHARGES	38.11
DSDR21100769	08/01/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	FEES AND OTHER CHARGES	13.00
DSDR21100846	08/31/2011	CASELLA WASTE SYSTEMS INC	07/31/2011	07/31/2011	FEES AND OTHER CHARGES	37.94
DSDR21100928	09/28/2011	CASELLA WASTE SYSTEMS INC	08/31/2011	08/31/2011	FEES AND OTHER CHARGES	37.85
OTHER CONTRACTUAL SERVICES						2,620.55
DSDR21100435	04/01/2011	OFFICEMAX CONTRACT INC	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSDR21100812	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	131.95
DSDR21100854	09/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2011	08/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	407.12
ACQUISITION OF ASSETS						669.06
					PERSONNEL COMP. FULL-TIME PERMANENT	1,243,359.82
					RE-EMPLOYED ANNUITANTS	8,340.00
					PERSONNEL BENEFITS	7,268.40
NET PAYROLL EXPENSES						1,258,968.22

B-1745

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,040,605.00		
Supplementals	177,269.00		
Transfers	0.00		
Resc / Withdrawals	-98,851.34		
Net Payroll Expenses		0.00	-3,416,449.27
Travel and Transportation of Persons		0.00	-382,315.38
Rent, Communications and Utilities		0.00	-156,797.10
Printing and Reproduction		0.00	-375.80
Other Contractual Services		0.00	-38,497.67
Supplies and Materials		0.00	-110,589.95
Acquisition of Assets		0.00	-13,997.49
ORGANIZATION TOTALS	\$4,119,022.66	\$0.00	-\$4,119,022.66
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1746

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,310,055.00		
Supplementals	63,224.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,605,662.52
Travel and Transportation of Persons		0.00	-408,624.49
Rent, Communications and Utilities		0.00	-149,190.03
Printing and Reproduction		0.00	-1,159.11
Other Contractual Services		0.00	-27,929.80
Supplies and Materials		0.00	-114,515.00
Acquisition of Assets		0.00	-23,576.90
ORGANIZATION TOTALS	\$4,373,279.00	\$0.00	-\$4,330,657.85
UNEXPENDED BALANCE AS OF 09/30/2011			\$42,621.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1747

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		-1,813,379.43	-3,435,575.23
Travel and Transportation of Persons		-219,691.88	-340,663.03
Rent, Communications and Utilities		-82,385.11	-128,225.61
Other Contractual Services		-14,015.20	-22,091.26
Supplies and Materials		-48,130.37	-116,400.94
Acquisition of Assets		-1,623.40	-4,506.76
ORGANIZATION TOTALS	\$4,166,286.73	-\$2,179,225.39	-\$4,047,462.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$118,823.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	21,008.15
		GREEN, MAXINE N			CONSTITUENT LIAISON	20,702.96
		MURPHY, MEGAN A			SCHEDULER	34,893.26
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			COUNSEL	42,393.32
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	31,701.92
		MONTE, LAURA D			WESTERN NEW YORK REGIONAL DIRECTOR	27,000.00
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	37,392.44
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	16,577.96
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	37,571.44
		PETRELLA, GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	37,369.20
		HARMON, LACEY J			DEPUTY SCHEDULER TO APR. 15	4,094.79
		RUMSEY, PHILLIP R JR			STAFF ASSISTANT	20,569.74
		PICHARDO, VICTOR M			COMMUNITY OUTREACH COORDINATOR TO JUL. 8	10,476.39
		HAMOND, MICHAEL J			ECONOMIC POLICY DIRECTOR TO AUG. 11	35,958.16
		BRENNAN, MARTIN F			STATE DIRECTOR	81,969.86
		MOREY, MICHAEL J			NY PRESS SECRETARY	49,166.64
		LASKAWY, MICHAEL S			SENIOR ECONOMIC ADVISOR	64,780.44
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	40,255.64
		CHANG, JOYCE			CONSTITUENT LIAISON	19,094.98
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	84,000.00
		GAFFIN, MICHAEL A			NEWNY COALITION LEGISLATION DIRECTOR	1,371.00
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	64,999.92
		TAIRA, MEGHAN			SENIOR LEGISLATIVE ASSISTANT	49,294.46
		BATTLE, SHARON			STAFF ASSISTANT	18,780.00
		MEYERS, CODY M			STAFF ASSISTANT	14,475.79
		LEVY, ALEXANDER H			DEPUTY COMMUNICATIONS DIRECTOR / SPEECH WRITER TO AUG. 8	19,861.07
		WEKSELBAUM, CAROLINE M			CONSTITUENT LIAISON	17,832.41

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ETTINGER, STACY			COUNSEL	51,210.00
		MARTZ, STEPHANIE A			CHIEF COUNSEL FROM APR. 21 TO APR. 22	682.79
		RIZZO, JOHN J			DEPUTY COMMUNICATIONS DIRECTOR	26,999.96
		GOLDFEDER, Y PHILLIP			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO JUN. 25	14,166.66
		JONES, JOHN H			LEGISLATIVE ASSISTANT	36,097.22
		RENWICK, SYDNEY N			COMMUNITY OUTREACH COORDINATOR	18,226.13
		KERR, JON G			DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE	24,615.29
		FIALA, ANNE E			LEGISLATIVE ASSISTANT	34,560.00
		SORRENDINO, ABBIE M			SCHEDULER	27,512.65
		CRANE, JONAH			LEGISLATIVE ASSISTANT	37,847.00
		SIMON, ARIEL T			LEGISLATIVE CORRESPONDENT TO AUG. 5	12,928.85
		VICTOR, ALEXANDRA T			EXECUTIVE ASSISTANT	24,242.35
		RICHARDSON, MEGAN B			LEGISLATIVE CORRESPONDENT	19,872.44
		GREENBERG, HANA L			LEGISLATIVE CORRESPONDENT	21,191.76
		EMANUEL, MARISSA N			CORRESPONDENCE ASSISTANT	14,326.43
		MORRISSETTE, ERIC J			LEGISLATIVE CORRESPONDENT	23,877.41
		KRYZAK, LINDSAY			STAFF ASSISTANT	15,483.78
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	14,889.51
		DZIEPAK, RICHARD J JR			SPECIAL ASSISTANT TO APR. 12	4,750.00
		LEVIN, SARAH			EXECUTIVE ASSISTANT TO MAY. 2	4,423.71
		PELLUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	29,499.92
		RABENSTEIN, ANDREW			STAFF ASSISTANT TO AUG. 1	8,625.29
		GRIFFITH, JOEL A			STAFF ASSISTANT	22,533.65
		STANTON, RYAN W			STAFF ASSISTANT TO JUN. 1	5,164.53
		CORGAN, KALEIGH			STAFF ASSISTANT	14,707.13
		KELLY, NICHOLAS F			DEPUTY PRESS SECRETARY	29,153.74
		KELLY, MEREDITH			DEPUTY PRESS SECRETARY	23,469.89
		MCHUGH, HEATHER A			LEGISLATIVE DIRECTOR	64,999.92
		HOUSE, MATTHEW W			UPSTATE PRESS SECRETARY	28,999.96
		BODIAN, LANE			SPECIAL ASSISTANT	28,495.96
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	32,224.92
		ROEFARO, ANGELO			REGIONAL DIRECTOR	25,999.96
		GOLDBERG, JORDAN			STAFF ASSISTANT	14,469.29
		KAUFMAN, MARISA A			STAFF ASSISTANT	14,851.76
		JONES, JENNA			DEPUTY STATE SCHEDULER FROM APR. 14	17,949.50
		CONROE, MINDA C			STAFF ASSISTANT FROM MAY. 20	10,104.46
		RUDOFISKY, DANIEL			LEGISLATIVE CORRESPONDENT FROM JUN. 27 TO JUN. 30	424.46
		ROBERTSON, DEANNA E			STAFF ASSISTANT FROM JUL. 12	6,278.80
		DURON, VERONICA			LEGISLATIVE CORRESPONDENT FROM JUL. 27	5,708.26
		SCRIBNER, CHRIS			DRIVER AND CORRESPONDENCE ASSISTANT FROM JUL. 25	4,970.39
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR FROM AUG. 16	6,388.86
		MARTIN, NICHOLAS			DIRECTOR OF GOVERNMENTAL AFFAIRS FROM SEP. 1	4,833.32
DSCH21100408	04/01/2011	GRIFFITH, JOEL A	03/07/2011	03/10/2011	STAFF TRANSPORTATION	85.99
DSCH21100426	04/08/2011	JP MORGAN CHASE BANK NA	01/26/2011	02/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/5-6 A LEVY WASHINGTON DC TO NEW YORK AND RETURN; 2/3, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/14 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/15-17 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/26 M MOREY, 1/27 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/19-21 S RENWICK, V PICHARDO NEW YORK TO ALBANY AND RETURN	436.80 648.80
DSCH21100427	04/07/2011	VICTOR, ALEXANDRA T	01/10/2011	03/28/2011	MELVILLE TO THE FOLLOWING AND RETURN: 1/10 BABYLON, STONY BROOK; 1/31, 2/14, 3/11, 14, 21, 28 INTERDEPARTMENTAL TRANSPORTATION; HUNTINGTON STATION TO THE FOLLOWING AND RETURN: 3/6 EAST ISLIP; 3/13 ROCKY POINT; HUNTINGTON; 3/19 ROCKVILLE CENTRE	249.50
DSCH21100428	04/06/2011	SPELLICY, AMANDA	03/24/2011	03/24/2011	STAFF PER DIEM	15.50
DSCH21100429	04/06/2011	SPELLICY, AMANDA	03/23/2011	03/23/2011	STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50 27.03

B-1749

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100430	04/06/2011	SPELLICY.AMANDA	03/18/2011	03/18/2011	STAFF TRANSPORTATION BINGHAMTON TO ROME, UTICA TO BLOSSVALE	85.68
DSCH21100431	04/06/2011	SPELLICY.AMANDA	02/24/2011	02/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.75 16.12 62.00
DSCH21100432	04/06/2011	SPELLICY.AMANDA	03/14/2011	03/14/2011	BINGHAMTON TO ITHACA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.69 42.30
DSCH21100433	04/06/2011	RABENSTEIN.ANDREW	03/14/2011	03/14/2011	BLOSSVALE TO SYRACUSE AND RETURN STAFF TRANSPORTATION	19.89
DSCH21100434	04/06/2011	RABENSTEIN.ANDREW	03/13/2011	03/13/2011	STAFF TRANSPORTATION PEEKSKILL TO VALHALLA AND RETURN	19.89
DSCH21100436	04/11/2011	KELLY.NICHOLAS F	02/14/2011	02/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DSCH21100437	04/07/2011	PELUSO.CODY A	03/04/2011	03/23/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/4, 10, 11, 14, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/7 GRAHAMSVILLE; 3/16 KINGSTON; 3/17 AMENIA; 3/20 PEARL RIVER; 3/23 MAYBROOK	437.58
DSCH21100438	04/06/2011	ZELTMANN.CHRISTOPHER S	03/07/2011	03/07/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	40.25
DSCH21100439	04/06/2011	ZELTMANN.CHRISTOPHER S	03/11/2011	03/11/2011	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	39.78
DSCH21100440	04/06/2011	STANTON.RYAN W	02/22/2011	02/22/2011	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	35.00
DSCH21100441	04/07/2011	STANTON.RYAN W	03/18/2011	03/18/2011	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	174.93
DSCH21100442	04/06/2011	STANTON.RYAN W	03/22/2011	03/22/2011	STAFF TRANSPORTATION SYRACUSE TO ILION AND RETURN	71.40
DSCH21100443	04/06/2011	RABENSTEIN.ANDREW	03/29/2011	03/29/2011	STAFF TRANSPORTATION PEEKSKILL TO VALHALLA AND RETURN	23.91
DSCH21100444	04/08/2011	RABENSTEIN.ANDREW	03/20/2011	03/20/2011	STAFF TRANSPORTATION PEEKSKILL TO PEARL RIVER AND RETURN	41.72
DSCH21100446	04/06/2011	RABENSTEIN.ANDREW	03/27/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.40 55.40
DSCH21100447	04/06/2011	RABENSTEIN.ANDREW	03/29/2011	03/29/2011	PEEKSKILL TO NEW YORK AND RETURN STAFF TRANSPORTATION	44.81
DSCH21100448	04/08/2011	RABENSTEIN.ANDREW	03/16/2011	03/16/2011	PEEKSKILL TO NEW WINDSOR, NEWBURGH AND RETURN STAFF PER DIEM	8.50 72.87
DSCH21100455	04/06/2011	AIR CHARTER EXPRESS	03/18/2011	03/18/2011	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN SENATOR'S TRANSPORTATION	5,235.09
DSCH21100463	04/06/2011	GRIFFITH.JOEL A	03/14/2011	03/17/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO MASSENA, ROME AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DSCH21100464	04/06/2011	MOREY.MICHAEL J	03/20/2011	03/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DSCH21100465	04/06/2011	MOREY.MICHAEL J	03/22/2011	03/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DSCH21100466	04/08/2011	MOREY.MICHAEL J	03/16/2011	03/17/2011	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	6.00 81.60
DSCH21100472	04/18/2011	AIR CHARTER EXPRESS	03/20/2011	03/20/2011	NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	4,543.67
DSCH21100473	04/18/2011	AIR CHARTER EXPRESS	03/22/2011	03/22/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	5,389.96
DSCH21100474	04/18/2011	AIR CHARTER EXPRESS	03/23/2011	03/23/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY, ROME AND RETURN SENATOR'S TRANSPORTATION	6,575.81
DSCH21100475	04/18/2011	AIR CHARTER EXPRESS	04/04/2011	04/04/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, BINGHAMTON AND RETURN SENATOR'S TRANSPORTATION	5,470.49
DSCH21100476	04/15/2011	RABENSTEIN.ANDREW	03/31/2011	03/31/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC STAFF TRANSPORTATION PEEKSKILL TO SUFFERN AND RETURN	42.31

B-1750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100477	04/18/2011	PELUSO.CODY A	03/24/2011	04/04/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/24 MAYBROOK; 3/26, 4/4 INTERDEPARTMENTAL TRANSPORTATION; 3/28 NEW YORK; 3/29 VALHALLA, NEW WINDSOR; 3/30 NEW WINDSOR, WALLKILL, WAWAYANDA, GOSHEN; 3/31 HIGHLAND; 4/1 RIFTON	392.70
DSCH21100478	04/15/2011	GOLDFEDER.Y PHILLIP	03/16/2011	03/16/2011	STAFF TRANSPORTATION	24.00
DSCH21100479	04/15/2011	GOLDFEDER.Y PHILLIP	03/30/2011	03/30/2011	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	30.00
DSCH21100483	04/18/2011	RENWICK.SYDNEY N	04/02/2011	04/03/2011	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	175.80 11.00
DSCH21100484	04/15/2011	GRIFFITH.JOEL A	03/28/2011	03/30/2011	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	19.38
DSCH21100485	04/15/2011	RABENSTEIN.ANDREW	04/07/2011	04/07/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.00 35.70
DSCH21100486	04/15/2011	RABENSTEIN.ANDREW	04/08/2011	04/08/2011	STAFF TRANSPORTATION PEEKSKILL TO HYDE PARK AND RETURN	34.68
DSCH21100489	04/18/2011	STANTON.RYAN W	04/04/2011	04/08/2011	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,136.49 63.14
DSCH21100490	04/18/2011	PICHARDO.VICTOR M	04/01/2011	04/03/2011	STAFF TRANSPORTATION SYRACUSE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN STAFF PER DIEM	335.92 29.25
DSCH21100491	04/22/2011	ZELTMANN.CHRISTOPHER S	03/30/2011	03/30/2011	NEW YORK TO ALBANY, RENNELAER AND RETURN STAFF PER DIEM	20.48 56.61
DSCH21100492	04/22/2011	ZELTMANN.CHRISTOPHER S	04/05/2011	04/05/2011	STAFF TRANSPORTATION ROCHESTER TO PALMYRA, LYONS, NEWARK AND RETURN	58.14
DSCH21100493	04/22/2011	ZELTMANN.CHRISTOPHER S	04/11/2011	04/11/2011	STAFF TRANSPORTATION ROCHESTER TO GENESEO, PERRY, WARSAW AND RETURN	29.58
DSCH21100494	04/22/2011	ZELTMANN.CHRISTOPHER S	04/12/2011	04/12/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.69
DSCH21100496	04/22/2011	MOREY.MICHAEL J	03/25/2011	03/25/2011	ROCHESTER TO ROMULUS, WATERLOO, ROMULUS AND RETURN STAFF TRANSPORTATION	16.33
DSCH21100497	04/22/2011	MOREY.MICHAEL J	04/03/2011	04/03/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.30
DSCH21100498	04/26/2011	CORGAN.KALEIGH	04/04/2011	04/08/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	122.40 941.74 27.00
DSCH21100499	04/22/2011	ZELTMANN.CHRISTOPHER S	03/23/2011	03/23/2011	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	13.26
DSCH21100500	04/22/2011	LEVIN.SARAH	12/23/2010	02/21/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.00
DSCH21100503	04/26/2011	GRIFFITH.JOEL A	04/11/2011	04/17/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.87
DSCH21100504	04/22/2011	VICTOR.ALEXANDRA T	04/06/2011	04/07/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.45
DSCH21100505	04/26/2011	VICTOR.ALEXANDRA T	04/11/2011	04/14/2011	MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	126.31 898.94 60.70
DSCH21100506	04/22/2011	VICTOR.ALEXANDRA T	03/28/2011	03/28/2011	STAFF TRANSPORTATION MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN	63.70
DSCH21100507	04/22/2011	RABENSTEIN.ANDREW	04/15/2011	04/15/2011	STAFF TRANSPORTATION MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN	13.77
DSCH21100508	04/22/2011	RABENSTEIN.ANDREW	04/13/2011	04/13/2011	STAFF TRANSPORTATION PEEKSKILL TO PHILIPSTOWN AND RETURN STAFF PER DIEM	10.80 64.24
DSCH21100509	04/22/2011	RABENSTEIN.ANDREW	04/12/2011	04/12/2011	STAFF TRANSPORTATION PEEKSKILL TO MONTICELLO, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	24.89
					PEEKSKILL TO VALHALLA AND RETURN	

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100514	04/26/2011	AIR CHARTER EXPRESS	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	5,741.37
DSCH21100521	05/12/2011	AIR CHARTER EXPRESS	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR CANCELLED TRIP SEN SCHUMER ROME TO NEW YORK AND RETURN	1,847.71
DSCH21100533	05/17/2011	GRIFFITH,JOEL A	04/25/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DSCH21100536	05/11/2011	CORGAN,KALEIGH	04/11/2011	04/11/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DSCH21100538	05/12/2011	RABENSTEIN,ANDREW	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.96 91.27
DSCH21100539	05/12/2011	RABENSTEIN,ANDREW	04/27/2011	04/27/2011	PEEKSKILL TO TAPPAN, MIDDLETOWN, DOVER PLAINS AND RETURN STAFF PER DIEM	7.11 109.12
DSCH21100540	05/31/2011	RABENSTEIN,ANDREW	04/28/2011	04/28/2011	STAFF TRANSPORTATION PEEKSKILL TO TAPPAN, MIDDLETOWN, DOVER PLAINS, ELMSFORD AND RETURN	37.64
DSCH21100542	05/11/2011	RABENSTEIN,ANDREW	04/21/2011	04/21/2011	STAFF TRANSPORTATION PEEKSKILL TO TARRYTOWN, NYACK, TARRYTOWN AND RETURN STAFF PER DIEM	11.60 41.31
DSCH21100543	05/16/2011	PELLUSO,CODY A	04/05/2011	04/29/2011	STAFF TRANSPORTATION PEEKSKILL TO DOVER PLAINS AND RETURN	527.85
DSCH21100544	05/12/2011	WEKSELBAUM,CAROLINE M	03/16/2011	03/19/2011	PEEKSKILL TO THE FOLLOWING AND RETURN: 4/5 HYDE PARK; 4/7 VALHALLA, POUGHKEEPSIE; 4/11 KINGSTON; 4/14, 15, 18, 21, 27, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/17 DOVER; 4/26 TAPPAN, MIDDLETOWN, DOVER	63.20 496.41 52.00
DSCH21100545	05/11/2011	WEKSELBAUM,CAROLINE M	04/08/2011	04/08/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, COLLEGE PARK MD, WASHINGTON DC AND RETURN	18.96
DSCH21100546	06/21/2011	WEKSELBAUM,CAROLINE M	03/22/2011	03/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.55
DSCH21100547	05/18/2011	AIR CHARTER EXPRESS	05/08/2011	05/08/2011	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	3,966.82
DSCH21100548	05/18/2011	AIR CHARTER EXPRESS	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	5,296.80
DSCH21100559	05/19/2011	JP MORGAN CHASE BANK NA	02/24/2011	04/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/24-27 A LEVY, 3/3, 9, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK AND RETURN; 2/28, 3/10, 14 SEN SCHUMER, 3/8 M LASKAWY, 3/10-11 N KELLY, 3/16 P GOLDFEDER, M MOREY NEW YORK TO WASHINGTON DC; 3/7 L BODIAN BUFFALO TO NEW YORK; 4/4-10 K CORGAN ROCHESTER TO WASHINGTON DC AND RETURN	448.90 1,456.40
DSCH21100560	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/26/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/28, 31, 4/26 SEN SCHUMER, 3/29, 4/6, 11 A VICTOR, 4/13 L BODIAN NEW YORK TO WASHINGTON DC; 3/30, 31, 4/9, 14 SEN SCHUMER, A VICTOR 3/29, 4/7, 14 WASHINGTON DC TO NEW YORK; 3/31 P GOLDFEDER WASHINGTON DC TO NEW YORK AND RETURN; 4/4-8 R STANTON SYRACUSE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN; 4/11 L BODIAN BUFFALO TO NEW YORK; 4/26 M TAIRA WASHINGTON DC TO PHILADELPHIA PA, ROCHESTER, NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 4/13 J BENAVIDES; V RICHARDO; 4/24 L BODIAN NEW YORK TO ALBANY AND RETURN; 4/23 S RENWICK YONKERS TO ALBANY AND RETURN; 4/14, 25 SEN SCHUMER WASHINGTON DC TO NEW YORK; 4/15 SEN SCHUMER NEW YORK TO WASHINGTON DC; 4/15-16	849.60 3,260.60
DSCH21100561	05/20/2011	TAIRA,MEGHAN	05/16/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	371.00
DSCH21100563	05/19/2011	CORGAN,KALEIGH	05/14/2011	05/14/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DSCH21100564	05/20/2011	MEYERS,CODY M	05/15/2011	05/15/2011	STAFF TRANSPORTATION BUFFALO TO OLEAN, ALFRED AND RETURN	127.50
DSCH21100565	05/19/2011	MEYERS,CODY M	05/14/2011	05/14/2011	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	56.10
DSCH21100566	05/20/2011	GRIFFITH,JOEL A	05/02/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100567	05/19/2011	GRIFFITH.JOEL A	05/09/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DSCH21100568	05/20/2011	CRANE.JONAH	05/12/2011	05/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	162.00
DSCH21100569	05/24/2011	CRANE.JONAH	04/14/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	396.30
DSCH21100570	05/23/2011	GRIFFITH.JOEL A	04/04/2011	04/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DSCH21100576	05/24/2011	AIR CHARTER EXPRESS	05/15/2011	05/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, OLEAN, HORNELL AND RETURN	6,026.40
DSCH21100577	05/24/2011	AIR CHARTER EXPRESS	05/14/2011	05/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON, ALBANY, BUFFALO, DUNKIRK TO FARMINGDALE	7,539.62
DSCH21100585	05/27/2011	RUMSEY JR.PHILLIP R	05/15/2011	05/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ALFRED, HORNELL, ALFRED, HORNELL, HORSEHEADS AND RETURN	1.50 8.73 94.35
DSCH21100587	05/26/2011	MOREY.MICHAEL J	03/27/2011	03/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DSCH21100588	05/26/2011	MOREY.MICHAEL J	03/26/2011	03/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DSCH21100589	05/26/2011	MOREY.MICHAEL J	04/15/2011	04/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DSCH21100590	05/26/2011	MOREY.MICHAEL J	05/02/2011	05/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DSCH21100592	05/27/2011	LASKAWY.MICHAEL S	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	9.40 416.50
DSCH21100593	05/27/2011	LASKAWY.MICHAEL S	03/08/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	39.29 213.40
DSCH21100594	05/26/2011	CORGAN.KALEIGH	05/07/2011	05/07/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DSCH21100596	06/01/2011	PELUSO.CODY A	05/01/2011	05/19/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/1, 6, 11, 14, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 5/1 ELLENVILLE; 5/5 KINGSTON; 5/9 PEARL RIVER; 5/12 MAYBROOK; 5/13 THIELLS; 5/19 PLEASANTVILLE, WHITE PLAINS	420.75
DSCH21100597	05/26/2011	RABENSTEIN.ANDREW	05/02/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	104.75 773.02 141.60
DSCH21100598	05/26/2011	RABENSTEIN.ANDREW	05/13/2011	05/13/2011	STAFF TRANSPORTATION PEEKSKILL TO ORANGETBURG AND RETURN	32.62
DSCH21100599	05/25/2011	RABENSTEIN.ANDREW	05/13/2011	05/13/2011	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS AND RETURN	24.48
DSCH21100600	05/25/2011	RABENSTEIN.ANDREW	05/16/2011	05/16/2011	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS AND RETURN	24.48
DSCH21100603	05/26/2011	AIR CHARTER EXPRESS	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER ROME TO BALTIMORE MD, BINGHAMTON, ROME AND RETURN	4,888.54
DSCH21100605	05/25/2011	GRIFFITH.JOEL A	05/16/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.55
DSCH21100606	05/31/2011	ZELTMANN.CHRISTOPHER S	04/19/2011	04/20/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DSCH21100607	05/31/2011	ZELTMANN.CHRISTOPHER S	04/29/2011	04/30/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DSCH21100608	05/31/2011	ZELTMANN.CHRISTOPHER S	05/05/2011	05/07/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DSCH21100609	05/31/2011	ZELTMANN.CHRISTOPHER S	05/10/2011	05/10/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DSCH21100610	05/31/2011	ZELTMANN.CHRISTOPHER S	05/11/2011	05/14/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68

B-1753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100611	05/31/2011	ZELTMANN,CHRISTOPHER S	05/13/2011	05/13/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DSCH21100612	05/31/2011	ZELTMANN,CHRISTOPHER S	05/19/2011	05/21/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DSCH21100613	06/02/2011	KAUFMAN,MARISA A	04/09/2011	04/28/2011	STAFF TRANSPORTATION 4/9 MANHASSET HILL TO DIX HILLS AND RETURN; 4/28 MELVILLE TO MASSAPEQUA PARK, OLD WESTBURY AND RETURN	42.48
DSCH21100614	05/31/2011	RABENSTEIN,ANDREW	05/19/2011	05/19/2011	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DSCH21100615	05/31/2011	RABENSTEIN,ANDREW	05/20/2011	05/20/2011	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE AND RETURN	43.35
DSCH21100616	05/31/2011	RABENSTEIN,ANDREW	05/20/2011	05/20/2011	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DSCH21100617	05/31/2011	RABENSTEIN,ANDREW	05/21/2011	05/21/2011	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS AND RETURN	44.37
DSCH21100618	06/02/2011	PETRELLA,GERARD A	02/25/2011	05/22/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 2/25 SOUTHOLD; 2/28 HEMPSTEAD; 3/3 BETHPAGE; 3/3, 25, 4/4 MINEOLA; 3/10 FLUSHING; 3/14 MANHASSET; 3/16 PLAINVILLE; 3/21 FARMINGDALE; 3/24 PATCHOGUE; MINEOLA; 3/28 GLEN COVE; 3/31 BOHEMIA, HUNTINGTON; 4/6 WYANDANCH; 4/20, 5/13 RIVERHEAD; 4/21 ISLIP; 4/28 MASSAPEQUA; 5/6, 9 OYSTER BAY; 5/10 EAST HAMPTON; MELVILLE TO THE FOLLOWING AND RETURN TO WANTAGH; 3/3, 5/19 WOODBURY; 3/16 VALLEY STREAM; 4/5 GREAT NECK; 4/13, 5/11 GARDEN CITY; WANTAGH TO THE FOLLOWING AND RETURN: 3/4 BROOKHAVEN; 3/12 BAY SHORE, HUNTINGTON; 3/19 ROCKVILLE CENTRE; 4/9 SEAFORD; 4/15, 5/5 NEW YORK; 5/1 JONES BEACH; 5/18 UNIONDALE; 5/22 HEMPSTEAD; WANTAGH TO THE FOLLOWING AND RETURN TO MEL	827.25
DSCH21100619	06/01/2011	AIR CHARTER EXPRESS	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, POUGHKEEPSIE, ONEONTA, CANANDAIGUA, CORTLAND AND RETURN	6,208.66
DSCH21100620	06/01/2011	AIR CHARTER EXPRESS	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC	4,994.58
DSCH21100621	05/31/2011	STANTON,RYAN W	05/21/2011	05/21/2011	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	42.33
DSCH21100624	05/31/2011	CORGAN,KALEIGH	05/21/2011	05/21/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DSCH21100626	06/01/2011	BODIAN,LANE	02/17/2011	04/30/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	762.31
DSCH21100627	06/01/2011	MANN,STEPHEN C	02/04/2011	02/21/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/4, 20 INTERDEPARTMENTAL TRANSPORTATION; 2/21 COXSACKIE, MALTA, QUEENSBURY AND RETURN	123.50
DSCH21100628	06/01/2011	MANN,STEPHEN C	03/07/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO ROCHESTER AND RETURN	159.83 275.10
DSCH21100629	06/01/2011	MANN,STEPHEN C	03/18/2011	05/21/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/18 WINDHAM; 3/22, 4/4, 5/14, 21 INTERDEPARTMENTAL TRANSPORTATION; 4/19 HYDE PARK; 5/19 WILTON, SARATOGA	288.15
DSCH21100631	06/14/2011	MOREY,MICHAEL J	05/29/2011	05/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DSCH21100632	06/14/2011	MOREY,MICHAEL J	05/30/2011	05/30/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DSCH21100633	06/14/2011	MOREY,MICHAEL J	06/06/2011	06/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DSCH21100635	06/14/2011	SPELLICY,AMANDA	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	13.23 74.46
DSCH21100637	06/22/2011	KAUFMAN,MARISA A	05/01/2011	05/30/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 5/3, 9, 13, 20, 25 INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 5/1, 29 JONES BEACH; 5/19 VALLEY STREAM; 5/22 OLD WESTBURY, BRENTWOOD, HEMPSTEAD; 5/30 LITTLE NECK	187.01
DSCH21100638	06/14/2011	ROEFARO,ANGELO	05/21/2011	05/21/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100639	06/14/2011	ROEFARO.ANGELO	05/23/2011	05/23/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DSCH21100640	06/15/2011	ROEFARO.ANGELO	03/22/2011	03/22/2011	STAFF TRANSPORTATION SYRACUSE TO ILION, ROME, ILION, ROME AND RETURN	105.57
DSCH21100641	06/15/2011	ROEFARO.ANGELO	04/20/2011	04/20/2011	STAFF TRANSPORTATION SYRACUSE TO POTSDAM AND RETURN	142.80
DSCH21100642	06/15/2011	ROEFARO.ANGELO	05/07/2011	05/07/2011	STAFF TRANSPORTATION SYRACUSE TO POTSDAM AND RETURN	149.94
DSCH21100643	06/14/2011	ROEFARO.ANGELO	05/14/2011	05/14/2011	STAFF TRANSPORTATION SYRACUSE TO OSWEGO, FULTON AND RETURN	57.63
DSCH21100644	06/16/2011	PELUSO.CODY A	05/20/2011	06/02/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/20, 21, 22, 27, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/22 SUFFERN; 5/24 MT KISCO, BEACON, RED HOOK; 5/29 LIBERTY; 6/1 YONKERS, NEWBURGH, YONKERS, GARMEL; 6/2 MIDDLETOWN	496.74
DSCH21100645	06/22/2011	RUMSEY JR.PHILLIP R	05/21/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.08 5.41 103.53
DSCH21100646	06/14/2011	RUMSEY JR.PHILLIP R	05/19/2011	05/19/2011	BINGHAMTON TO ONEONTA, DELHI, ONEONTA AND RETURN STAFF TRANSPORTATION	23.97
DSCH21100658	06/24/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/23/2011	BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,260.10 473.80
DSCH21100663	06/29/2011	GRIFFITH.JOEL A	06/06/2011	06/09/2011	AIRFARE FOR THE FOLLOWING: 5/2-5 A RABENSTEIN NEW YORK TO WASHINGTON DC AND RETURN; 5/3 C WEKSELBAUM WASHINGTON DC TO NEW YORK; 5/9, 19 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/12 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/23 L BODIAN SYRACUSE TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 5/2 C WEKSELBAUM NEW YORK TO WASHINGTON DC; 5/16 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/18, 23 SEN SCHUMER WASHINGTON DC TO NEW YORK	29.58
DSCH21100664	06/29/2011	CONROE.MINDA C	05/21/2011	05/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DSCH21100665	06/29/2011	RABENSTEIN.ANDREW	06/01/2011	06/01/2011	STAFF TRANSPORTATION PEEKSKILL TO YONKERS, NEWBURGH, KENT AND RETURN	76.09
DSCH21100666	07/06/2011	RABENSTEIN.ANDREW	05/31/2011	05/31/2011	STAFF TRANSPORTATION PEEKSKILL TO YONKERS, NEWBURGH, KENT AND RETURN	77.11
DSCH21100667	06/30/2011	RABENSTEIN.ANDREW	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	30.24 210.20
DSCH21100668	06/29/2011	RABENSTEIN.ANDREW	06/03/2011	06/03/2011	PEEKSKILL TO MANHATTAN, BROOKLYN, STATEN ISLAND, MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 45.78
DSCH21100669	06/30/2011	BODIAN.LANE	05/21/2011	06/20/2011	PEEKSKILL TO CORTLANDT, MANHATTAN, CORTLANDT AND RETURN STAFF TRANSPORTATION	621.94
DSCH21100670	06/30/2011	PELLICCY.AMANDA	05/21/2011	05/21/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.67 116.28
DSCH21100671	06/29/2011	MEYERS.CODY M	06/08/2011	06/08/2011	BLOSSVALE TO DELHI, RICHFIELD SPRINGS AND RETURN STAFF TRANSPORTATION	29.58
DSCH21100672	06/29/2011	RABENSTEIN.ANDREW	05/25/2011	05/25/2011	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.42
DSCH21100673	06/29/2011	RABENSTEIN.ANDREW	05/25/2011	05/25/2011	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.10
DSCH21100674	06/29/2011	MEYERS.CODY M	06/20/2011	06/20/2011	IN AND AROUND NEW YORK STAFF TRANSPORTATION	79.56
DSCH21100675	07/01/2011	WEKSELBAUM.CAROLINE M	05/02/2011	05/05/2011	BUFFALO TO LAKEWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	572.94 138.15
DSCH21100681	06/29/2011	KELLY.NICHOLAS F	06/19/2011	06/19/2011	NEW YORK TO BALTIMORE MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	32.00
DSCH21100686	06/30/2011	MOREY.MICHAEL J	06/19/2011	06/19/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.55

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100687	07/01/2011	MOREY,MICHAEL J	06/15/2011	06/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.50 8.00 112.52
DSCH21100689	07/01/2011	RUMSEY JR,PHILLIP R	06/07/2011	06/08/2011	PEEKSKILL TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN STAFF PER DIEM	356.79 183.71
DSCH21100690	07/22/2011	GRIFFITH,JOEL A	06/20/2011	06/23/2011	BINGHAMTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	34.17
DSCH21100691	06/30/2011	GRIFFITH,JOEL A	06/13/2011	06/16/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68
DSCH21100692	07/01/2011	AIR CHARTER EXPRESS	06/27/2011	06/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	7.196.99
DSCH21100693	07/01/2011	AIR CHARTER EXPRESS	05/31/2011	05/31/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, ALBANY, WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	6,165.21
DSCH21100694	07/13/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/04/2011	AIRFARE FOR SEN SCHUMER AS FOLLOWS: 4/26, 5/4 WASHINGTON DC TO NEW YORK; 5/2 NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION	188.10
DSCH21100698	07/07/2011	RUMSEY JR,PHILLIP R	06/28/2011	06/28/2011	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DSCH21100700	07/15/2011	LEVY,ALEXANDER H	06/23/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	550.94 156.40
DSCH21100707	07/21/2011	AIR CHARTER EXPRESS	07/05/2011	07/05/2011	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	4,852.25
DSCH21100713	07/18/2011	GRIFFITH,JOEL A	06/27/2011	06/30/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC STAFF TRANSPORTATION	50.24
DSCH21100714	07/18/2011	GRIFFITH,JOEL A	07/05/2011	07/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.42
DSCH21100715	07/15/2011	CORGAN,KALEIGH	07/08/2011	07/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.65
DSCH21100716	07/15/2011	CORGAN,KALEIGH	07/11/2011	07/11/2011	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	6.12
DSCH21100717	07/20/2011	CONROE,MINDA C	07/08/2011	07/08/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	115.26
DSCH21100718	07/15/2011	CHANG,JOYCE	07/09/2011	07/09/2011	SYRACUSE TO DEXTER, CLAYTON, DEXTER, CLAYTON AND RETURN STAFF TRANSPORTATION	51.91
DSCH21100720	07/20/2011	PELUSO,CODY A	06/03/2011	06/30/2011	BERGENFIELD NJ TO FLUSHING AND RETURN STAFF TRANSPORTATION	551.31
DSCH21100721	07/15/2011	CORGAN,KALEIGH	06/29/2011	06/29/2011	PEEKSKILL TO THE FOLLOWING AND RETURN: 6/3 NEW YORK; 6/6 CALLICOON; 6/8, 14, 16, 22, 24, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/8 NEW PALTZ; 6/13 MIDDLETOWN; 6/15, 17 DOVER; 6/30 PINE PLAINS STAFF TRANSPORTATION	34.68
DSCH21100722	07/20/2011	JONES,JOHN H	06/24/2011	06/26/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.00 327.10
DSCH21100723	07/15/2011	RABENSTEIN,ANDREW	07/08/2011	07/08/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	34.17
DSCH21100724	07/15/2011	RABENSTEIN,ANDREW	06/26/2011	06/26/2011	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.74 22.60
DSCH21100726	07/20/2011	KAUFMAN,MARISA A	06/02/2011	06/30/2011	STAFF TRANSPORTATION MANHASSET HILLS TO THE FOLLOWING AND RETURN: 6/2 FLUSHING; 6/3 BAYSIDE; 6/7 VALLEY STREAM; 6/9 WANTAGH, FLUSHING; 6/18 HEMPSTEAD - 2 TRIPS; 6/22 OCEANSIDE, WANTAGH, LINDENHURST, BETHPAGE, FARMINGVILLE, 6/25 LAKE RONKONKOMA, NORTHPORT, HEMPSTEAD, PORT JEFFERSON; 6/26 HEMPSTEAD, FLUSHING; 6/27 LAWRENCE, MELVILLE TO THE FOLLOWING AND RETURN: 3/10, 20, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/13 GLEN COVER TO MANHASSET HILLS; 6/23 WANTAGH, MILLER PLACE, FARMINGVILLE; 6/24 MELVILLE TO MIDDLE ISLAND, LAKE RONKONKOMA, SAYVILLE, WANTAGH, OCEANSIDE TO MANHASSET HILLS	428.40

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100731	07/21/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/28/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31 M HOUSE, 6/6, 13, 20 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/4 SEN SCHUMER, L BODIAN NEW YORK TO ROCHESTER AND RETURN; 6/7-8 P RUMSEY BINGHAMTON TO WASHINGTON DC AND RETURN; 6/8-9 L BODIAN, 6/9 G PETRELLA, 6/15 M MOREY NEW YORK TO WASHINGTON DC AND RETURN; 6/15-19 C ZELTMANN ROCHESTER TO WASHINGTON DC AND RETURN; 6/23-28 A LEVY WASHINGTON DC TO NEW YORK AND RETURN; 6/9, 16 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	1,016.50 1,953.50
DSCH21100735	08/03/2011	CONROE.MINDA C	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	65.04 579.91 89.45
DSCH21100736	08/01/2011	PELUSO.CODY A	07/01/2011	07/14/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/1 HYDE PARK; 7/6 MIDDLETOWN; 7/7 MONTICELLO; 7/8 NEW WINDSOR; 7/10 BEDFORD; 7/11 WHITE PLAINS, MIDDLETOWN, BEACON; 7/13 CARMEL; 7/14 POUGHKEEPSIE	348.33
DSCH21100737	08/02/2011	ROBERTSON.DEANNA E	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	65.04 581.51 105.94
DSCH21100738	07/29/2011	ZELTMANN.CHRISTOPHER S	06/03/2011	06/03/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DSCH21100739	07/29/2011	ZELTMANN.CHRISTOPHER S	06/04/2011	06/04/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DSCH21100740	07/29/2011	ZELTMANN.CHRISTOPHER S	06/09/2011	06/09/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DSCH21100741	07/29/2011	ZELTMANN.CHRISTOPHER S	06/23/2011	06/23/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DSCH21100742	07/29/2011	ZELTMANN.CHRISTOPHER S	06/27/2011	06/27/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DSCH21100743	07/29/2011	ZELTMANN.CHRISTOPHER S	06/29/2011	06/29/2011	STAFF TRANSPORTATION ROCHESTER TO ARCADIA, NEWARK AND RETURN	36.21
DSCH21100744	07/29/2011	ZELTMANN.CHRISTOPHER S	07/06/2011	07/06/2011	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	58.14
DSCH21100745	08/01/2011	ZELTMANN.CHRISTOPHER S	07/08/2011	07/08/2011	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, ELMIRA AND RETURN	111.69
DSCH21100746	07/29/2011	ZELTMANN.CHRISTOPHER S	07/14/2011	07/14/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DSCH21100747	07/29/2011	ZELTMANN.CHRISTOPHER S	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HAMMONDSPORT, PENN YAN, GENEVA AND RETURN	20.55 68.34
DSCH21100748	08/02/2011	GOLDBERG.JORDAN	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	65.04 534.58 51.75
DSCH21100749	08/01/2011	KAUFMAN.MARISA A	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MANHASSET HILLS TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN	641.47 104.48
DSCH21100750	07/29/2011	GRIFFITH.JOEL A	07/18/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DSCH21100751	07/29/2011	ETTINGER.STACY	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	3.75 57.22
DSCH21100754	07/29/2011	CONROE.MINDA C	07/08/2011	07/08/2011	STAFF TRANSPORTATION SYRACUSE TO WEEDSPORT AND RETURN	36.21
DSCH21100755	07/29/2011	CONROE.MINDA C	07/25/2011	07/25/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DSCH21100756	08/01/2011	GRIFFITH.JOEL A	07/11/2011	07/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DSCH21100759	08/05/2011	AIR CHARTER EXPRESS	07/08/2011	07/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN, SKANEATELES, ELMIRA AND RETURN	5,411.74

B-1757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100760	08/05/2011	AIR CHARTER EXPRESS	07/09/2011	07/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WHITE PLAINS	5,543.08
DSCH21100761	08/05/2011	AIR CHARTER EXPRESS	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY TO WASHINGTON DC	6,691.11
DSCH21100762	08/05/2011	AIR CHARTER EXPRESS	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC	5,921.67
DSCH21100772	08/04/2011	PETRELLA,GERARD A	05/24/2011	07/27/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 5/24, 6/20, 7/13 GARDEN CITY; 6/1 HAUPPAUGE; 6/6 DEER PARK; 6/13 RIVERHEAD; 6/15 BETHPAGE; 6/22 GREAT NECK; 6/30 BAY SHORE; 7/6, 18 RONKONKOMA; 7/7 POT WASHINGTON; 7/11 OYSTER BAY; 7/25 ROCKVILLE CENTRE; 7/27 OLD WESTBURY; 6/24 WANTAGH TO CARLE PLACE TO MELVILLE; MELVILLE TO OCEANSIDE TO WANTAGH; 6/29 WANTAGH TO HAUPPAUGE TO MELVILLE; 7/12 MELVILLE TO LONG BEACH TO WANTAGH; 7/15 WANTAGH TO COLD SPRING TO MELVILLE; 7/19 MELVILLE TO MANHASSET TO WANTAGH; 7/22 WANTAGH TO LYNBROOK TO MELVILLE; 6/25 WANTAGH TO MIDDLE ISLAND AND RETURN	467.94
DSCH21100773	08/18/2011	RENWICK.SYDNEY N	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM	93.47 693.83 32.00
DSCH21100775	08/17/2011	KAUFMAN.MARISA A	07/18/2011	07/25/2011	STAFF TRANSPORTATION NEW YORK TO SILVER SPRING MD, WASHINGTON DC, SILVER SPRING MD AND RETURN	87.72
DSCH21100778	08/18/2011	PELUSO.CODY A	07/15/2011	08/06/2011	STAFF TRANSPORTATION HILLS TO LAWRENCE AND RETURN	484.50
DSCH21100779	08/16/2011	BODIAN.LANE	06/23/2011	08/04/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/15, 18, 22, 23, 25, 8/2, 4, 6 INTERDEPARTMENTAL TRANSPORTATION; 7/19 MIDDLETOWN, NEW WINDSOR, 7/21 KINGSTON; 7/27 POUGHKEEPSIE, 7/28 MINISINK, AMENIA	454.04
DSCH21100780	08/15/2011	CORGAN.KALEIGH	08/03/2011	08/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DSCH21100781	08/15/2011	CORGAN.KALEIGH	08/04/2011	08/04/2011	ROCHESTER TO MT MORRIS AND RETURN	49.98
DSCH21100782	08/15/2011	ROEFARO.ANGELO	07/13/2011	07/13/2011	STAFF TRANSPORTATION ROCHESTER TO NEWARK, SODUS AND RETURN	27.54
DSCH21100783	08/15/2011	ROEFARO.ANGELO	07/27/2011	07/27/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DSCH21100784	08/15/2011	ROEFARO.ANGELO	08/03/2011	08/03/2011	STAFF TRANSPORTATION SYRACUSE TO CANASTOTA, CHITTENANGO AND RETURN	32.67
DSCH21100785	08/15/2011	ROEFARO.ANGELO	08/04/2011	08/04/2011	STAFF TRANSPORTATION SYRACUSE TO HAMILTON, CANASTOTA, HAMILTON AND RETURN	66.36
DSCH21100786	08/15/2011	CONROE.MINDA C	08/04/2011	08/04/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DSCH21100787	08/16/2011	ROEFARO.ANGELO	07/25/2011	07/26/2011	STAFF INCIDENTALS STAFF PER DIEM	46.97 330.00
DSCH21100793	08/16/2011	AIR CHARTER EXPRESS	08/04/2011	08/04/2011	STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	47.00
DSCH21100794	08/16/2011	AIR CHARTER EXPRESS	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HAMILTON, JOHNSTOWN, ALBANY AND RETURN	4,712.73
DSCH21100795	08/15/2011	CONROE.MINDA C	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, ONEONTA, NORWICH AND RETURN	4,805.39
					STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	71.40

B-1758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100803	08/31/2011	JP MORGAN CHASE BANK NA	06/27/2011	07/26/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30, 7/22 SEN SCHUMER, 7/22 M HOUSE WASHINGTON DC TO NEW YORK; 7/5, 25 L BODIAN SYRACUSE TO NEW YORK; 7/10 SEN SCHUMER WASHINGTON DC TO NEW YORK AND RETURN; 7/11-14 D ROBERTSON, M KAUFMAN, S RENWICK NEW YORK TO WASHINGTON DC AND RETURN; 7/11-14 M CONROE SYRACUSE TO WASHINGTON DC AND RETURN; 7/11-14 J GOLDBERS, 7/21-22 S MANN ALBANY TO WASHINGTON DC AND RETURN; 7/18 SEN SCHUMER NEW YORK TO WASHINGTON DC; 7/25-26 A ROEFARO SYRACUSE TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 6/27, 7/11 L BODIAN ALBANY TO NEW YORK; 7/7 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/20 S ETTINGER WASHINGTON DC TO NEW YORK AND RETURN; 7/22 M HOUSE NEW YORK TO WASHINGTON DC	499.50 4,218.88
DSCH21100804	08/25/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	SENATOR'S TRANSPORTATION	62.70
DSCH21100806	09/01/2011	RUMSEY JR.PHILLIP R	08/10/2011	08/10/2011	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK STAFF PER DIEM STAFF TRANSPORTATION	15.89 102.00
DSCH21100807	08/31/2011	RUMSEY JR.PHILLIP R	08/17/2011	08/17/2011	BINGHAMTON TO WATKINS GLEN, HORSEHEADS, WATKINS GLEN, HORSEHEADS AND RETURN STAFF TRANSPORTATION	42.33
DSCH21100808	08/31/2011	RUMSEY JR.PHILLIP R	08/08/2011	08/08/2011	BINGHAMTON TO OWEGO, ENDICOTT, OWEGO AND RETURN STAFF PER DIEM	3.77 94.35
DSCH21100809	09/01/2011	RUMSEY JR.PHILLIP R	07/08/2011	07/08/2011	BINGHAMTON TO MILFORD, ONEONTA, NORWICH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 130.05
DSCH21100810	09/01/2011	ROEFARO,ANGELO	08/18/2011	08/18/2011	BINGHAMTON TO CORNING, HORSEHEADS, CORNING, PENN YAN, HORSEHEADS AND RETURN STAFF TRANSPORTATION	148.92
DSCH21100811	09/01/2011	ROEFARO,ANGELO	08/17/2011	08/17/2011	SYRACUSE TO CROGHAN DAM, WATERTOWN, CROGHAN DAM, SACKETS HARBOR AND RETURN STAFF TRANSPORTATION	92.82
DSCH21100812	09/02/2011	CONROE.MINDA C	08/18/2011	08/18/2011	SYRACUSE TO UTICA, ROME, UTICA AND RETURN STAFF TRANSPORTATION	100.47
DSCH21100813	09/01/2011	CONROE.MINDA C	08/17/2011	08/17/2011	SYRACUSE TO CROGHAN AND RETURN STAFF TRANSPORTATION	58.14
DSCH21100814	09/02/2011	PELUSO.CODY A	08/07/2011	08/18/2011	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/7, 15, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/8 KINGSTON; 8/10 COLD SPRING, NEWBURGH, KINGSTON; 8/15, 18 NEW YORK	329.11
DSCH21100816	09/01/2011	MEYERS.CODY M	08/12/2011	08/12/2011	STAFF TRANSPORTATION BUFFALO TO GERRY AND RETURN	68.34
DSCH21100817	09/01/2011	CORGAN.KALEIGH	08/18/2011	08/18/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	30.29 43.86
DSCH21100818	09/01/2011	CORGAN.KALEIGH	08/16/2011	08/16/2011	STAFF TRANSPORTATION ROCHESTER TO MT MORRIS AND RETURN	43.86
DSCH21100819	09/01/2011	CORGAN.KALEIGH	08/16/2011	08/16/2011	STAFF TRANSPORTATION	3.06
DSCH21100820	09/01/2011	CORGAN.KALEIGH	08/10/2011	08/10/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.47
DSCH21100821	09/01/2011	CONROE.MINDA C	08/16/2011	08/16/2011	ROCHESTER TO WILLIAMSON, NEWARK, WILLIAMSON AND RETURN STAFF TRANSPORTATION	5.10
DSCH21100822	09/01/2011	ROEFARO,ANGELO	08/16/2011	08/16/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DSCH21100823	09/02/2011	GRIFFITH.JOEL A	07/25/2011	08/03/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.23
DSCH21100827	09/02/2011	AIR CHARTER EXPRESS	08/10/2011	08/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	6,227.30
DSCH21100828	09/02/2011	AIR CHARTER EXPRESS	08/12/2011	08/12/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SODUS, ELMIRA AND RETURN SENATOR'S TRANSPORTATION	4,702.88
DSCH21100829	09/02/2011	AIR CHARTER EXPRESS	08/16/2011	08/16/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO SARANAC LAKE TO EAST HAMPTON SENATOR'S TRANSPORTATION	5,615.08
DSCH21100830	09/02/2011	AIR CHARTER EXPRESS	08/17/2011	08/17/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROCHESTER, DANSVILLE AND RETURN SENATOR'S TRANSPORTATION	5,301.83
DSCH21100831	09/02/2011	AIR CHARTER EXPRESS	08/18/2011	08/18/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO ENDICOTT, ROME, GLENS FALLS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO CANANDAIGUA, NIAGARA FALLS TO WATERTOWN	4,620.58

B-1759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100834	09/02/2011	AIR CHARTER EXPRESS	08/19/2011	08/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WATERTOWN TO NEW YORK	2,857.40
DSCH21100835	09/01/2011	VORPERIAN,KARINE	04/29/2011	04/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.49
DSCH21100836	09/13/2011	ZELTMANN,CHRISTOPHER S	06/15/2011	06/17/2011	STAFF PER DIEM	337.91
DSCH21100837	09/21/2011	AIR CHARTER EXPRESS	09/04/2011	09/04/2011	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SCHENECTADY, PLATTSBURGH AND RETURN	6,387.89
DSCH21100839	09/20/2011	KELLY,NICHOLAS F	09/05/2011	09/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DSCH21100840	09/20/2011	KELLY,NICHOLAS F	09/06/2011	09/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.10
DSCH21100841	09/21/2011	BODIAN,LANE	08/08/2011	08/19/2011	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 8/8, 9, 10, 11, 15, 16, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/18 SYRACUSE, BINGHAMTON	196.00
DSCH21100844	09/21/2011	ROBERTSON.DEANNA E	09/03/2011	09/05/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/3 COLD SPRING, GOSHEN; 9/5 COLD SPRING, GOSHEN, PHOENICIA, COLD SPRING	181.01
DSCH21100845	09/21/2011	PELUSO,CODY A	08/19/2011	09/06/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/19 GARDEN CITY; 8/23 ELLENVILLE; 8/24, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/2 HYDE PARK; 9/4 COLD SPRING, PINE ISLAND, PHOENICIA; 9/6 MAHOPIAC, NEWBURGH	410.04
DSCH21100847	09/20/2011	CONROE,MINDA C	09/12/2011	09/12/2011	STAFF TRANSPORTATION SYRACUSE TO WHITESBORO AND RETURN	52.02
DSCH21100848	09/20/2011	ROEFARO,ANGELO	09/07/2011	09/07/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	59.16
DSCH21100849	09/20/2011	ROEFARO,ANGELO	09/08/2011	09/08/2011	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	82.62
DSCH21100850	09/20/2011	MEYERS,CODY M	09/09/2011	09/09/2011	STAFF TRANSPORTATION BUFFALO TO SPRINGVILLE AND RETURN	35.70
DSCH21100851	09/20/2011	ROBERTSON.DEANNA E	08/03/2011	08/03/2011	STAFF PER DIEM	8.13
DSCH21100852	09/26/2011	KAUFMAN,MARISA A	08/03/2011	09/11/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/3, 8, 9, 12, 15, 9/7, 9/9 INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 9/11 GARDEN CITY; SEAFORD	161.67
DSCH21100853	09/20/2011	MOREY,MICHAEL J	09/05/2011	09/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.12
DSCH21100854	09/21/2011	STROBER,KYLE D	08/16/2011	09/11/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/16, 15, 17, 9/7, 8, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 9/2 CALVERTON	140.25
DSCH21100855	09/21/2011	ROBERTSON.DEANNA E	08/05/2011	08/26/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/5, 9, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 8/10, 11 COLD SPRING, NEWBURGH, ULSTER, COLD SPRING; 8/16 KINGSTON	294.62
DSCH21100864	09/21/2011	MANN,STEPHEN C	05/31/2011	07/11/2011	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.49
DSCH21100865	09/21/2011	MANN,STEPHEN C	07/21/2011	07/22/2011	STAFF PER DIEM	199.77
DSCH21100866	09/21/2011	MANN,STEPHEN C	08/04/2011	09/12/2011	STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	84.00
DSCH21100867	09/21/2011	MANN,STEPHEN C	08/04/2011	09/12/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/4 JOHNSTOWN, COBLESKILL; 8/8, 9/2 INTERDEPARTMENTAL TRANSPORTATION; 8/12 SARANAG LAKE, LONG LAKE, LAKE CLEAR; 8/17 GLENS FALLS; 8/21 COBLESKILL, MIDDLEBURGH; 9/4 COBLESKILL, MIDDLEBURGH, SCHOHARIE, SCOTIA; 9/12 JOHNSTOWN, AMSTERDAM, JOHNSTOWN, SCHENECTADY	631.38
DSCH21100870	09/21/2011	CRANE,JONAH	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	272.62
DSCH21100871	09/21/2011	CRANE,JONAH	08/30/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	262.12

B-1760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100872	09/20/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/18/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 8/3-4 AIRFARE FOR G PETRELLA NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 8/3 SEN SCHUMER, 8/4 M HOUSE, 8/18 M KELLY WASHINGTON DC TO NEW YORK	209.00 378.74
DSCH21100879	09/22/2011	AIR CHARTER EXPRESS	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO JOHNSTOWN, BINGHAMTON, ROME TO WASHINGTON DC	6,885.05
DSCH21100882	09/28/2011	ZELTMANN,CHRISTOPHER S	07/26/2011	07/26/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DSCH21100883	09/28/2011	ZELTMANN,CHRISTOPHER S	07/25/2011	07/25/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DSCH21100884	09/28/2011	ZELTMANN,CHRISTOPHER S	08/16/2011	08/16/2011	STAFF TRANSPORTATION ROCHESTER TO MT MORRIS, DANSVILLE AND RETURN	70.89
DSCH21100885	09/28/2011	ZELTMANN,CHRISTOPHER S	08/18/2011	09/18/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DSCH21100886	09/28/2011	ZELTMANN,CHRISTOPHER S	09/01/2011	09/01/2011	STAFF TRANSPORTATION ROCHESTER TO ALBION, MEDINA AND RETURN	48.96
DSCH21100893	09/28/2011	SPELLICY,AMANDA	09/12/2011	09/12/2011	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON, JOHNSON CITY, VESTAL, BINGHAMTON AND RETURN	133.11
DSCH21100896	09/30/2011	BODIAN,LANE	09/04/2011	09/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.98
DSCH21100900	09/30/2011	MARTIN,NICHOLAS	09/15/2011	09/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
TRAVEL AND TRANSPORTATION OF PERSONS						219,691.88
CV110006249	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006856	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	261.00
CV110007835	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007943	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	210.00
CV110008521	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008641	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	184.00
CV110009510	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	121.00
CV110009630	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010726	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010976	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	169.20
CV110011269	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110011392	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DSCH21100426	04/08/2011	JP MORGAN CHASE BANK NA	01/26/2011	02/21/2011	FEES AND OTHER CHARGES	60.00
DSCH21100523	05/12/2011	COMPUTERWORKS INC	04/15/2011	04/15/2011	TECHNICAL SUPPORT	5,850.00
DSCH21100524	05/12/2011	COMPUTERWORKS INC	04/15/2011	04/15/2011	TECHNICAL SUPPORT	5,850.00
DSCH21100559	05/19/2011	JP MORGAN CHASE BANK NA	04/10/2011	04/10/2011	FEES AND OTHER CHARGES	120.00
DSCH21100560	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/26/2011	FEES AND OTHER CHARGES	150.00
DSCH21100658	06/24/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/23/2011	FEES AND OTHER CHARGES	180.00
DSCH21100694	07/13/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/04/2011	FEES AND OTHER CHARGES	60.00
DSCH21100730	07/27/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
DSCH21100731	07/21/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/28/2011	FEES AND OTHER CHARGES	240.00
DSCH21100803	08/31/2011	JP MORGAN CHASE BANK NA	06/27/2011	07/26/2011	FEES AND OTHER CHARGES	220.00
DSCH21100872	09/20/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/18/2011	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						14,015.20
DSCH21100440	04/08/2011	VERIZON WIRELESS	03/16/2011	04/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	146.45
DSCH21100462	04/08/2011	JP MORGAN CHASE BANK NA	03/08/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.99
DSCH21100519	04/27/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	653.24
DSCH21100526	05/11/2011	STAPLES INC AND SUBSIDIARIES	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37.99
DSCH21100532	05/16/2011	VERIZON WIRELESS	04/16/2011	05/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DSCH21100680	06/30/2011	VERIZON WIRELESS	06/16/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSCH21100798	06/18/2011	VERIZON WIRELESS	07/16/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.94
DSCH21100874	09/20/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	211.43
DSCH21100877	09/20/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43.54
DSCH21100888	09/28/2011	STAPLES INC AND SUBSIDIARIES	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	47.49
DSCH21100892	09/28/2011	STAPLES INC AND SUBSIDIARIES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.36
DSCH21100898	09/28/2011	VERIZON WIRELESS	09/16/2011	10/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.99

B-1761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						1,623.40
OTHER PERSONNEL COMPENSATION						77,125.11
PERSONNEL COMP. FULL-TIME PERMANENT						1,716,754.80
PERSONNEL BENEFITS						19,499.52
NET PAYROLL EXPENSES						1,813,379.43

B-1762

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,922,609.00		
Supplementals	142,936.00		
Transfers	0.00		
Resc / Withdrawals	-251,357.63		
Net Payroll Expenses		0.00	-2,552,974.54
Travel and Transportation of Persons		0.00	-110,201.67
Rent, Communications and Utilities		0.00	-94,128.54
Printing and Reproduction		0.00	-795.25
Other Contractual Services		0.00	-2,029.25
Supplies and Materials		0.00	-53,788.48
Acquisition of Assets		0.00	-269.64
ORGANIZATION TOTALS	\$2,814,187.37	\$0.00	-\$2,814,187.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1763

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,146,574.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,650,719.55
Travel and Transportation of Persons		0.00	-107,060.22
Rent, Communications and Utilities		0.00	-80,106.39
Printing and Reproduction		0.00	-1,230.50
Other Contractual Services		0.00	-2,955.95
Supplies and Materials		0.00	-47,585.76
Acquisition of Assets		0.00	-2,029.99
ORGANIZATION TOTALS	\$3,191,101.00	\$0.00	-\$2,891,688.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$299,412.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1764

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,091.29		
Net Payroll Expenses		-1,171,081.00	-2,346,348.09
Travel and Transportation of Persons		-56,971.59	-100,670.13
Rent, Communications and Utilities		-31,333.65	-52,203.16
Printing and Reproduction		-4,829.00	-8,193.50
Other Contractual Services		-1,602.10	-3,070.50
Supplies and Materials		-32,522.71	-51,889.35
Acquisition of Assets		-1,250.00	-1,250.00
ORGANIZATION TOTALS	\$3,039,552.71	-\$1,299,590.05	-\$2,563,624.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$475,927.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		DAY, VALERIE J			FIELD REPRESENTATIVE	33,321.96
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	35,499.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	61,586.40
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	36,689.40
		HALEY, SARAH R			PRESS SECRETARY	30,975.00
		SPURLOCK, CHARLES HUGHES JR.			STATE DIRECTOR	79,137.48
		WILSON, ZANDRA B			CASEWORKER	24,630.96
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE	36,216.96
		DAVIS, C LINDSAY			CASEWORKER	26,829.00
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	49,437.96
		MCWILLIAM, SHANDLERLA DIONNE			CASEWORKER	22,785.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		HAND, CLAY CURREY			GRANTS COORDINATOR	8,662.92
		SUGGS, CARRIE E			CASEWORKER	16,914.00
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	79,999.92
		HAYES, BRADLEY F			SENIOR COUNSEL FROM MAY. 4 TO MAY. 6	1,000.00
		TIMS, MICHELLE JOHNSON			GRANTS AND PROJECTS DIRECTOR	35,281.44
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	80,487.00
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		ELLIS, JOHN R IV			LEGISLATIVE COUNSEL TO MAY. 15	7,500.00
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF FROM JUN. 27	26,810.78
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	49,534.92
		THOMLEY, AMANDA C			ASSISTANT TO THE CHIEF OF STAFF	18,469.92
		THOMPSON, SUSAN H			CASE WORKER	20,449.23

B-1765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,363.00
		ESPY, CHASE T			LEGISLATIVE COUNSEL FROM AUG. 22	4,875.00
		HARPER, JACOB C			INTERM TO APR. 27	576.00
		GREEN, KATHERINE K			LEGISLATIVE COUNSEL TO MAY. 15 AND FROM SEP. 16	8,999.98
		LABORDE, KATE			STAFF ASSISTANT TO JUN. 15 AND FROM SEP. 1	11,083.31
		JAYE, BRADLEY A			LEGISLATIVE CORRESPONDENT	19,309.01
		FULTON, THOMAS F			DEFENSE LEGISLATIVE CORRESPONDENT	16,851.67
		SASNETT, CAROLINE S			STAFF ASSISTANT TO JUL. 29	9,916.66
		GODWIN, BRITTANY N			LEGISLATIVE CORRESPONDENT	17,227.89
		BASCHAB, MARY			LEGISLATIVE COUNSEL FROM SEP. 16	1,875.00
		TRAINOR, SOPHIE I			STAFF ASSISTANT	15,043.26
		WILLIAMS, WILLIAM ALLEN			INTERM TO APR. 28	597.33
		GRUBBS, LINDSEY N			CASEWORKER	13,749.96
		WALTON, WILLIAM H			LEGISLATIVE ASSISTANT	27,499.92
		WOOD, JEFFREY H			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION FROM APR. 4 TO JUN. 8 AND FROM JUL. 29	47,624.98
		HIXON, CHARLES G			LEGISLATIVE ASSISTANT FROM APR. 18	22,638.85
		BROWN, RICHARD E			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		SELLERS, DOUGLAS C			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		MOUSSALLI, NICHOLAS R			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		THOMAS, DANNA K			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		DREXLER, LINDSEY R			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		STEPHENS, JORDAN ELIZABETH			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		McFARLAND, JOSHUA P			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		FISHER, BENJAMIN S			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		COOPER, COURTNEY D			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		CURRAN, EMILY L			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		PHILIPS, CAROLINE W			INTERM FROM MAY. 16 TO JUN. 11	1,250.01
		TATUM, WILLIAM A			SYSTEM ADMINISTRATOR/CORESPONDENCE COORDINATOR FROM MAY. 30	12,477.05
		NEWMAN, CAROLINE F			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		SMITH, CHARLES D			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		SINIARD, ELIZABETH H			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		HOWARD, REBECCA B			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		PROCTOR, HARRISON B			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		OWENS, TAYLOR A			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		BEMIS, ELIZABETH L			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		MARTIN, ALICE A			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		STRANGE, KEEHN W			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		SUGGS, SARAH D			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		ESTOPINAL, SARAH E			INTERM FROM JUN. 13 TO JUL. 8	1,250.00
		LEDGEWOOD, JOHN C			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		TURRITTIN, SARAH J			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		TAYLOR, DAVID D			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		SMYTH, ANDREW W			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		WALLACE, CULLEN A			INTERM FROM JUL. 11 TO AUG. 6	1,250.02
		WESCH, CAROLINE M			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		ZETTLER, PATRICIA L			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		ADAMS, COREY H			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		JOHNSON, TIMOTHY C			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		CKER, ROSS F			INTERM FROM JUL. 11 TO AUG. 6	1,250.00
		BUSBY, AMBER			STAFF ASSISTANT FROM JUL. 12	6,702.30
		PACE, MOLLY M			INTERM FROM SEP. 13	415.99
DSES21100265	04/01/2011	SPURLOCK JR, CHARLES HUGHES	03/25/2011	03/25/2011	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION	110.67
					MONTGOMERY TO DOTHAN AND RETURN	
DSES21100268	04/05/2011	SESSIONS III, JEFFERSON B	03/18/2011	03/28/2011	SENATOR'S PER DIEM	30.96
					SENATOR'S TRANSPORTATION	573.98
					WASHINGTON DC TO ATLANTA GA, MOBILE AND RETURN	

B-1766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100269	04/05/2011	SPURLOCK JR.,CHARLES HUGHES	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	250.10 174.40
DSES21100273	04/14/2011	GRUBBS.LINDESEY N	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM AND RETURN	129.58 197.88
DSES21100275	04/13/2011	DAY.VALERIE J	03/08/2011	03/08/2011	STAFF TRANSPORTATION MOBILE TO BAYOU LA BATRE AND RETURN	34.17
DSES21100277	04/13/2011	DAY.VALERIE J	03/16/2011	03/28/2011	STAFF TRANSPORTATION MOBILE TO BAYOU LA BATRE, ROBERTSDALE AND RETURN	131.07
DSES21100278	04/13/2011	AMASON.VIRGINIA SPECK	03/24/2011	03/24/2011	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	70.38
DSES21100280	04/13/2011	AMASON.VIRGINIA SPECK	03/30/2011	03/30/2011	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	59.16
DSES21100281	04/13/2011	DAY.VALERIE J	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO GULF SHORES AND RETURN	6.88 60.69
DSES21100282	04/13/2011	PIERCE.JAMES C	03/01/2011	03/31/2011	STAFF TRANSPORTATION MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	35.70
DSES21100283	04/14/2011	TIMS.MICHELLE JOHNSON	04/06/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	15.19 315.00
DSES21100284	04/14/2011	LANDRUM.LENWOOD A	03/19/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, DAUPHIN ISLAND, ROBERTSDALE AND RETURN	88.14 921.61
DSES21100290	04/20/2011	MEEKS.CECELIA KERVIN	03/14/2011	03/14/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	53.04
DSES21100291	04/20/2011	MEEKS.CECELIA KERVIN	04/04/2011	04/04/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	53.04
DSES21100292	04/20/2011	MEEKS.CECELIA KERVIN	03/28/2011	03/28/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21100293	04/20/2011	MEEKS.CECELIA KERVIN	04/08/2011	04/08/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21100294	04/21/2011	MEEKS.CECELIA KERVIN	03/23/2011	03/23/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY, OPELIKA AND RETURN	120.87
DSES21100295	04/20/2011	AMASON.VIRGINIA SPECK	04/12/2011	04/12/2011	STAFF TRANSPORTATION BIRMINGHAM TO STEELE AND RETURN	54.06
DSES21100297	05/04/2011	MEEKS.CECELIA KERVIN	04/11/2011	04/11/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	54.57
DSES21100298	05/04/2011	MEEKS.CECELIA KERVIN	04/18/2011	04/18/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	49.98
DSES21100299	05/05/2011	MEEKS.CECELIA KERVIN	04/20/2011	04/20/2011	STAFF TRANSPORTATION TROY TO HAYNEVILLE, LINDEN, MARION, LUVERNE AND RETURN	170.34
DSES21100300	05/05/2011	MEEKS.CECELIA KERVIN	04/15/2011	04/15/2011	STAFF TRANSPORTATION TROY TO SELMA, MARION, PRATTVILLE AND RETURN	141.27
DSES21100301	05/04/2011	MEEKS.CECELIA KERVIN	04/14/2011	04/14/2011	STAFF TRANSPORTATION TROY TO LUVERNE, PRATTVILLE AND RETURN	83.64
DSES21100302	05/05/2011	MEEKS.CECELIA KERVIN	04/13/2011	04/13/2011	STAFF TRANSPORTATION TROY TO GREENVILLE, EVERGREEN AND RETURN	100.47
DSES21100303	05/04/2011	MEEKS.CECELIA KERVIN	04/12/2011	04/12/2011	STAFF TRANSPORTATION TROY TO GREENVILLE AND RETURN	53.04
DSES21100304	05/05/2011	SPURLOCK JR.,CHARLES HUGHES	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO LINDEN, MARION, SELMA, PRATTVILLE, HAYNEVILLE, LUVERNE, GREENVILLE,	3.29 277.95
DSES21100308	05/11/2011	DEARBORN.RICK A	04/16/2011	04/30/2011	EVERGREEN, BREWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, MONTGOMERY, BIRMINGHAM, OZARK, DOTHAN, LINDEN AND RETURN	100.57 1,118.74
DSES21100310	05/09/2011	DAVIS.C LINDSAY	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	7.60 91.80

B-1767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100311	05/09/2011	WOOD.JEFFREY H	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DSES21100312	05/09/2011	DAY.VALERIE J	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO THOMASVILLE, LINDEN, GULF SHORES, BREWTON AND RETURN	34.44 248.37
DSES21100313	05/09/2011	DAY.VALERIE J	04/12/2011	04/29/2011	STAFF TRANSPORTATION MOBILE TO CITRONELLE, BAY MINETTE, CLARKE AND RETURN	197.88
DSES21100314	05/09/2011	GRUBBS.LINSEY N	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	8.46 103.02
DSES21100315	05/09/2011	DEARBORN.RICK A	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DSES21100316	05/13/2011	WOOD.JEFFREY H	04/15/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, DECATUR, TUSCALOOSA, BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	429.68 1,364.31
DSES21100317	05/12/2011	WOOD.JEFFREY H	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSES21100318	05/12/2011	DAY.VALERIE J	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO GULF SHORES, FOLEY AND RETURN	7.25 62.22
DSES21100321	05/18/2011	SESSIONS III.JEFFERSON B	04/22/2011	05/02/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, DECATUR, MONTGOMERY, VALLEYDALE, CAMDEN, HYBART, MONTGOMERY, MOBILE, BIRMINGHAM, CHARLOTTE NC AND RETURN	1.00 196.64 716.25
DSES21100322	05/16/2011	PIERCE.JAMES C	04/01/2011	04/30/2011	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.91
DSES21100323	05/17/2011	PIERCE.JAMES C	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	16.78 184.62
DSES21100324	05/18/2011	MEEKS.CECELIA KERVIN	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MARION, SELMA, PRATTVILLE, MONTGOMERY, HAYNEVILLE, LUVERNE, GREENVILLE, EVERGREEN AND RETURN	170.99 204.15
DSES21100325	05/16/2011	MEEKS.CECELIA KERVIN	05/02/2011	05/02/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21100326	05/24/2011	MEEKS.CECELIA KERVIN	05/09/2011	05/09/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21100327	05/24/2011	SESSIONS III.JEFFERSON B	05/13/2011	05/16/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, BIRMINGHAM, PLEASANT GROVE, PARRISH, HACKLEBURG, PHIL CAMPBELL, CULLMAN, ARAB, RAINSVILLE, PISGAH, CHATTANOOGA TN, CHARLOTTE NC AND RETURN	332.86 587.30
DSES21100328	05/24/2011	LANDRUM.LENWOOD A	05/13/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, CULLMAN, CHARLOTTE AND RETURN	456.10 825.01
DSES21100329	05/24/2011	WOOD.JEFFREY H	05/05/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, ATHENS AND RETURN	182.91 758.38
DSES21100330	05/20/2011	TIMS.MICHELLE JOHNSON	05/11/2011	05/11/2011	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	93.84
DSES21100331	05/20/2011	TIMS.MICHELLE JOHNSON	05/16/2011	05/16/2011	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	41.82
DSES21100332	05/23/2011	SPURLOCK JR..CHARLES HUGHES	05/15/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM, HACKLEBURG, CULLMAN, RAINSVILLE, BIRMINGHAM AND RETURN	123.26 95.37
DSES21100333	05/23/2011	DAY.VALERIE J	05/10/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO DAPHNE, LINDEN, DEMOPOLIS, EUTAW, GREENE, GEIGER, LIVINGSTON AND RETURN	103.10 253.44

B-1768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100334	05/20/2011	DAY,VALERIE J	05/12/2011	05/12/2011	STAFF TRANSPORTATION MOBILE TO CHATM, DEER PARK AND RETURN	97.92
DSES21100335	05/31/2011	WOOD,JEFFREY H	05/12/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	121.19 755.12
DSES21100344	06/13/2011	PIERCE,JAMES C	05/02/2011	05/31/2011	STAFF TRANSPORTATION MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	40.29
DSES21100345	06/07/2011	DAY,VALERIE J	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BUTLER AND RETURN	11.19 126.48
DSES21100350	06/16/2011	SPURLOCK JR.,CHARLES HUGHES	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO CAMDEN, MOUNDVILLE, EUTAW, ALICEVILLE, BUTLER, DADEVILLE AND RETURN	120.16 285.82
DSES21100351	06/14/2011	SESSIONS III,JEFFERSON B	05/27/2011	06/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, CAMDEN, MOUNDVILLE, EUTAW, ALICEVILLE,	202.17 487.82
DSES21100352	06/16/2011	PIERCE,JAMES C	05/26/2011	05/28/2011	LIVINGSTON, BUTLER, ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.00 416.83 160.59
DSES21100353	06/17/2011	PIERCE,JAMES C	04/14/2011	04/17/2011	STAFF TRANSPORTATION MOBILE TO DESTIN FL AND RETURN STAFF INCIDENTALS	82.47 708.00 176.94
DSES21100354	06/15/2011	WOOD,JEFFREY H	05/19/2011	05/23/2011	STAFF TRANSPORTATION MOBILE TO DESTIN FL AND RETURN STAFF PER DIEM	188.73 547.32
DSES21100355	06/15/2011	DEARBORN,RICK A	05/27/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF PER DIEM	213.66 966.32
DSES21100356	06/24/2011	DAY,VALERIE J	05/31/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, HARVEST, ATHENS, MONTGOMERY, MOODY, BIRMINGHAM, JASPER, CAMDEN, MOUNDVILLE, EUTAW, BUTLER, WETUMPKA, JACKSONVILLE FL AND RETURN	131.82 226.85
DSES21100357	06/14/2011	GRUBBS,LINDSEY N	05/17/2011	05/17/2011	STAFF TRANSPORTATION MOBILE TO CAMDEN, MOUNDVILLE, EUTAW, ALICEVILLE, LIVINGSTON, LAVACA AND RETURN	97.92
DSES21100358	06/14/2011	GRUBBS,LINDSEY N	06/07/2011	06/07/2011	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	97.92
DSES21100360	06/17/2011	AMASON,VIRGINIA SPECK	05/09/2011	05/09/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	69.36
DSES21100361	06/17/2011	AMASON,VIRGINIA SPECK	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO PLEASANT GROVE, HACKLEBURG, PHIL CAMPBELL, CULLMAN AND RETURN	12.77 137.70
DSES21100366	06/17/2011	MEEKS.CECELIA KERVIN	05/18/2011	05/18/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	65.79
DSES21100367	08/22/2011	MEEKS.CECELIA KERVIN	05/19/2011	05/19/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.67
DSES21100368	06/17/2011	MEEKS.CECELIA KERVIN	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ECLECTIC AND RETURN	13.00 98.94
DSES21100369	06/17/2011	MEEKS.CECELIA KERVIN	05/10/2011	05/10/2011	STAFF TRANSPORTATION TROY TO HEADLAND, EUFAULA AND RETURN	107.61
DSES21100370	06/17/2011	MEEKS.CECELIA KERVIN	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OPP AND RETURN	15.27 67.83
DSES21100371	06/17/2011	MEEKS.CECELIA KERVIN	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO SELMA AND RETURN	11.89 106.08
DSES21100372	06/17/2011	MEEKS.CECELIA KERVIN	05/16/2011	05/16/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53

B-1769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100373	06/17/2011	MEEKS.CECELIA KERVIN	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO DOZIER AND RETURN	12.25 49.47
DSES21100374	06/17/2011	MEEKS.CECELIA KERVIN	05/23/2011	05/23/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21100375	06/17/2011	MEEKS.CECELIA KERVIN	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA AND RETURN	10.44 75.99
DSES21100376	06/17/2011	MEEKS.CECELIA KERVIN	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMKA, ALEXANDER CITY, DADEVILLE AND RETURN	11.50 98.94
DSES21100377	06/17/2011	MEEKS.CECELIA KERVIN	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA AND RETURN	6.00 72.93
DSES21100378	06/17/2011	MEEKS.CECELIA KERVIN	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA, DADEVILLE, NOTASULGA AND RETURN	11.00 100.47
DSES21100379	06/17/2011	MEEKS.CECELIA KERVIN	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO UNION SPRINGS AND RETURN	7.00 39.27
DSES21100380	06/17/2011	MEEKS.CECELIA KERVIN	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO TUSKEGEE AND RETURN	5.58 65.79
DSES21100381	06/23/2011	DAY,VALERIE J	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO JACKSON, FULTON, THOMASVILLE AND RETURN	12.71 110.16
DSES21100382	06/23/2011	AMASON,VIRGINIA SPECK	05/15/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO PLEASANT GROVE, HACKLEBURG, PHIL CAMPBELL, CULLMAN, ARAB,	116.16 249.90
DSES21100383	06/23/2011	AMASON,VIRGINIA SPECK	05/17/2011	05/17/2011	RAINSVILLE, PISGAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	16.47 133.62
DSES21100384	06/22/2011	AMASON,VIRGINIA SPECK	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	10.84 70.89
DSES21100385	06/23/2011	AMASON,VIRGINIA SPECK	05/27/2011	05/27/2011	STAFF TRANSPORTATION BIRMINGHAM TO EUTAW, ALICEVILLE AND RETURN	132.60
DSES21100386	06/22/2011	AMASON,VIRGINIA SPECK	05/31/2011	05/31/2011	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	66.30
DSES21100387	06/23/2011	AMASON,VIRGINIA SPECK	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO EUTAW, ALICEVILLE AND RETURN	3.54 135.15
DSES21100388	06/22/2011	AMASON,VIRGINIA SPECK	06/07/2011	06/07/2011	STAFF TRANSPORTATION BIRMINGHAM TO MOODY AND RETURN	22.95
DSES21100389	06/24/2011	SPURLOCK JR.,CHARLES HUGHES	06/12/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO ATLANTA GA, WASHINGTON DC AND RETURN	1,140.15 793.80
DSES21100390	06/22/2011	AMASON,VIRGINIA SPECK	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	13.85 59.67
DSES21100391	06/22/2011	AMASON,VIRGINIA SPECK	06/16/2011	06/16/2011	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.01
DSES21100393	07/05/2011	WOOD,JEFFREY H	05/31/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATHENS, COURTLAND, BROWNS FERRY, HUNTSVILLE AND RETURN	91.29
DSES21100394	06/29/2011	DAVIS,C LINDSAY	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	19.99 107.61
DSES21100395	06/28/2011	AMASON,VIRGINIA SPECK	06/22/2011	06/22/2011	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	64.77

B-1770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100396	06/29/2011	AMASON.VIRGINIA SPECK	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.60 109.65
DSES21100397	07/01/2011	DAY.VALERIE J	06/22/2011	06/23/2011	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	192.10 340.30
DSES21100398	06/28/2011	WOOD.JEFFREY H	06/22/2011	06/22/2011	MOBILE TO FORT DEPOSIT, FALKVILLE, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	18.00
DSES21100399	07/05/2011	SESSIONS III.JEFFERSON B	06/26/2011	06/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.00 132.05 659.33
DSES21100400	07/05/2011	MEEKS.CECELIA KERVIN	06/10/2011	06/10/2011	WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, CULLMAN, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	52.02
DSES21100401	07/13/2011	MEEKS.CECELIA KERVIN	06/14/2011	06/14/2011	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	44.37
DSES21100402	07/05/2011	MEEKS.CECELIA KERVIN	06/15/2011	06/15/2011	TROY TO ELBA, SAMSON AND RETURN STAFF PER DIEM	12.54 80.58
DSES21100403	07/13/2011	MEEKS.CECELIA KERVIN	06/16/2011	06/16/2011	STAFF TRANSPORTATION TROY TO HEADLAND, EUFAULA AND RETURN	44.37
DSES21100404	07/13/2011	MEEKS.CECELIA KERVIN	06/17/2011	06/17/2011	TROY TO LUVERNE, BRANTLEY AND RETURN STAFF TRANSPORTATION	53.04
DSES21100405	07/13/2011	MEEKS.CECELIA KERVIN	06/20/2011	06/20/2011	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	53.04
DSES21100406	07/13/2011	MEEKS.CECELIA KERVIN	06/22/2011	06/23/2011	TROY TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	199.97 267.23
DSES21100407	07/18/2011	SPURLOCK JR..CHARLES HUGHES	06/22/2011	06/23/2011	TROY TO BIRMINGHAM, HUNTSVILLE AND RETURN STAFF PER DIEM	133.78 269.45
DSES21100408	07/06/2011	PIERCE.JAMES C	06/22/2011	06/23/2011	STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	202.96
DSES21100409	07/11/2011	GRUBBS.LINDSEY N	06/22/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	185.78 302.84
DSES21100410	07/08/2011	WILSON.ZANDRA B	06/22/2011	06/23/2011	DOTHAN TO HUNTSVILLE AND RETURN STAFF PER DIEM	221.26 266.73
DSES21100413	07/07/2011	THOMPSON.SUSAN H	06/05/2011	06/05/2011	STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	11.22
DSES21100414	07/08/2011	THOMPSON.SUSAN H	06/22/2011	06/23/2011	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	178.99
DSES21100415	07/19/2011	SPURLOCK JR..CHARLES HUGHES	06/29/2011	06/30/2011	MOBILE TO HUNTSVILLE AND RETURN STAFF PER DIEM	143.04 227.23
DSES21100416	07/08/2011	DAY.VALERIE J	06/29/2011	06/29/2011	STAFF TRANSPORTATION MONTGOMERY TO THOMASVILLE, TROY AND RETURN	13.93 105.06
DSES21100417	07/07/2011	DAY.VALERIE J	06/13/2011	06/21/2011	STAFF PER DIEM MOBILE TO THOMASVILLE AND RETURN	96.90
DSES21100418	07/07/2011	THOMPSON.SUSAN H	06/29/2011	06/29/2011	STAFF TRANSPORTATION MOBILE TO DAPHNE, BAY MINETTE, GRAND BAY AND RETURN	14.92
DSES21100420	07/08/2011	WALTON.WILLIAM H	04/24/2011	04/29/2011	STAFF PER DIEM MOBILE TO THOMASVILLE AND RETURN	145.31 828.89
DSES21100421	07/13/2011	TIMS.MICHELLE JOHNSON	06/23/2011	06/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	16.57
DSES21100422	07/15/2011	TIMS.MICHELLE JOHNSON	06/28/2011	06/30/2011	STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	138.15 164.15
					BIRMINGHAM TO THOMASVILLE, GREENVILLE, TROY AND RETURN	

B-1771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100423	07/13/2011	SUGGS.CARRIE E	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.89 103.02
DSES21100424	07/13/2011	GRUBBS.LINDESEY N	06/29/2011	06/30/2011	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	126.47 53.55
DSES21100425	07/13/2011	HAND.CLAY CURREY	06/29/2011	06/30/2011	DOTHAN TO TROY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.08 154.02
DSES21100430	07/19/2011	HAND.CLAY CURREY	06/22/2011	06/23/2011	MONTGOMERY TO THOMASVILLE, TROY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	162.23 198.89
DSES21100431	07/20/2011	PIERCE.JAMES C	06/01/2011	06/30/2011	MONTGOMERY TO ATLANTA GA, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	200.43
DSES21100434	07/20/2011	SPURLOCK JR..CHARLES HUGHES	07/10/2011	07/12/2011	MOBILE TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	199.49 248.88
DSES21100435	07/20/2011	DEARBORN.RICK A	06/27/2011	06/27/2011	MONTGOMERY TO POINT CLEAR AND RETURN STAFF TRANSPORTATION	601.40
DSES21100436	07/19/2011	MEEKS.CECELIA KERVIN	06/29/2011	06/29/2011	WASHINGTON DC TO HUNTSVILLE, ATLANTA GA RETURN STAFF TRANSPORTATION	14.79
DSES21100437	07/19/2011	MEEKS.CECELIA KERVIN	06/27/2011	06/27/2011	TROY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.57
DSES21100438	07/19/2011	MEEKS.CECELIA KERVIN	07/12/2011	07/12/2011	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	52.02
DSES21100439	07/19/2011	MEEKS.CECELIA KERVIN	07/08/2011	07/08/2011	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	56.61
DSES21100440	07/19/2011	MEEKS.CECELIA KERVIN	07/11/2011	07/11/2011	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	54.57
DSES21100441	07/19/2011	MEEKS.CECELIA KERVIN	07/07/2011	07/07/2011	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	59.67
DSES21100442	07/19/2011	MEEKS.CECELIA KERVIN	06/30/2011	06/30/2011	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	6.63
DSES21100443	07/25/2011	DAVIS.C LINDSAY	07/20/2011	07/20/2011	TROY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.37 57.12
DSES21100444	07/27/2011	SESSIONS III.JEFFERSON B	07/15/2011	07/17/2011	BIRMINGHAM TO TUSCALOOSA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	7.64 16.32 532.80
DSES21100446	08/01/2011	PIERCE.JAMES C	07/14/2011	07/15/2011	WASHINGTON DC TO ATLANTA GA, MOBILE, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	126.84 212.16
DSES21100447	07/29/2011	DAY.VALERIE J	07/19/2011	07/19/2011	MOBILE TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.84 79.05
DSES21100450	08/03/2011	SESSIONS III.JEFFERSON B	07/22/2011	07/25/2011	MOBILE TO GULF SHORES AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	1.10 58.15 1.37659
DSES21100454	08/05/2011	SPURLOCK JR..CHARLES HUGHES	07/28/2011	07/31/2011	WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, HOOVER, BIRMINGHAM, EVERGREEN, MOBILE, ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.46 195.25
DSES21100455	08/05/2011	LUFF.SANDRA E	02/10/2011	05/04/2011	MONTGOMERY TO POINT CLEAR AND RETURN STAFF TRANSPORTATION	47.00
DSES21100458	08/15/2011	DAY.VALERIE J	07/11/2011	07/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.53
DSES21100459	08/16/2011	DAY.VALERIE J	08/04/2011	08/04/2011	MOBILE TO BAYMINETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.47 99.96
					MOBILE TO MONROEVILLE AND RETURN	

B-1772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100460	08/22/2011	DEARBORN,RICK A	07/29/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, POINT CLEAR, MAGNOLIA SPRINGS, FAIRHOPE AND RETURN	279.16 840.99
DSES21100465	08/22/2011	DAY,VALERIE J	08/01/2011	08/10/2011	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.16
DSES21100466	08/24/2011	DAY,VALERIE J	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO GULF SHORES AND RETURN	9.58 39.78
DSES21100467	08/24/2011	TATUM,WILLIAM A	08/04/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MONTGOMERY, DOTHAN, BIRMINGHAM, HUNTSVILLE, FLORENCE AND RETURN	654.13 1,438.57
DSES21100468	08/29/2011	MEEKS.CECELIA KERVIN	07/13/2011	07/13/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21100469	08/29/2011	MEEKS.CECELIA KERVIN	07/14/2011	07/14/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY, UNION SPRINGS AND RETURN	78.03
DSES21100470	08/29/2011	MEEKS.CECELIA KERVIN	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ABBEVILLE AND RETURN	9.45 68.34
DSES21100471	08/29/2011	MEEKS.CECELIA KERVIN	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO GEORGIANA AND RETURN	9.00 64.77
DSES21100472	08/29/2011	MEEKS.CECELIA KERVIN	07/22/2011	07/22/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	64.26
DSES21100473	08/29/2011	MEEKS.CECELIA KERVIN	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OPELIKA, NOTASULGA AND RETURN	12.94 176.46
DSES21100474	08/29/2011	MEEKS.CECELIA KERVIN	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OPELIKA, NOTASULGA, LUVERNE, GEORGIANA AND RETURN	14.55 176.46
DSES21100475	08/29/2011	MEEKS.CECELIA KERVIN	08/17/2011	08/17/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21100476	08/29/2011	DAY,VALERIE J	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BREWTON, ATMORE AND RETURN	11.75 84.15
DSES21100480	09/01/2011	HIXON.CHARLES G	08/08/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, CALVERT, THOMASVILLE, MONROEVILLE, ATMORE AND RETURN	235.32 517.94
DSES21100481	09/07/2011	LANDRUM.LENWOOD A	08/08/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, FAIRHOPE, GULF SHORES, HUNTSVILLE, ANNISTON, BIRMINGHAM AND RETURN	335.22 611.32
DSES21100482	09/02/2011	AMASON,VIRGINIA SPECK	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ASHVILLE, ONEONTA, GADSDEN, CENTRE, JACKSONVILLE, TALLADEGA, HEFLIN, DELTA, DADEVILLE, ALEXANDER CITY AND RETURN	6.94 221.34
DSES21100483	09/02/2011	AMASON,VIRGINIA SPECK	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ALEXANDER CITY, MONTGOMERY, CUSSETA, DELTA, DADEVILLE, ALEXANDER CITY, ROCKFORD, ALABASTER, BIRMINGHAM, ASHVILLE, ONEONTA, GADSDEN, CENTRE, JACKSONVILLE, TALLADEGA, HEFLIN, WEDOWEE AND RETURN	206.85 477.36
DSES21100484	09/02/2011	AMASON,VIRGINIA SPECK	07/01/2011	07/01/2011	STAFF TRANSPORTATION BIRMINGHAM TO JEMISON AND RETURN	63.24
DSES21100487	09/02/2011	AMASON,VIRGINIA SPECK	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GLEN ALLEN, PARRISH AND RETURN	6.42 75.48
DSES21100490	09/02/2011	AMASON,VIRGINIA SPECK	07/13/2011	07/13/2011	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	47.43
DSES21100491	09/02/2011	AMASON,VIRGINIA SPECK	07/21/2011	07/21/2011	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	75.48

B-1773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100492	09/02/2011	AMASON,VIRGINIA SPECK	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	15.54 145.35
DSES21100493	09/02/2011	AMASON,VIRGINIA SPECK	07/26/2011	07/26/2011	STAFF TRANSPORTATION BIRMINGHAM TO CULLMAN AND RETURN	53.55
DSES21100494	09/02/2011	AMASON,VIRGINIA SPECK	07/27/2011	07/27/2011	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	68.85
DSES21100497	09/07/2011	HAND,CLAY CURREY	08/24/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO JACKSONVILLE, OXFORD AND RETURN	110.77 175.12
DSES21100498	09/07/2011	AMASON,VIRGINIA SPECK	08/09/2011	08/09/2011	STAFF TRANSPORTATION BIRMINGHAM TO MARGARET AND RETURN	32.13
DSES21100499	09/07/2011	AMASON,VIRGINIA SPECK	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	9.99 65.28
DSES21100500	09/07/2011	AMASON,VIRGINIA SPECK	08/31/2011	08/31/2011	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.94
DSES21100501	09/08/2011	SPURLOCK JR.,CHARLES HUGHES	08/23/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO ATLANTA, CUSSETA, ALEXANDER CITY, ROCKFORD, BIRMINGHAM, ASHVILLE, GADSDEN, JACKSONVILLE, HEFLIN, AUBURN, LUVERNE, BREWTON, GULF SHORES AND RETURN	364.59 905.04
DSES21100508	09/12/2011	TIMS,MICHELLE JOHNSON	08/24/2011	08/25/2011	STAFF PER DIEM BIRMINGHAM TO JACKSONVILLE AND RETURN	112.49
DSES21100509	09/15/2011	SESSIONS III,JEFFERSON B	08/04/2011	09/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, FAIRHOPE, MOBILE, CUSSETA, DELTA, ALEXANDER CITY, ROCKFORD, ALABASTER, BIRMINGHAM, ASHEVILLE, ONEONTA, GADSDEN, CENTRE, JACKSONVILLE, HEFLIN, AUBURN, OPELIKA, NOTASULGA, LUVERNE, GEORGIANA, BREWTON, MOBILE, ATLANTA GA AND RETURN	1.10 348.32 934.10
DSES21100510	09/14/2011	SPURLOCK JR.,CHARLES HUGHES	09/08/2011	09/08/2011	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	97.27
DSES21100513	09/16/2011	DAY,VALERIE J	08/19/2011	08/26/2011	STAFF TRANSPORTATION MOBILE TO BREWTON AND RETURN	121.38
DSES21100514	09/16/2011	WOOD,JEFFREY H	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, GULF SHORES, POINT CLEAR AND RETURN	412.45 597.78
DSES21100516	09/20/2011	DAY,VALERIE J	09/06/2011	09/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATLANTA GA, WASHINGTON DC AND RETURN	92.86 542.69 572.33
DSES21100517	09/22/2011	SPURLOCK JR.,CHARLES HUGHES	09/11/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO GULF SHORES AND RETURN	53.47 267.00
DSES21100518	09/26/2011	DEARBORN,RICK A	08/05/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, OZARK, ASHFORD, MONTGOMERY, BIRMINGHAM, HANCEVILLE, MOORESVILLE, HUNTSVILLE, GADSDEN, OXFORD, ROCKFORD, AUBURN, CUSSETA, ROCKFORD, GADSDEN, CENTRE, AUBURN, OPELIKA, MOLINO, FOLEY, MOBILE, GREENVILLE, MONTGOMERY AND RETURN	477.34 1,457.29
DSES21100519	09/26/2011	SESSIONS III,JEFFERSON B	09/16/2011	09/17/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE AND RETURN	1.10 19.23 458.30
DSES21100521	09/23/2011	PIERCE,JAMES C	07/01/2011	07/31/2011	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DSES21100522	09/23/2011	PIERCE,JAMES C	08/01/2011	08/31/2011	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.13
DSES21100524	09/28/2011	MEEKS,CECELIA KERVIN	09/07/2011	09/07/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21100525	09/28/2011	MEEKS,CECELIA KERVIN	09/08/2011	09/08/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51

B-1774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100526	09/28/2011	MEEKS.CECELIA KERVIN	09/12/2011	09/12/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	53.04
DSES21100527	09/28/2011	MEEKS.CECELIA KERVIN	09/15/2011	09/15/2011	STAFF PER DIEM	14.55
DSES21100528	09/28/2011	MEEKS.CECELIA KERVIN	09/19/2011	09/19/2011	STAFF TRANSPORTATION TROY TO EVERGREEN AND RETURN	91.29
DSES21100529	09/28/2011	DAY.VALERIE J	09/12/2011	09/12/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	53.55
DSES21100530	09/28/2011	MEEKS.CECELIA KERVIN	09/20/2011	09/20/2011	STAFF TRANSPORTATION MOBILE TO GROVE HILL AND RETURN	193.11
DSES21100531	09/28/2011	MEEKS.CECELIA KERVIN	09/22/2011	09/22/2011	STAFF TRANSPORTATION TROY TO RED LEVEL AND RETURN	81.09
DSES21100532	09/29/2011	TIMS.MICHELLE JOHNSON	09/19/2011	09/21/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21100533	09/28/2011	MEEKS.CECELIA KERVIN	08/19/2011	08/19/2011	STAFF PER DIEM	103.44
DSES21100536	09/30/2011	SESSIONS.III.JEFFERSON B	09/23/2011	09/28/2011	STAFF TRANSPORTATION BIRMINGHAM TO RUSSELLVILLE, PHIL CAMPBELL, HALEYVILLE AND RETURN	142.97
DSES21100537	09/30/2011	THOMPSON.SUSAN H	09/19/2011	09/23/2011	STAFF TRANSPORTATION TROY TO WETUMPKA, NOTASULGA AND RETURN	17.45
					STAFF PER DIEM	89.25
					SENATOR'S INCIDENTALS	1.10
					SENATOR'S PER DIEM	293.04
					SENATOR'S TRANSPORTATION	1.459.11
					WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, MOBILE AND RETURN	176.59
					STAFF PER DIEM	1,093.30
					STAFF TRANSPORTATION	594.46
					MOBILE TO ATLANTA GA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	56,971.59
CV110008250	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	27.10
CV110007836	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	221.40
CV110008522	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	88.30
CV110009511	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	457.40
CV110009631	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	38.50
CV110010727	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	79.80
CV110010977	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	45.00
CV110011393	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	74.60
DSES21100284	04/14/2011	LANDRUM.LENWOOD A	03/19/2011	03/24/2011	FEES AND OTHER CHARGES	30.00
DSES21100316	05/13/2011	WOOD.JEFFREY H	04/15/2011	05/02/2011	FEES AND OTHER CHARGES	30.00
DSES21100329	05/24/2011	WOOD.JEFFREY H	05/05/2011	05/09/2011	FEES AND OTHER CHARGES	30.00
DSES21100335	05/31/2011	WOOD.JEFFREY H	05/12/2011	05/16/2011	FEES AND OTHER CHARGES	30.00
DSES21100353	06/17/2011	PIERCE.JAMES C	04/14/2011	04/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSES21100354	06/15/2011	WOOD.JEFFREY H	05/19/2011	05/23/2011	FEES AND OTHER CHARGES	30.00
DSES21100420	07/08/2011	WALTON.WILLIAM H	04/24/2011	04/29/2011	FEES AND OTHER CHARGES	30.00
DSES21100456	08/10/2011	LUFF.SANDRA E	02/27/2011	02/28/2011	FEES AND OTHER CHARGES	30.00
DSES21100480	09/01/2011	HIXON.CHARLES G	08/08/2011	08/14/2011	FEES AND OTHER CHARGES	30.00
DSES21100514	09/16/2011	WOOD.JEFFREY H	08/30/2011	09/01/2011	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	1,602.10
DSES21100346	06/07/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DSES21100363	06/17/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	175.00
DSES21100364	06/17/2011	GSL SOLUTIONS INC	10/04/2010	10/04/2010	EXT DEV SOFTWARE (EXPENDABLE)	400.00
DSES21100512	09/16/2011	GSL SOLUTIONS INC	08/08/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	600.00
					ACQUISITION OF ASSETS	1,250.00
					OTHER PERSONNEL COMPENSATION	6,072.82
					PERSONNEL COMP. FULL-TIME PERMANENT	1,163,233.08
					PERSONNEL BENEFITS	1,775.10
					NET PAYROLL EXPENSES	1,171,081.00

B-1775

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,161,184.25		
Supplementals	130,274.50		
Transfers	0.00		
Resc / Withdrawals	-388,781.50		
Net Payroll Expenses		0.00	-1,565,476.74
Travel and Transportation of Persons		0.00	-65,491.43
Rent, Communications and Utilities		0.00	-67,921.48
Printing and Reproduction		0.00	-817.00
Other Contractual Services		0.00	-5,958.82
Supplies and Materials		0.00	-58,458.33
Acquisition of Assets		0.00	-138,553.45
ORGANIZATION TOTALS	\$1,902,677.25	\$0.00	-\$1,902,677.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1776

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,105,271.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,122,914.12
Travel and Transportation of Persons		-193.95	-71,722.33
Rent, Communications and Utilities		0.00	-66,208.96
Other Contractual Services		0.00	-1,530.40
Supplies and Materials		0.00	-36,686.76
Acquisition of Assets		0.00	-27,917.93
ORGANIZATION TOTALS	\$3,149,798.00	-\$193.95	-\$2,326,980.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$822,817.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100445	04/29/2011	VLACICH.MICHAEL A	05/21/2010	05/21/2010	STAFF TRANSPORTATION CONCORD TO PITTSFIELD TO MANCHESTER	25.00
DSHA21100446	04/29/2011	VLACICH.MICHAEL A	06/03/2010	06/03/2010	STAFF TRANSPORTATION CONCORD TO MADBURY, DOVER, HAMPTON, SEABROOK AND RETURN	57.50
DSHA21100447	04/29/2011	VLACICH.MICHAEL A	06/04/2010	06/04/2010	STAFF TRANSPORTATION CONCORD TO GOFFSTOWN, NASHUA TO MANCHESTER	33.00
DSHA21100610	07/06/2011	HOLMES.SARAH I	11/17/2009	11/17/2009	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	52.95
DSHA21100723	09/20/2011	ORTIZ.LETIZIA	03/19/2010	03/19/2010	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.50
TRAVEL AND TRANSPORTATION OF PERSONS						193.95

B-1777

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,006,407.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,012.81		
Net Payroll Expenses		-1,140,806.43	-2,204,903.88
Travel and Transportation of Persons		-44,673.49	-81,963.13
Rent, Communications and Utilities		-61,183.12	-72,324.50
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-2,543.95	-2,952.55
Supplies and Materials		-17,735.29	-37,020.41
Acquisition of Assets		-420.49	-1,193.89
ORGANIZATION TOTALS	\$3,000,394.19	-\$1,267,372.77	-\$2,400,368.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$600,025.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM SEP. 12	3,430.54
		BAUSERMAN, TRENTON D			ENERGY POLICY ADVISOR	39,999.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KREIKEMEIER, CHAD R			DEFENSE AND FOREIGN POLICY ADVISOR	49,999.92
		DAY, PATRICK T			DEPUTY MILITARY LEGISLATIVE ASSISTANT FROM APR. 8	22,586.07
		KEEFE, MAURA L			CHIEF OF STAFF	81,000.00
		COLONY, JOEL W			LEGISLATIVE CORRESPONDENT	19,999.92
		REARDON, JUDY E			LEGISLATIVE DIRECTOR	64,999.92
		DEWEY, SARA V			LEGISLATIVE AIDE TO MAY. 13	6,005.54
		VLACICH, MICHAEL A			STATE DIRECTOR	58,999.92
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	32,499.96
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	52,500.00
		CONLON, CAROL ANN			ADMINISTRATIVE MANAGER	27,499.92
		DARCY, MEAGHAN E			NEW HAMPSHIRE SCHEDULER	19,999.92
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	21,000.00
		GIELLA, MAX D			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,999.92
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	22,500.00
		MACDONALD, ALISON L			POLICY ADVISOR	39,999.96
		SCHAEFER, CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES	23,250.00
		LEUZARDER, MARGARET C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	23,749.92
		LEWIS, MADELINE S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO MAY. 20	5,666.65
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,000.00
		SIMOES, LAURA DEGROFF			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO AUG. 26	30,416.66
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	30,000.00
		HOLMES, SARAH I			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	28,749.96
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	19,999.92

B-1778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAU, MEI LUN			LEGISLATIVE CORRESPONDENT	21,499.92
		BRUNO, LIZA			EXECUTIVE ASSISTANT	19,999.92
		ANHALT, ERICA L			LEGISLATIVE CORRESPONDENT	20,050.00
		MALONEY, THOMAS J			LEGISLATIVE AIDE TO MAY. 20	8,097.20
		ZABEL, ANDREW D			GRANTS COORDINATOR	19,999.92
		GATELY, COLLIN M			STAFF ASSISTANT	13,749.96
		PIO, COLIN A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,199.92
		GORDON, MARK S			STAFF ASSISTANT / INTERN COORDINATOR	17,374.95
		KERSHAW, BENJAMIN			LEGISLATIVE ASSISTANT	30,000.00
		KILLEFFER, ALEXANDER			DEPUTY PRESS SECRETARY	19,999.92
		URY, FARYL W			PRESS SECRETARY AND NEW MEDIA DIRECTOR	27,499.92
		LIPMAN, JONATHAN H			COMMUNICATIONS DIRECTOR	45,000.00
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,249.96
		MARTHE, LEIGH CLAIR			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO SEP. 2	17,733.33
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	13,249.92
		URBINA, LUIS DANIEL			LEGISLATIVE CORRESPONDENT	16,874.97
		BROWN, NICHOLAS			STAFF ASSISTANT FROM MAY. 9	11,833.33
		RAMSEY, CATHERINE			STAFF ASSISTANT FROM MAY. 9	11,891.02
		OSBORN, CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM JUN. 13	11,250.00
DSHA21100330	04/13/2011	DARCY.MEAGHAN E	03/10/2011	03/10/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100351	04/01/2011	URY.FARYL W	03/20/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	391.82 133.00
DSHA21100353	04/08/2011	JP MORGAN CHASE BANK NA	03/03/2011	04/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3, 10 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 3/14 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 3/20-23 J LIPMAN, F URY WASHINGTON DC TO MANCHESTER AND RETURN; 4/4-6 J JARVIS, C GATELY, E CASHMAN, P SLACK, L MARTHE, C SCHAEFER MANCHESTER TO WASHINGTON DC AND RETURN	676.10 1,227.50
DSHA21100354	04/14/2011	DARCY.MEAGHAN E	03/21/2011	03/21/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BERLIN, MADBURY AND RETURN	181.25
DSHA21100355	04/13/2011	GIELLA.MAX D	03/22/2011	03/22/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	16.50
DSHA21100356	04/13/2011	GIELLA.MAX D	03/23/2011	03/23/2011	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	71.00
DSHA21100357	04/13/2011	GIELLA.MAX D	03/23/2011	03/23/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.00
DSHA21100358	04/13/2011	GIELLA.MAX D	03/25/2011	03/25/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, BEDFORD AND RETURN	42.50
DSHA21100359	04/13/2011	HENDERSON.CHARLES A	03/14/2011	03/14/2011	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	17.00
DSHA21100360	04/14/2011	HENDERSON.CHARLES A	03/14/2011	03/14/2011	STAFF TRANSPORTATION NORTH CONWAY TO PEMBROKE AND RETURN	86.50
DSHA21100361	04/13/2011	HENDERSON.CHARLES A	03/15/2011	03/15/2011	STAFF TRANSPORTATION NORTH CONWAY TO FRANKLIN AND RETURN	66.50
DSHA21100362	04/13/2011	HENDERSON.CHARLES A	03/16/2011	03/16/2011	STAFF TRANSPORTATION NORTH CONWAY TO MONROE, LINCOLN AND RETURN	75.50
DSHA21100363	04/13/2011	HENDERSON.CHARLES A	03/17/2011	03/17/2011	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	47.00
DSHA21100364	04/13/2011	HENDERSON.CHARLES A	03/18/2011	03/18/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	61.00
DSHA21100365	04/13/2011	HENDERSON.CHARLES A	03/19/2011	03/19/2011	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	61.00
DSHA21100366	04/13/2011	HENDERSON.CHARLES A	03/20/2011	03/20/2011	STAFF TRANSPORTATION NORTH CONWAY TO HAVERHILL AND RETURN	67.00
DSHA21100367	04/13/2011	HENDERSON.CHARLES A	03/21/2011	03/21/2011	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	30.00
DSHA21100368	04/14/2011	MERRICK.SCOTT A	03/21/2011	03/21/2011	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	134.50

B-1779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100369	04/13/2011	MERRICK.SCOTT A	03/22/2011	03/22/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.50
DSHA21100370	04/13/2011	PIO.COLIN A	03/30/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21100371	04/13/2011	SLACK.PAMELA R	12/17/2010	12/17/2010	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100372	04/14/2011	SLACK.PAMELA R	03/17/2011	03/17/2011	STAFF TRANSPORTATION KEENE TO NASHUA AND RETURN	54.00
DSHA21100373	04/14/2011	SLACK.PAMELA R	03/24/2011	03/24/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100374	04/14/2011	DARCY.MEAGHAN E	03/31/2011	03/31/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100375	04/14/2011	DARCY.MEAGHAN E	04/03/2011	04/03/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.75
DSHA21100376	04/14/2011	PIO.COLIN A	03/31/2011	03/31/2011	STAFF TRANSPORTATION MANCHESTER TO MEREDITH TO NORTHFIELD	43.00
DSHA21100377	04/14/2011	SCHAEFER.CANDACE K C	03/30/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.50
DSHA21100378	04/14/2011	SCHAEFER.CANDACE K C	03/31/2011	03/31/2011	STAFF TRANSPORTATION MANCHESTER TO PENACOOK TO CONCORD	16.50
DSHA21100379	04/14/2011	GIELLA.MAX D	04/01/2011	04/01/2011	STAFF TRANSPORTATION DOVER TO MADBURY, LONDONDERRY, MANCHESTER, MADBURY AND RETURN	47.00
DSHA21100382	04/15/2011	KEEFE.MAURA L	03/08/2011	03/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	513.65
DSHA21100383	04/14/2011	HOLMES.SARAH I	01/23/2011	01/23/2011	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, MADBURY AND RETURN	41.00
DSHA21100384	04/14/2011	HOLMES.SARAH I	01/26/2011	01/26/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	39.00
DSHA21100385	04/15/2011	HOLMES.SARAH I	02/15/2011	02/15/2011	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	107.50
DSHA21100386	04/14/2011	HOLMES.SARAH I	02/16/2011	02/16/2011	STAFF TRANSPORTATION DOVER TO NEWMARKET AND RETURN	10.00
DSHA21100387	04/14/2011	HOLMES.SARAH I	02/17/2011	02/17/2011	STAFF TRANSPORTATION DOVER TO CONWAY, CONCORD AND RETURN	90.75
DSHA21100388	04/14/2011	HOLMES.SARAH I	03/08/2011	03/08/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21100389	04/14/2011	HOLMES.SARAH I	03/09/2011	03/09/2011	STAFF TRANSPORTATION DOVER TO DURHAM, PORTSMOUTH, MANCHESTER AND RETURN	56.75
DSHA21100390	04/14/2011	HOLMES.SARAH I	03/10/2011	03/10/2011	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	51.50
DSHA21100391	04/14/2011	HOLMES.SARAH I	03/11/2011	03/11/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY AND RETURN	45.50
DSHA21100392	04/14/2011	HOLMES.SARAH I	03/14/2011	03/14/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	14.50
DSHA21100393	04/14/2011	HOLMES.SARAH I	03/15/2011	03/15/2011	STAFF TRANSPORTATION DOVER TO PORTLAND ME AND RETURN	55.60
DSHA21100394	04/14/2011	HOLMES.SARAH I	03/16/2011	03/16/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, NASHUA, MANCHESTER, CONCORD AND RETURN	69.50
DSHA21100395	04/14/2011	HOLMES.SARAH I	03/16/2011	03/18/2011	STAFF TRANSPORTATION DOVER TO BOSTON MA, LYNN MA, ANDOVER MA, NASHUA, GOFFSTOWN, MADBURY AND RETURN	99.50
DSHA21100396	04/14/2011	HOLMES.SARAH I	03/21/2011	03/21/2011	STAFF TRANSPORTATION DOVER TO BEDFORD MA AND RETURN	74.00
DSHA21100397	04/14/2011	HOLMES.SARAH I	03/22/2011	03/22/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	34.00
DSHA21100398	04/14/2011	HOLMES.SARAH I	03/23/2011	03/23/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.00
DSHA21100399	04/14/2011	HOLMES.SARAH I	03/24/2011	03/24/2011	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	49.50

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100400	04/13/2011	CASHMAN,EMILY L	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	54.82 449.57
					STAFF TRANSPORTATION NASHUA TO WASHINGTON DC AND RETURN	16.00
DSHA21100401	04/18/2011	GATELY,COLLIN M	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	54.82 405.26
					STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	16.25
DSHA21100402	04/14/2011	GIELLA,MAX D	04/05/2011	04/05/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.50
DSHA21100403	04/14/2011	GIELLA,MAX D	04/07/2011	04/07/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.50
DSHA21100404	04/14/2011	MARTHE,LEIGH CLAIR	02/07/2011	02/07/2011	STAFF TRANSPORTATION WESTMORELAND TO WHITE RIVER JUNCTION TO CLAREMONT	40.00
DSHA21100405	04/14/2011	MARTHE,LEIGH CLAIR	02/08/2011	02/08/2011	STAFF TRANSPORTATION CLAREMONT TO CONCORD TO WESTMORELAND	63.00
DSHA21100406	04/14/2011	MARTHE,LEIGH CLAIR	03/18/2011	03/18/2011	STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	50.00
DSHA21100407	04/14/2011	MARTHE,LEIGH CLAIR	03/24/2011	03/24/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER TO WESTMORELAND	77.00
DSHA21100408	04/14/2011	PIO,COLIN A	04/06/2011	04/06/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21100409	04/14/2011	SIMOES,LAURA DEGROFF	01/26/2011	01/26/2011	STAFF TRANSPORTATION CONCORD TO NASHUA TO MANCHESTER	30.50
DSHA21100410	06/08/2011	SLACK,PAMELA R	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	54.82 470.30
					STAFF TRANSPORTATION CLAREMONT TO WASHINGTON DC AND RETURN	314.75
DSHA21100411	04/13/2011	SCHAEFER,CANDACE K C	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	54.82 448.50
					STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	15.00
DSHA21100412	04/15/2011	JARVIS,JONATHAN RICHARD	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	54.82 422.72
					STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	19.75
DSHA21100413	04/18/2011	MARTHE,LEIGH CLAIR	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	54.82 450.69
					STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, WASHINGTON DC TO WESTMORELAND	145.00
DSHA21100414	04/18/2011	NEARY,CHRISTOPHER J	03/21/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM	15.48 243.21
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	549.96
DSHA21100417	04/29/2011	CASHMAN,EMILY L	03/14/2011	03/14/2011	STAFF TRANSPORTATION LONDONDERRY TO MADBURY, PORTSMOUTH, BOSTON MA TO NASHUA	81.00
DSHA21100418	04/29/2011	CASHMAN,EMILY L	03/16/2011	03/16/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100419	04/29/2011	CASHMAN,EMILY L	03/23/2011	03/23/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100420	04/29/2011	CASHMAN,EMILY L	03/30/2011	03/30/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100421	04/29/2011	CASHMAN,EMILY L	03/31/2011	03/31/2011	STAFF TRANSPORTATION LONDONDERRY TO DOVER AND RETURN	45.50
DSHA21100422	04/29/2011	CASHMAN,EMILY L	04/04/2011	04/04/2011	STAFF TRANSPORTATION LONDONDERRY TO MADBURY, BOSTON MA TO NASHUA	75.50
DSHA21100423	04/29/2011	LEWIS,MADELINE S	02/11/2011	02/11/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21100424	04/29/2011	LEWIS,MADELINE S	03/01/2011	03/01/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21100425	04/29/2011	LEWIS,MADELINE S	03/09/2011	03/09/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00

B-1781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100427	04/29/2011	LEWIS.MADELINE S	10/26/2010	10/26/2010	STAFF TRANSPORTATION DOVER TO HOOKSETT AND RETURN	42.00
DSHA21100428	04/29/2011	LEWIS.MADELINE S	11/05/2010	11/05/2010	STAFF TRANSPORTATION DOVER TO NORTH CONWAY, OSSISPEE AND RETURN	78.00
DSHA21100429	04/29/2011	LEWIS.MADELINE S	11/08/2010	11/08/2010	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21100430	04/29/2011	LEWIS.MADELINE S	11/10/2010	11/10/2010	STAFF TRANSPORTATION DOVER TO RYE AND RETURN	20.00
DSHA21100431	04/29/2011	LEWIS.MADELINE S	11/23/2010	11/23/2010	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21100432	04/29/2011	LEWIS.MADELINE S	11/30/2010	11/30/2010	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21100433	04/29/2011	LEWIS.MADELINE S	12/17/2010	12/17/2010	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21100434	04/29/2011	MERRICK.SCOTT A	12/17/2010	12/17/2010	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.50
DSHA21100435	04/29/2011	MERRICK.SCOTT A	04/13/2011	04/13/2011	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	31.50
DSHA21100436	04/29/2011	PIO.COLIN A	04/13/2011	04/13/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21100437	04/29/2011	SLACK.PAMELA R	04/14/2011	04/14/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100438	05/06/2011	LIPMAN.JONATHAN H	03/20/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BERLIN, LEBANON, KEENE, CLAREMONT, PORTSMOUTH, DOVER AND RETURN	376.46 184.35
DSHA21100439	04/29/2011	DARCY.MEAGHAN E	04/14/2011	04/14/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100440	04/29/2011	GATELY.COLLIN M	04/20/2011	04/20/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.00
DSHA21100441	04/29/2011	GIELLA.MAX D	04/19/2011	04/19/2011	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD AND RETURN	42.00
DSHA21100442	04/29/2011	MERRICK.SCOTT A	04/19/2011	04/19/2011	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	74.50
DSHA21100443	04/29/2011	SLACK.PAMELA R	04/15/2011	04/15/2011	STAFF TRANSPORTATION IN AND AROUND KEENE	7.00
DSHA21100444	04/29/2011	SLACK.PAMELA R	04/20/2011	04/20/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100448	04/29/2011	VLACICH.MICHAEL A	01/26/2011	01/26/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.00
DSHA21100449	04/29/2011	VLACICH.MICHAEL A	02/03/2011	02/03/2011	STAFF TRANSPORTATION CONCORD TO BOSTON MA AND RETURN	100.00
DSHA21100450	04/29/2011	VLACICH.MICHAEL A	01/31/2011	01/31/2011	STAFF TRANSPORTATION CONCORD TO MADBURY, PORTSMOUTH, BEDFORD TO MANCHESTER	55.00
DSHA21100451	04/29/2011	VLACICH.MICHAEL A	04/19/2011	04/19/2011	STAFF TRANSPORTATION CONCORD TO WINDHAM, SALEM, PELHAM, LONDONDERRY TO MANCHESTER	39.50
DSHA21100452	04/29/2011	VLACICH.MICHAEL A	04/11/2011	04/11/2011	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DSHA21100453	04/29/2011	VLACICH.MICHAEL A	03/28/2011	03/28/2011	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.00
DSHA21100454	05/19/2011	GIELLA.MAX D	04/21/2011	04/21/2011	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	12.50
DSHA21100455	05/19/2011	HENDERSON.CHARLES A	04/26/2011	04/26/2011	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	38.50
DSHA21100456	05/19/2011	HENDERSON.CHARLES A	04/22/2011	04/22/2011	STAFF TRANSPORTATION BERLIN TO LANCASTER RETURN	30.00
DSHA21100457	05/20/2011	HENDERSON.CHARLES A	04/14/2011	04/14/2011	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.00
DSHA21100458	05/19/2011	HENDERSON.CHARLES A	04/12/2011	04/12/2011	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	17.00
DSHA21100459	05/19/2011	HENDERSON.CHARLES A	04/06/2011	04/06/2011	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.50

B-1782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100463	05/19/2011	MERRICK.SCOTT A	04/25/2011	04/25/2011	STAFF TRANSPORTATION MANCHESTER TO HAMPTON FALLS AND RETURN	40.00
DSHA21100464	05/19/2011	MERRICK.SCOTT A	04/28/2011	04/28/2011	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	27.50
DSHA21100465	05/19/2011	MERRICK.SCOTT A	05/02/2011	05/02/2011	STAFF TRANSPORTATION MANCHESTER TO CENTER HARBOR AND RETURN	63.50
DSHA21100466	05/19/2011	MERRICK.SCOTT A	05/03/2011	05/03/2011	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	20.00
DSHA21100467	05/19/2011	MERRICK.SCOTT A	05/05/2011	05/05/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.50
DSHA21100468	05/19/2011	PIO.COLIN A	10/15/2010	10/15/2010	STAFF TRANSPORTATION NORTHFIELD TO CONCORD, TILTON TO MANCHESTER	40.00
DSHA21100469	05/19/2011	PIO.COLIN A	04/28/2011	04/28/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21100470	05/19/2011	PIO.COLIN A	04/27/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21100471	05/19/2011	SCHAEFER.CANDACE K C	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CLAREMONT TO CONCORD	9.19 67.50
DSHA21100472	05/19/2011	SIMOES.LAURA DEGROFF	04/18/2011	04/18/2011	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	8.00
DSHA21100473	05/19/2011	SIMOES.LAURA DEGROFF	03/22/2011	03/22/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21100474	05/19/2011	SIMOES.LAURA DEGROFF	03/23/2011	03/23/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.00
DSHA21100475	05/19/2011	SIMOES.LAURA DEGROFF	03/29/2011	03/29/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.00
DSHA21100476	05/19/2011	SIMOES.LAURA DEGROFF	04/06/2011	04/06/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21100477	05/19/2011	SIMOES.LAURA DEGROFF	04/12/2011	04/12/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.00
DSHA21100478	05/19/2011	SIMOES.LAURA DEGROFF	04/15/2011	04/15/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21100479	05/20/2011	DARCY.MEAGHAN E	04/28/2011	04/28/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PETERBOROUGH, KEENE, HOOKSETT, MADBURY AND RETURN	140.00
DSHA21100480	05/19/2011	GIELLA.MAX D	05/02/2011	05/02/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	86.50
DSHA21100485	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN 3/31, 4/14 WASHINGTON DC TO BOSTON MA	551.40
DSHA21100486	06/01/2011	CASHMAN.EMILY L	04/13/2011	04/13/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100487	06/01/2011	CASHMAN.EMILY L	04/27/2011	04/27/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100488	06/01/2011	CASHMAN.EMILY L	05/04/2011	05/04/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100489	06/01/2011	CASHMAN.EMILY L	04/28/2011	04/28/2011	STAFF TRANSPORTATION NASHUA TO PETERBOROUGH AND RETURN	31.50
DSHA21100490	06/01/2011	CASHMAN.EMILY L	04/19/2011	04/19/2011	STAFF TRANSPORTATION NASHUA TO SALEM, PELHAM, LONDONDERRY, MADBURY TO LONDONDERRY	58.00
DSHA21100491	06/01/2011	CASHMAN.EMILY L	04/19/2011	04/19/2011	STAFF TRANSPORTATION NASHUA TO WINDHAM AND RETURN	9.00
DSHA21100492	06/01/2011	DARCY.MEAGHAN E	05/09/2011	05/09/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA AND RETURN	64.75
DSHA21100493	06/01/2011	DARCY.MEAGHAN E	05/05/2011	05/05/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100494	06/01/2011	GATELY.COLLIN M	05/13/2011	05/13/2011	STAFF TRANSPORTATION DEERFIELD TO KEENE TO MANCHESTER	70.00
DSHA21100495	06/01/2011	PIO.COLIN A	05/11/2011	05/11/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21100496	06/01/2011	PIO.COLIN A	05/12/2011	05/12/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO NORTHFIELD	93.00

B-1783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100497	05/31/2011	SIMOES.LAURA DEGROFF	05/10/2011	05/10/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DSHA21100498	05/31/2011	SIMOES.LAURA DEGROFF	05/06/2011	05/06/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21100499	05/31/2011	SIMOES.LAURA DEGROFF	05/04/2011	05/04/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.50
DSHA21100500	05/31/2011	SIMOES.LAURA DEGROFF	05/02/2011	05/02/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	65.00
DSHA21100501	05/31/2011	SLACK.PAMELA R	04/16/2011	04/16/2011	STAFF TRANSPORTATION IN AND AROUND KEENE	5.00
DSHA21100502	05/31/2011	SLACK.PAMELA R	04/20/2011	04/20/2011	STAFF TRANSPORTATION IN AND AROUND KEENE	6.00
DSHA21100503	05/31/2011	SLACK.PAMELA R	05/11/2011	05/11/2011	STAFF TRANSPORTATION KEENE TO BEDFORD, MANCHESTER AND RETURN	69.00
DSHA21100504	06/22/2011	JP MORGAN CHASE BANK NA	04/04/2011	06/05/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 5/28-6/5 J REARDON WASHINGTON DC TO MANCHESTER AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 5/2-5 BOSTON MA TO WASHINGTON DC AND RETURN; 5/9 MANCHESTER TO WASHINGTON DC; 5/12-16, 5/19-23 WASHINGTON DC TO BOSTON MA AND RETURN	124.70 236.90
DSHA21100507	06/23/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 5/2-5 BOSTON MA TO WASHINGTON DC AND RETURN; 5/9 MANCHESTER TO WASHINGTON DC; 5/12-16, 5/19-23 WASHINGTON DC TO BOSTON MA AND RETURN	1,948.90
DSHA21100508	06/24/2011	KREIKEMEIER.CHAD R	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DSHA21100509	06/24/2011	DARCY.MEAGHAN E	05/26/2011	05/26/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100510	06/24/2011	GIELLA.MAX D	06/03/2011	06/03/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.50
DSHA21100511	06/24/2011	GIELLA.MAX D	06/01/2011	06/01/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER AND RETURN	46.50
DSHA21100512	06/27/2011	HOLMES.SARAH I	03/30/2011	04/12/2011	STAFF TRANSPORTATION 330, 47, 12 DOVER TO MANCHESTER AND RETURN	123.00
DSHA21100513	06/27/2011	HOLMES.SARAH I	04/05/2011	04/20/2011	STAFF TRANSPORTATION 4/5, 14, 20 DOVER TO CONCORD AND RETURN	111.50
DSHA21100514	06/24/2011	HOLMES.SARAH I	04/21/2011	04/21/2011	STAFF TRANSPORTATION DOVER TO NEW DURHAM AND RETURN	26.50
DSHA21100515	06/24/2011	HOLMES.SARAH I	04/16/2011	04/16/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	51.50
DSHA21100516	06/24/2011	HOLMES.SARAH I	05/02/2011	05/02/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.00
DSHA21100517	06/24/2011	HOLMES.SARAH I	05/03/2011	05/03/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN	47.50
DSHA21100518	06/24/2011	HOLMES.SARAH I	05/04/2011	05/04/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.00
DSHA21100519	06/24/2011	HOLMES.SARAH I	05/05/2011	05/05/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN	49.00
DSHA21100520	06/24/2011	HOLMES.SARAH I	05/06/2011	05/06/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, MADBURY AND RETURN	45.50
DSHA21100521	06/24/2011	HOLMES.SARAH I	05/09/2011	05/10/2011	STAFF TRANSPORTATION 5/9, 10 DOVER TO SEABROOK AND RETURN	60.00
DSHA21100522	06/24/2011	HOLMES.SARAH I	05/10/2011	05/10/2011	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	49.00
DSHA21100523	06/24/2011	HOLMES.SARAH I	05/11/2011	05/11/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	13.00
DSHA21100524	06/24/2011	HOLMES.SARAH I	05/12/2011	05/17/2011	STAFF TRANSPORTATION 5/12, 17 DOVER TO MANCHESTER AND RETURN	83.00
DSHA21100525	06/24/2011	HOLMES.SARAH I	05/15/2011	05/15/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MILFORD, MADBURY AND RETURN	62.00
DSHA21100526	06/24/2011	HOLMES.SARAH I	05/20/2011	05/20/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	38.00
DSHA21100527	06/24/2011	HOLMES.SARAH I	05/23/2011	05/23/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.50

B-1784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100528	06/24/2011	HOLMES.SARAH I	05/25/2011	05/25/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	35.00
DSHA21100529	06/24/2011	HOLMES.SARAH I	05/26/2011	05/26/2011	STAFF TRANSPORTATION DOVER TO SOMERSWORTH AND RETURN	6.50
DSHA21100530	06/24/2011	PIO.COLIN A	05/25/2011	05/25/2011	STAFF TRANSPORTATION NORTHFIELD TO WOLFEBORO, MOULTONBOROUGH TO MANCHESTER	70.50
DSHA21100531	06/24/2011	SLACK.PAMELA R	06/03/2011	06/03/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100532	06/24/2011	VLACICH.MICHAEL A	05/09/2011	05/09/2011	STAFF TRANSPORTATION CONCORD TO NASHUA TO MANCHESTER	35.50
DSHA21100533	06/24/2011	VLACICH.MICHAEL A	05/18/2011	05/18/2011	STAFF TRANSPORTATION MANCHESTER TO DOVER, NEWINGTON AND RETURN	51.00
DSHA21100534	06/24/2011	GIELLA.MAX D	06/06/2011	06/06/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	16.00
DSHA21100535	06/24/2011	MERRICK.SCOTT A	06/06/2011	06/06/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21100536	06/24/2011	PIO.COLIN A	06/01/2011	06/01/2011	STAFF TRANSPORTATION NORTHFIELD TO PLYMOUTH TO MANCHESTER	44.50
DSHA21100537	06/24/2011	PIO.COLIN A	06/04/2011	06/04/2011	STAFF TRANSPORTATION NORTHFIELD TO PORTSMOUTH AND RETURN	62.00
DSHA21100538	06/24/2011	SLACK.PAMELA R	05/25/2011	05/25/2011	STAFF TRANSPORTATION KEENE TO HANOVER, RINDGE AND RETURN	94.25
DSHA21100539	06/24/2011	SLACK.PAMELA R	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION KEENE TO NASHUA, LITCHFIELD AND RETURN	25.00 69.00
DSHA21100540	06/24/2011	SLACK.PAMELA R	05/30/2011	05/30/2011	STAFF TRANSPORTATION KEENE TO FITZWILLIAM AND RETURN	19.00
DSHA21100541	06/24/2011	SLACK.PAMELA R	06/01/2011	06/01/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	70.00
DSHA21100542	06/24/2011	SLACK.PAMELA R	06/02/2011	06/02/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100543	06/24/2011	GIELLA.MAX D	05/19/2011	05/19/2011	STAFF TRANSPORTATION DOVER TO BOSTON MA, MADBURY AND RETURN	69.00
DSHA21100544	06/24/2011	GIELLA.MAX D	05/19/2011	05/19/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.50
DSHA21100545	06/24/2011	HENDERSON.CHARLES A	05/12/2011	05/12/2011	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY AND RETURN	6.00
DSHA21100546	06/24/2011	HENDERSON.CHARLES A	05/12/2011	05/12/2011	STAFF TRANSPORTATION NORTH CONWAY TO BENTON AND RETURN	45.00
DSHA21100547	06/27/2011	HENDERSON.CHARLES A	05/10/2011	05/10/2011	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	102.00
DSHA21100548	06/24/2011	HENDERSON.CHARLES A	05/09/2011	05/09/2011	STAFF TRANSPORTATION NORTH CONWAY TO HAVERHILL AND RETURN	74.50
DSHA21100549	06/24/2011	HENDERSON.CHARLES A	05/06/2011	05/06/2011	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	9.50
DSHA21100550	06/24/2011	HENDERSON.CHARLES A	05/16/2011	05/16/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, ASHLAND AND RETURN	69.00
DSHA21100551	06/27/2011	HENDERSON.CHARLES A	03/25/2011	03/25/2011	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK, LITTLETON, TWIN MOUNTAIN AND RETURN	105.50
DSHA21100552	06/24/2011	HENDERSON.CHARLES A	02/17/2011	02/17/2011	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY, BERLIN, BRISTOL AND RETURN	71.00
DSHA21100553	08/02/2011	MARTHE.LEIGH CLAIR	05/01/2011	05/01/2011	STAFF TRANSPORTATION WESTMORELAND TO MANCHESTER AND RETURN	82.50
DSHA21100554	06/27/2011	MERRICK.SCOTT A	05/13/2011	05/13/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BRETTON WOODS, MADBURY AND RETURN	145.50
DSHA21100555	06/24/2011	MERRICK.SCOTT A	05/18/2011	05/18/2011	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	16.00
DSHA21100556	06/24/2011	PIO.COLIN A	05/18/2011	05/18/2011	STAFF TRANSPORTATION NORTHFIELD TO GILFORD, ALTON AND RETURN	29.00
DSHA21100557	06/24/2011	SLACK.PAMELA R	05/18/2011	05/18/2011	STAFF TRANSPORTATION KEENE TO RINDGE, JAFFREY AND RETURN	29.00

B-1785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100558	06/24/2011	SLACK.PAMELA R	05/19/2011	05/19/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100559	06/24/2011	SLACK.PAMELA R	05/17/2011	05/17/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21100560	07/18/2011	MARTHE.LEIGH CLAIR	04/30/2011	04/30/2011	STAFF TRANSPORTATION WESTMORELAND TO PORTSMOUTH AND RETURN	118.00
DSHA21100563	07/15/2011	MERRICK.SCOTT A	06/13/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	91.80 667.84 121.00
DSHA21100564	07/06/2011	VLACICH.MICHAEL A	06/14/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	61.20 478.75 458.65
DSHA21100565	07/08/2011	VLACICH.MICHAEL A	06/10/2011	06/10/2011	STAFF TRANSPORTATION CONCORD TO MADBURY, GORHAM, NORTH CONWAY, MADBURY AND RETURN	138.00
DSHA21100566	07/06/2011	GIELLA.MAX D	06/15/2011	06/15/2011	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	13.00
DSHA21100567	07/06/2011	GIELLA.MAX D	06/15/2011	06/15/2011	STAFF TRANSPORTATION DOVER TO SOMERSWORTH AND RETURN	6.50
DSHA21100568	07/06/2011	GIELLA.MAX D	06/16/2011	06/16/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	18.00
DSHA21100569	07/06/2011	HENDERSON.CHARLES A	06/15/2011	06/15/2011	STAFF TRANSPORTATION BERLIN TO GROVETON, COLEBROOK AND RETURN	53.00
DSHA21100570	07/06/2011	HENDERSON.CHARLES A	06/11/2011	06/11/2011	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK, LITTLETON AND RETURN	98.00
DSHA21100571	07/06/2011	HENDERSON.CHARLES A	06/08/2011	06/08/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	61.00
DSHA21100572	09/27/2011	HENDERSON.CHARLES A	06/07/2011	06/07/2011	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	44.00
DSHA21100573	07/14/2011	HENDERSON.CHARLES A	06/06/2011	06/06/2011	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS, EASTON AND RETURN	57.00
DSHA21100574	07/07/2011	HENDERSON.CHARLES A	06/03/2011	06/03/2011	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	100.00
DSHA21100575	07/06/2011	HENDERSON.CHARLES A	06/01/2011	06/01/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, BETHLEHEM AND RETURN	71.00
DSHA21100576	07/06/2011	HENDERSON.CHARLES A	05/20/2011	05/20/2011	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	44.00
DSHA21100577	07/06/2011	HENDERSON.CHARLES A	05/19/2011	05/19/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	61.00
DSHA21100578	07/06/2011	HENDERSON.CHARLES A	05/18/2011	05/18/2011	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.50
DSHA21100579	07/06/2011	OSBORN.CARA E	06/15/2011	06/15/2011	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	46.50
DSHA21100580	07/06/2011	SLACK.PAMELA R	06/16/2011	06/16/2011	STAFF TRANSPORTATION KEENE TO WEARE AND RETURN	48.00
DSHA21100581	07/06/2011	SLACK.PAMELA R	06/20/2011	06/20/2011	STAFF TRANSPORTATION KEENE MANCHESTER AND RETURN	68.00
DSHA21100582	07/06/2011	DARCY.MEAGHAN E	06/09/2011	06/09/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100583	07/06/2011	DARCY.MEAGHAN E	06/12/2011	06/12/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MADBURY AND RETURN	75.50
DSHA21100584	07/06/2011	GIELLA.MAX D	06/13/2011	06/13/2011	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	72.00
DSHA21100585	07/08/2011	PIO.COLIN A	06/08/2011	06/09/2011	STAFF TRANSPORTATION MANCHESTER TO PLAINFIELD, NORTHFIELD, PLYMOUTH AND RETURN	115.00
DSHA21100586	07/06/2011	SLACK.PAMELA R	06/09/2011	06/09/2011	STAFF TRANSPORTATION KEENE TO SUNAPEE, JAFFREY AND RETURN	67.00
DSHA21100587	07/06/2011	SLACK.PAMELA R	06/08/2011	06/08/2011	STAFF TRANSPORTATION KEENE TO NEWPORT TO CLAREMONT	25.00
DSHA21100588	07/14/2011	VLACICH.MICHAEL A	06/09/2011	06/09/2011	STAFF TRANSPORTATION MANCHESTER TO WEIRS BEACH AND RETURN	52.00

B-1786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100589	07/06/2011	CASHMAN,EMILY L	05/18/2011	05/18/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100590	07/06/2011	CASHMAN,EMILY L	05/25/2011	05/25/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100591	07/06/2011	CASHMAN,EMILY L	06/01/2011	06/01/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100592	07/06/2011	CASHMAN,EMILY L	06/08/2011	06/08/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100593	07/06/2011	CASHMAN,EMILY L	06/15/2011	06/15/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100594	07/06/2011	CASHMAN,EMILY L	05/12/2011	05/12/2011	STAFF TRANSPORTATION LONDONDERRY TO HAMPTON TO NASHUA	51.50
DSHA21100595	07/06/2011	CASHMAN,EMILY L	05/23/2011	05/23/2011	STAFF TRANSPORTATION LONDONDERRY TO PORTSMOUTH, BOSTON MA TO NASHUA	75.00
DSHA21100596	07/06/2011	CASHMAN,EMILY L	05/16/2011	05/16/2011	STAFF TRANSPORTATION LONDONDERRY TO MADBURY, MANCHESTER, BOSTON MA TO NASHUA	93.50
DSHA21100597	07/06/2011	CASHMAN,EMILY L	05/11/2011	05/11/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100598	07/06/2011	SCHAEFFER,CANDACE K C	06/16/2011	06/16/2011	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.00
DSHA21100599	07/06/2011	GIELLA,MAX D	06/20/2011	06/20/2011	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	71.50
DSHA21100600	07/06/2011	DARCY,MEAGHAN E	06/14/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	61.20 489.99 95.50
DSHA21100601	07/06/2011	DARCY,MEAGHAN E	06/23/2011	06/23/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100602	07/06/2011	DARCY,MEAGHAN E	06/25/2011	06/25/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.00
DSHA21100603	08/01/2011	GIELLA,MAX D	06/23/2011	06/23/2011	STAFF TRANSPORTATION DOVER TO RAYMOND AND RETURN	25.50
DSHA21100604	07/06/2011	GIELLA,MAX D	06/23/2011	06/23/2011	STAFF TRANSPORTATION DOVER TO EXETER AND RETURN	21.50
DSHA21100605	07/06/2011	SIMOES,LAURA DEGROFF	06/22/2011	06/22/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.50
DSHA21100606	07/06/2011	SIMOES,LAURA DEGROFF	05/24/2011	05/24/2011	STAFF TRANSPORTATION CONCORD TO WHITEFIELD AND RETURN	99.00
DSHA21100607	07/06/2011	SLACK,PAMELA R	06/22/2011	06/22/2011	STAFF TRANSPORTATION KEENE TO DERRY AND RETURN	79.00
DSHA21100608	07/06/2011	SLACK,PAMELA R	06/22/2011	06/22/2011	STAFF TRANSPORTATION KEENE TO BRATTLEBORO VT AND RETURN	23.00
DSHA21100609	07/15/2011	HOLMES,SARAH I	06/14/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MANCHESTER, WASHINGTON DC AND RETURN	61.20 501.43 116.00
DSHA21100612	07/13/2011	HOLMES,SARAH I	02/16/2011	02/22/2011	STAFF TRANSPORTATION 2/16, 22 DOVER TO PORTSMOUTH AND RETURN	24.00
DSHA21100613	07/06/2011	HOLMES,SARAH I	03/29/2011	03/29/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	39.00
DSHA21100614	07/14/2011	PIO,COLIN A	06/29/2011	06/29/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.50
DSHA21100615	07/14/2011	PIO,COLIN A	06/13/2011	06/13/2011	STAFF TRANSPORTATION NORTHFIELD TO LACONIA TO MANCHESTER	31.50
DSHA21100616	07/14/2011	PIO,COLIN A	06/15/2011	06/15/2011	STAFF TRANSPORTATION NORTHFIELD TO LACONIA, CONCORD TO MANCHESTER	31.50
DSHA21100617	07/14/2011	HOLMES,SARAH I	05/31/2011	05/31/2011	STAFF TRANSPORTATION DOVER TO TILTON, MANCHESTER AND RETURN	66.00
DSHA21100619	07/15/2011	KEEFE,MAURA L	05/27/2011	06/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	513.00
DSHA21100620	07/14/2011	HOLMES,SARAH I	06/03/2011	06/03/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.00

B-1787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100621	07/14/2011	HOLMES.SARAH I	06/06/2011	06/06/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	47.00
DSHA21100622	07/14/2011	HOLMES.SARAH I	06/07/2011	06/07/2011	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER, CONCORD AND RETURN	54.00
DSHA21100623	07/14/2011	HOLMES.SARAH I	06/08/2011	06/08/2011	STAFF TRANSPORTATION DOVER TO EPPING AND RETURN	23.50
DSHA21100624	07/14/2011	HOLMES.SARAH I	06/09/2011	06/09/2011	STAFF TRANSPORTATION DOVER TO EXETER AND RETURN	17.50
DSHA21100625	07/14/2011	HOLMES.SARAH I	06/10/2011	06/10/2011	STAFF TRANSPORTATION DOVER TO EAST KINGSTON AND RETURN	28.50
DSHA21100626	07/14/2011	HOLMES.SARAH I	06/10/2011	06/10/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	39.00
DSHA21100627	07/14/2011	HOLMES.SARAH I	06/11/2011	06/11/2011	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	63.50
DSHA21100628	07/14/2011	HOLMES.SARAH I	06/20/2011	06/20/2011	STAFF TRANSPORTATION DOVER TO TILTON AND RETURN	55.50
DSHA21100629	07/14/2011	DARCY.MEAGHAN E	06/30/2011	06/30/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100630	07/14/2011	GIELLA.MAX D	07/06/2011	07/06/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.50
DSHA21100631	07/14/2011	GIELLA.MAX D	07/07/2011	07/07/2011	STAFF TRANSPORTATION DOVER TO HAMPSTEAD AND RETURN	45.50
DSHA21100632	07/14/2011	GIELLA.MAX D	07/08/2011	07/08/2011	STAFF TRANSPORTATION DOVER TO EXETER AND RETURN	22.00
DSHA21100633	07/14/2011	SCHAEFER.CANDACE K C	06/22/2011	06/22/2011	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.50
DSHA21100634	07/14/2011	SCHAEFER.CANDACE K C	06/29/2011	06/29/2011	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	21.50
DSHA21100635	07/14/2011	SLACK.PAMELA R	06/29/2011	06/29/2011	STAFF TRANSPORTATION KEENE TO WINDHAM AND RETURN	84.00
DSHA21100636	07/14/2011	SLACK.PAMELA R	07/06/2011	07/06/2011	STAFF TRANSPORTATION KEENE TO MILFORD, HOLLIS AND RETURN	47.00
DSHA21100637	07/15/2011	SLACK.PAMELA R	07/04/2011	07/04/2011	STAFF TRANSPORTATION KEENE TO PORTSMOUTH AND RETURN	110.75
DSHA21100638	07/14/2011	HOLMES.SARAH I	06/22/2011	06/22/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.50
DSHA21100639	07/28/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/23/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/26-6/6, 6/9-13, 6/16-20 SEN SHAHEEN WASHINGTON DC TO BOSTON MA AND RETURN; 6/23 WASHINGTON DC TO BOSTON MA; 6/14-16 S HOLMES, 6/14-16 M DARCY, 6/20-22 M LEUZAEDER MANCHESTER TO WASHINGTON DC AND RETURN; 6/16 S MERRICK WASHINGTON DC TO MANCHESTER	1,778.90 979.90
DSHA21100640	08/01/2011	GIELLA.MAX D	07/14/2011	07/14/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	15.00
DSHA21100641	08/02/2011	MARTHE.LEIGH CLAIR	04/18/2011	04/18/2011	STAFF TRANSPORTATION WESTMORELAND TO MANCHESTER AND RETURN	77.00
DSHA21100642	08/02/2011	MARTHE.LEIGH CLAIR	04/25/2011	04/25/2011	STAFF TRANSPORTATION WESTMORELAND TO CANTERBURY AND RETURN	77.50
DSHA21100643	08/02/2011	MARTHE.LEIGH CLAIR	05/06/2011	05/06/2011	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION TO WESTMORELAND	46.50
DSHA21100644	08/02/2011	MARTHE.LEIGH CLAIR	05/09/2011	05/09/2011	STAFF TRANSPORTATION WESTMORELAND TO NORTH HAVERHILL AND RETURN	98.00
DSHA21100647	08/02/2011	MARTHE.LEIGH CLAIR	05/13/2011	05/13/2011	STAFF TRANSPORTATION CLAREMONT TO KEENE TO WESTMORELAND	31.50
DSHA21100648	08/01/2011	MARTHE.LEIGH CLAIR	05/17/2011	05/17/2011	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN	31.00
DSHA21100649	08/02/2011	MARTHE.LEIGH CLAIR	05/16/2011	05/16/2011	STAFF TRANSPORTATION WESTMORELAND TO CONCORD TO CLAREMONT	65.00
DSHA21100650	08/02/2011	MARTHE.LEIGH CLAIR	05/14/2011	05/14/2011	STAFF TRANSPORTATION WESTMORELAND TO HENNIKER AND RETURN	47.50
DSHA21100651	08/01/2011	MARTHE.LEIGH CLAIR	05/19/2011	05/19/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO WINCHESTER TO CLAREMONT	39.00

B-1788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100652	08/01/2011	MARTHE.LEIGH CLAIR	05/25/2011	05/25/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO HANOVER, ENFIELD, WHITE RIVER JUNCTION AND RETURN	80.00
DSHA21100653	08/01/2011	MARTHE.LEIGH CLAIR	05/27/2011	05/27/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO MANCHESTER AND RETURN	83.00
DSHA21100654	08/01/2011	MARTHE.LEIGH CLAIR	05/30/2011	05/30/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO BOSCAWEN AND RETURN	85.00
DSHA21100655	08/01/2011	MARTHE.LEIGH CLAIR	06/02/2011	06/02/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO SWANZEY TO CLAREMONT	39.00
DSHA21100656	08/01/2011	MARTHE.LEIGH CLAIR	06/09/2011	06/09/2011	STAFF TRANSPORTATION CLAREMONT TO GRANTHAM, SUNAPEE TO BRATTLEBORO VT	48.00
DSHA21100657	08/01/2011	MARTHE.LEIGH CLAIR	06/13/2011	06/13/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO MANCHESTER AND RETURN	90.00
DSHA21100658	08/01/2011	MARTHE.LEIGH CLAIR	06/16/2011	06/16/2011	STAFF TRANSPORTATION CLAREMONT TO GRANTHAM TO BRATTLEBORO VT	53.50
DSHA21100664	08/01/2011	DARCY.MEAGHAN E	07/17/2011	07/17/2011	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	57.00
DSHA21100665	08/01/2011	HENDERSON.CHARLES A	07/08/2011	07/08/2011	STAFF TRANSPORTATION NORTH CONWAY TO WARREN AND RETURN	57.00
DSHA21100666	08/01/2011	HENDERSON.CHARLES A	07/05/2011	07/05/2011	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK AND RETURN	49.00
DSHA21100667	08/02/2011	HENDERSON.CHARLES A	06/30/2011	06/30/2011	STAFF TRANSPORTATION NORTH CONWAY TO NEW IPSWICH, PETERBOROUGH AND RETURN	142.00
DSHA21100668	08/01/2011	HENDERSON.CHARLES A	06/21/2011	06/21/2011	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.00
DSHA21100669	08/01/2011	HENDERSON.CHARLES A	06/28/2011	06/28/2011	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	100.00
DSHA21100670	08/01/2011	HENDERSON.CHARLES A	06/30/2011	06/30/2011	STAFF TRANSPORTATION NORTH CONWAY TO TWIN MOUNTAIN AND RETURN	36.00
DSHA21100671	08/01/2011	HENDERSON.CHARLES A	07/11/2011	07/11/2011	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	44.00
DSHA21100672	08/01/2011	HENDERSON.CHARLES A	07/12/2011	07/12/2011	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	44.00
DSHA21100673	08/01/2011	HENDERSON.CHARLES A	07/14/2011	07/14/2011	STAFF TRANSPORTATION NORTH CONWAY TO KANCAMAGUS AND RETURN	20.00
DSHA21100674	08/01/2011	HENDERSON.CHARLES A	07/15/2011	07/15/2011	STAFF TRANSPORTATION NORTH CONWAY TO MONROE AND RETURN	73.00
DSHA21100675	08/01/2011	HENDERSON.CHARLES A	07/18/2011	07/18/2011	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA AND RETURN	48.00
DSHA21100676	08/01/2011	HENDERSON.CHARLES A	07/20/2011	07/20/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	61.00
DSHA21100677	08/02/2011	MARTHE.LEIGH CLAIR	07/11/2011	07/11/2011	STAFF TRANSPORTATION CLAREMONT TO NORTH SANDWICH TO BRATTLEBORO VT	136.00
DSHA21100678	08/01/2011	MARTHE.LEIGH CLAIR	07/14/2011	07/14/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO MANCHESTER AND RETURN	77.00
DSHA21100679	08/01/2011	DARCY.MEAGHAN E	07/22/2011	07/22/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	96.50
DSHA21100680	08/01/2011	DARCY.MEAGHAN E	07/23/2011	07/23/2011	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	60.75
DSHA21100681	08/01/2011	DARCY.MEAGHAN E	07/24/2011	07/24/2011	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.75
DSHA21100682	08/02/2011	KEEFE.MAURA L	07/01/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	513.00
DSHA21100683	08/04/2011	BAUSERMAN.TRENTON D	07/22/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN.	145.08 556.95
DSHA21100684	08/01/2011	GIELLA.MAX D	03/14/2011	03/14/2011	STAFF TRANSPORTATION DOVER TO DURHAM AND RETURN	6.50
DSHA21100685	08/01/2011	SIMOES.LAURA DEGROFF	06/14/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	61.20 505.90 491.40

B-1789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100689	08/11/2011	JP MORGAN CHASE BANK NA	06/30/2011	07/25/2011	SENATOR'S TRANSPORTATION 6/30-7/5, 7/22-25 AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA AND RETURN	1,394.80
DSHA21100690	08/23/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/11/2011	STAFF TRANSPORTATION AIRFARE FOR F URY WASHINGTON DC TO MANCHESTER AND RETURN	190.40
DSHA21100692	09/12/2011	SCHAEFER.CANDACE K C	08/10/2011	08/10/2011	STAFF TRANSPORTATION CONCORD TO LEBANON TO MANCHESTER	67.00
DSHA21100693	08/22/2011	GIELLA.MAX D	08/10/2011	08/10/2011	STAFF TRANSPORTATION DOVER TO WALTHAM MA AND RETURN	81.00
DSHA21100694	08/22/2011	PIO.COLIN A	08/04/2011	08/04/2011	STAFF TRANSPORTATION NORTHFIELD TO OSSISPEE, CONWAY AND RETURN	80.00
DSHA21100695	08/23/2011	MARTHE.LEIGH CLAIR	07/29/2011	07/29/2011	STAFF TRANSPORTATION BRATTLEBORO TO BERLIN AND RETURN	192.00
DSHA21100696	08/22/2011	SLACK.PAMELA R	08/01/2011	08/01/2011	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	56.00
DSHA21100697	08/22/2011	SLACK.PAMELA R	08/03/2011	08/03/2011	STAFF TRANSPORTATION KEENE TO BELMONT, LACONIA AND RETURN	90.00
DSHA21100698	08/22/2011	SLACK.PAMELA R	07/27/2011	07/27/2011	STAFF TRANSPORTATION KEENE TO BOW AND RETURN	52.00
DSHA21100699	08/22/2011	SLACK.PAMELA R	07/14/2011	07/14/2011	STAFF TRANSPORTATION IN AND AROUND KEENE	5.00
DSHA21100700	08/22/2011	SLACK.PAMELA R	07/20/2011	07/20/2011	STAFF TRANSPORTATION IN AND AROUND KEENE	5.00
DSHA21100701	08/22/2011	PIO.COLIN A	08/03/2011	08/03/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.00
DSHA21100702	08/22/2011	DARCY.MEAGHAN E	08/02/2011	08/02/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	93.75
DSHA21100703	08/22/2011	SCHAEFER.CANDACE K C	07/27/2011	07/27/2011	STAFF TRANSPORTATION CONCORD TO BOW, HOOKSETT AND RETURN	12.00
DSHA21100704	08/22/2011	SCHAEFER.CANDACE K C	07/13/2011	07/13/2011	STAFF TRANSPORTATION CONCORD TO FRANKLIN AND RETURN	21.00
DSHA21100705	08/22/2011	PIO.COLIN A	08/01/2011	08/01/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21100706	09/21/2011	KEEFE.MAURA L	08/05/2011	08/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	513.00
DSHA21100707	09/22/2011	URY.FARYL W	08/07/2011	08/11/2011	STAFF INCIDENTALS STAFF PER DIEM	60.84 818.81
DSHA21100708	09/22/2011	KERSHAW.BENJAMIN	08/31/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	484.23 248.61
DSHA21100709	09/20/2011	KERSHAW.BENJAMIN	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	236.80 8.00
DSHA21100710	09/22/2011	BAUSERMAN.TRENTON D	08/14/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.82 918.67
DSHA21100711	09/20/2011	DARCY.MEAGHAN E	09/08/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HANOVER, MANCHESTER, BOSTON MA AND RETURN	690.39 93.75
DSHA21100712	09/20/2011	GIELLA.MAX D	09/06/2011	09/06/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	73.00
DSHA21100713	09/20/2011	HENDERSON.CHARLES A	08/31/2011	08/31/2011	STAFF TRANSPORTATION DOVER TO MADBURY, DURHAM, BOSTON MA AND RETURN	17.00
DSHA21100714	09/20/2011	HENDERSON.CHARLES A	08/28/2011	08/28/2011	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY, GLEN AND RETURN	16.50
DSHA21100715	09/20/2011	HENDERSON.CHARLES A	08/30/2011	08/30/2011	STAFF TRANSPORTATION NORTH CONWAY TO GLEN, CONWAY AND RETURN	96.50
DSHA21100716	09/20/2011	HENDERSON.CHARLES A	08/26/2011	08/26/2011	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK, LINCOLN, HARTS LOCATION TO BERLIN	96.50
DSHA21100717	09/20/2011	MERRICK.SCOTT A	08/29/2011	08/29/2011	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	21.00

B-1790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100718	09/20/2011	MERRICK.SCOTT A	08/31/2011	08/31/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	24.00
DSHA21100719	09/20/2011	ORTIZ.LETIZIA	10/14/2010	10/14/2010	STAFF TRANSPORTATION BEDFORD TO BRENTWOOD AND RETURN	30.00
DSHA21100720	09/20/2011	ORTIZ.LETIZIA	08/24/2011	08/24/2011	STAFF TRANSPORTATION BEDFORD TO CHARLESTOWN AND RETURN	82.00
DSHA21100721	09/20/2011	ORTIZ.LETIZIA	08/19/2011	08/19/2011	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.50
DSHA21100722	09/20/2011	ORTIZ.LETIZIA	08/17/2011	08/17/2011	STAFF TRANSPORTATION BEDFORD TO HINSDALE AND RETURN	71.00
DSHA21100724	09/20/2011	ORTIZ.LETIZIA	05/25/2011	05/25/2011	STAFF TRANSPORTATION BEDFORD TO CONCORD, WOLFEBORO, MOULTONBOROUGH, CONCORD AND RETURN	26.00
DSHA21100725	09/20/2011	OSBORN.CARA E	07/14/2011	07/14/2011	STAFF TRANSPORTATION DOVER TO BEDFORD, MERRIMACK AND RETURN	51.00
DSHA21100726	09/20/2011	OSBORN.CARA E	07/22/2011	07/22/2011	STAFF TRANSPORTATION DOVER TO HAMPTON BEACH AND RETURN	25.00
DSHA21100727	09/20/2011	OSBORN.CARA E	08/20/2011	08/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO EXETER AND RETURN	11.00
DSHA21100728	09/20/2011	SLACK.PAMELA R	08/31/2011	08/31/2011	STAFF TRANSPORTATION KEENE TO HENNIKER AND RETURN	42.00
DSHA21100729	09/20/2011	SLACK.PAMELA R	09/07/2011	09/07/2011	STAFF TRANSPORTATION KEENE TO ANTRIM, HANCOCK AND RETURN	48.00
DSHA21100730	09/20/2011	HENDERSON.CHARLES A	08/10/2011	08/10/2011	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	55.00
DSHA21100731	09/20/2011	HENDERSON.CHARLES A	08/02/2011	08/02/2011	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	47.00
DSHA21100732	09/20/2011	SLACK.PAMELA R	08/10/2011	08/10/2011	STAFF TRANSPORTATION KEENE TO HANOVER TO CLAREMONT	69.00
DSHA21100733	09/20/2011	SLACK.PAMELA R	08/12/2011	08/12/2011	STAFF TRANSPORTATION KEENE TO NELSON AND RETURN	16.00
DSHA21100734	09/20/2011	SLACK.PAMELA R	08/18/2011	08/18/2011	STAFF TRANSPORTATION KEENE TO AMHERST AND RETURN	43.00
DSHA21100735	09/20/2011	SLACK.PAMELA R	08/17/2011	08/17/2011	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	21.00
DSHA21100736	09/20/2011	SLACK.PAMELA R	08/24/2011	08/24/2011	STAFF TRANSPORTATION KEENE TO CHARLESTOWN AND RETURN	27.00
DSHA21100737	09/21/2011	SIMOES.LAURA DEGROFF	08/08/2011	08/08/2011	STAFF TRANSPORTATION CONCORD TO LACONIA, PLYMOUTH, LINCOLN AND RETURN	159.00
DSHA21100738	09/21/2011	SIMOES.LAURA DEGROFF	08/10/2011	08/10/2011	STAFF TRANSPORTATION CONCORD TO HANOVER, CLAREMONT, CORNISH AND RETURN	170.50
DSHA21100739	09/20/2011	SIMOES.LAURA DEGROFF	08/12/2011	08/12/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.00
DSHA21100740	09/20/2011	DARCY.MEAGHAN E	08/11/2011	08/11/2011	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	9.50
DSHA21100741	09/20/2011	DARCY.MEAGHAN E	08/24/2011	08/24/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.00
DSHA21100742	09/20/2011	MERRICK.SCOTT A	08/08/2011	08/08/2011	STAFF TRANSPORTATION MANCHESTER TO LACONIA, PLYMOUTH AND RETURN	70.50
DSHA21100743	09/20/2011	MERRICK.SCOTT A	08/09/2011	08/09/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.50
DSHA21100744	09/20/2011	HENDERSON.CHARLES A	08/08/2011	08/08/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, NORTH WOODSTOCK AND RETURN	60.50
DSHA21100745	09/20/2011	HENDERSON.CHARLES A	08/03/2011	08/03/2011	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, PLYMOUTH, NORTH WOODSTOCK AND RETURN	78.00
DSHA21100746	09/20/2011	HENDERSON.CHARLES A	07/28/2011	07/28/2011	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	43.50
DSHA21100747	09/20/2011	HENDERSON.CHARLES A	07/27/2011	07/27/2011	STAFF TRANSPORTATION NORTH CONWAY TO NORTH HAVERHILL AND RETURN	74.50
DSHA21100748	09/20/2011	SCHAEFER.CANDACE K C	08/13/2011	08/13/2011	STAFF TRANSPORTATION CONCORD TO LOUDON AND RETURN	13.50
DSHA21100749	09/20/2011	SCHAEFER.CANDACE K C	08/12/2011	08/12/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.00

B-1791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100750	09/20/2011	GIELLA.MAX D	08/11/2011	08/11/2011	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, MANCHESTER, SOUTH HOOKSETT AND RETURN	58.50
DSHA21100751	09/21/2011	GIELLA.MAX D	08/24/2011	08/24/2011	STAFF TRANSPORTATION DOVER TO READFIELD ME AND RETURN	114.50
DSHA21100752	09/20/2011	MERRICK.SCOTT A	08/25/2011	08/25/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MERRIMACK, MANCHESTER, MADBURY AND RETURN	92.50
DSHA21100753	09/20/2011	CASHMAN.EMILY L	06/06/2011	06/06/2011	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, BOSTON MA AND RETURN	58.50
DSHA21100754	09/20/2011	CASHMAN.EMILY L	06/27/2011	06/27/2011	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH TO MANCHESTER	54.50
DSHA21100755	09/20/2011	CASHMAN.EMILY L	07/06/2011	07/06/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100756	09/20/2011	CASHMAN.EMILY L	07/13/2011	07/13/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100757	09/20/2011	CASHMAN.EMILY L	07/14/2011	07/14/2011	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	28.00
DSHA21100758	09/20/2011	CASHMAN.EMILY L	07/20/2011	07/20/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100759	09/20/2011	CASHMAN.EMILY L	07/21/2011	07/21/2011	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	13.50
DSHA21100760	09/20/2011	CASHMAN.EMILY L	07/22/2011	07/22/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.00
DSHA21100761	09/20/2011	CASHMAN.EMILY L	07/27/2011	07/27/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100762	09/20/2011	CASHMAN.EMILY L	07/28/2011	07/28/2011	STAFF TRANSPORTATION MANCHESTER TO FARMINGTON AND RETURN	52.00
DSHA21100763	09/20/2011	CASHMAN.EMILY L	08/10/2011	08/10/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100764	09/20/2011	CASHMAN.EMILY L	08/11/2011	08/11/2011	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	28.00
DSHA21100765	09/20/2011	CASHMAN.EMILY L	08/17/2011	08/17/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100766	09/21/2011	SHAHEEN,JEANNE	08/12/2011	08/12/2011	SENATOR'S TRANSPORTATION MADBURY TO NASHUA, NELSON, KEENE AND RETURN	103.00
DSHA21100767	09/22/2011	JP MORGAN CHASE BANK NA	08/02/2011	09/05/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2, 24 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 8/19 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 8/23-26 A ZABEL WASHINGTON DC TO MANCHESTER AND RETURN; 8/31-9/5 B KERSHAW WASHINGTON DC TO BOSTON MA RETURN	317.45 445.40
DSHA21100773	09/27/2011	MARTHE.LEIGH CLAIR	08/21/2011	08/21/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO MANCHESTER AND RETURN	86.50
DSHA21100774	09/27/2011	MARTHE.LEIGH CLAIR	08/25/2011	08/25/2011	STAFF TRANSPORTATION BRATTLEBORO VT TO MANCHESTER TO CLAREMONT	83.00
DSHA21100775	09/27/2011	CASHMAN.EMILY L	09/16/2011	09/16/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.00
DSHA21100776	09/27/2011	CASHMAN.EMILY L	09/15/2011	09/15/2011	STAFF TRANSPORTATION MANCHESTER TO SPRINGFIELD AND RETURN	127.00
DSHA21100777	09/27/2011	CASHMAN.EMILY L	09/14/2011	09/14/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100778	09/27/2011	CASHMAN.EMILY L	09/08/2011	09/08/2011	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	27.00
DSHA21100779	09/27/2011	CASHMAN.EMILY L	09/07/2011	09/07/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100780	09/27/2011	CASHMAN.EMILY L	08/31/2011	08/31/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	15.50
DSHA21100781	09/27/2011	DARCY.MEAGHAN E	09/15/2011	09/15/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21100782	09/27/2011	DARCY.MEAGHAN E	09/16/2011	09/16/2011	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, SALEM AND RETURN	65.50
DSHA21100783	09/27/2011	GIELLA.MAX D	09/15/2011	09/15/2011	STAFF TRANSPORTATION DOVER TO SEABROOK AND RETURN	32.00

B-1792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100784	09/27/2011	GIELLA.MAX D	09/19/2011	09/19/2011	STAFF TRANSPORTATION DOVER TO CONCORD, NEW CASTLE, BOSTON MA AND RETURN	119.00
DSHA21100785	09/27/2011	MERRICK.SCOTT A	09/19/2011	09/19/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.00
DSHA21100786	09/27/2011	PIO.COLIN A	09/15/2011	09/16/2011	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW, NORTHFIELD, ALLENSTOWN AND RETURN	71.50
DSHA21100787	09/27/2011	SLACK.PAMELA R	09/15/2011	09/15/2011	STAFF TRANSPORTATION KEENE TO SEABROOK, PLAISTOW AND RETURN	116.00
DSHA21100788	09/27/2011	GIELLA.MAX D	07/21/2011	07/21/2011	STAFF TRANSPORTATION DOVER TO PLAISTOW AND RETURN	47.00
DSHA21100789	09/27/2011	GIELLA.MAX D	07/28/2011	07/28/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	17.00
DSHA21100790	09/27/2011	GIELLA.MAX D	08/03/2011	08/03/2011	STAFF TRANSPORTATION DOVER TO BELMONT, LACONIA AND RETURN	54.50
DSHA21100791	09/27/2011	GIELLA.MAX D	08/19/2011	08/19/2011	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA, MADBURY AND RETURN	74.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,673.49
CV110006251	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	246.50
CV110006657	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	16.00
CV110007837	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	195.70
CV110007944	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	12.00
CV110008523	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	73.30
CV110008642	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	79.30
CV110009512	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	21.00
CV110009632	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	84.80
CV110010728	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	107.50
CV110010978	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	19.30
CV110011270	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	19.00
CV110011394	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	50.15
DSHA21100353	04/08/2011	JP MORGAN CHASE BANK NA	03/03/2011	04/06/2011	FEES AND OTHER CHARGES	25.00
DSHA21100380	04/18/2011	LOUIS KARNO & COMPANY	01/21/2011	01/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,569.40
DSHA21100639	07/28/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/23/2011	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,543.95
DSHA21100484	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.49
ACQUISITION OF ASSETS						420.49
OTHER PERSONNEL COMPENSATION						1,131,671.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,131,671.97
PERSONNEL BENEFITS						9,026.60
NET PAYROLL EXPENSES						1,140,806.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,922,609.00		
Supplementals	142,936.00		
Transfers	0.00		
Resc / Withdrawals	-1,249,322.83		
Net Payroll Expenses		0.00	-1,661,974.73
Travel and Transportation of Persons		0.00	-61,662.51
Rent, Communications and Utilities		0.00	-41,791.68
Printing and Reproduction		0.00	-48.50
Other Contractual Services		0.00	-2,670.30
Supplies and Materials		0.00	-33,731.91
Acquisition of Assets		0.00	-14,342.54
ORGANIZATION TOTALS	\$1,816,222.17	\$0.00	-\$1,816,222.17
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1794

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,146,574.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,641,584.53
Travel and Transportation of Persons		0.00	-66,474.15
Rent, Communications and Utilities		0.00	-38,036.88
Other Contractual Services		0.00	-1,830.00
Supplies and Materials		0.00	-23,613.60
Acquisition of Assets		0.00	-5,100.00
ORGANIZATION TOTALS	\$3,191,101.00	\$0.00	-\$1,776,639.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,414,461.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1795

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,091.29		
Net Payroll Expenses		-799,219.75	-1,614,125.29
Travel and Transportation of Persons		-27,232.01	-60,443.01
Rent, Communications and Utilities		-17,782.87	-32,053.90
Other Contractual Services		-473.98	-741.48
Supplies and Materials		-15,714.03	-22,729.83
Acquisition of Assets		-2,600.34	-2,600.34
ORGANIZATION TOTALS	\$3,039,552.71	-\$863,022.98	-\$1,732,693.85
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,306,858.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.92
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	60,000.00
		JORDAN, LAFREEDA M			STAFF ASSISTANT	52,500.00
		JOHNSON, TERA R			STAFF ASSISTANT	26,499.96
		MARKS, ROBINSON S			LEGISLATIVE CORRESPONDENT	21,499.92
		GRAFFEO, JONATHAN J			COMMUNICATIONS DIRECTOR	49,999.92
		WILSON, BRAD A			STATE DIRECTOR	32,499.96
		JORDAN, VERA B			STATE REPRESENTATIVE	26,499.96
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		NEWTON, ANDREW T			LEGISLATIVE ASSISTANT	34,999.92
		DAVIS, MELISSIA N			STATE REPRESENTATIVE	52,500.00
		BARNES, SARAH E			LEGISLATIVE CORRESPONDENT	21,499.92
		STIEFLER, TODD R			LEGISLATIVE DIRECTOR FROM MAY. 2	52,986.07
		YOUNG, MILLARD V			LEGISLATIVE CORRESPONDENT FROM SEP. 7	2,533.32
		SCARBOROUGH, RHEANA C			RECEPTIONIST TO JUN. 10	8,749.99
		SMITH, GRAHAM			LEGISLATIVE DIRECTOR	45,000.00
		YEZERSKI, ADAM M			MILITARY LEGISLATIVE ASSISTANT	19,999.96
		ADAMS, HEATHER D			CASEWORKER	22,500.00
		FISHER, MELISSA			RECEPTIONIST	17,333.32
		CHAMBERS, MELISSA			RECEPTIONIST	17,333.32
		ECKERT, JULIA L			DEPUTY PRESS SECRETARY	24,999.96
		WAMMACK, REBECCA L			LEGISLATIVE CORRESPONDENT FROM SEP. 19	1,433.32

B-1796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21100162	04/05/2011	WILSON.BRAD A	03/04/2011	03/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ATHENS, LACEY SPRINGS, GUNTERSVILLE, FORT PAYNE, SCOTTSBORO, HUNTSVILLE AND RETURN	19.36 479.62 221.80
DSHE21100173	04/04/2011	JORDAN.VERA B	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO GREENVILLE, HAYNEVILLE, SELMA, PRATTVILLE AND RETURN	1.10 93.00
DSHE21100176	04/01/2011	WILSON.BRAD A	03/20/2011	03/22/2011	STAFF PER DIEM BIRMINGHAM TO POINT CLEAR, ATMORE, MONROEVILLE, CAMDEN, GREENVILLE, SELMA AND RETURN	233.75
DSHE21100177	04/04/2011	WILSON.BRAD A	03/11/2011	03/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOULTON, HUNTSVILLE, GUIN, FLORENCE, HUNTSVILLE AND RETURN	8.51 415.16 127.50
DSHE21100178	04/04/2011	HANSON.ALAN R	03/20/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, POINT CLEAR, MONROEVILLE, GREENVILLE, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	223.62 625.84
DSHE21100182	04/01/2011	SHELBY.RICHARD C	03/18/2011	03/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, POINT CLEAR, FAIRHOPE, ATMORE, MONROEVILLE, REPTON, GROVE HILL, CAMDEN, GREENVILLE, HAYNEVILLE, SELMA, PRATTVILLE, MARION, TUSCALOOSA, BIRMINGHAM AND RETURN	208.82 552.24
DSHE21100183	04/05/2011	JOHNSON.TERA R	03/21/2011	03/21/2011	STAFF TRANSPORTATION MOBILE TO FAIRHOPE, ATMORE, MONROEVILLE, REPTON, GROVE HILL AND RETURN	148.15
DSHE21100187	04/07/2011	SHELBY.RICHARD C	03/31/2011	04/03/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	696.40
DSHE21100190	04/07/2011	WILSON.BRAD A	03/31/2011	03/31/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	67.50
DSHE21100191	04/07/2011	WILSON.BRAD A	04/03/2011	04/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	7.50 65.00
DSHE21100194	04/18/2011	WILSON.BRAD A	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, GREENVILLE AND RETURN	10.80 140.00
DSHE21100195	04/18/2011	WILSON.BRAD A	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	10.35 107.50
DSHE21100197	04/21/2011	JOHNSON.TERA R	04/04/2011	04/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	55.00 745.58 596.30
DSHE21100199	04/28/2011	ADAMS.HEATHER D	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	656.69 433.40
DSHE21100200	04/29/2011	WILSON.BRAD A	04/20/2011	04/20/2011	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, THOMASVILLE, BUTLER AND RETURN	205.00
DSHE21100204	05/05/2011	SHELBY.RICHARD C	04/28/2011	04/30/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, CULLMAN, RAINSVILLE, HENAGAR AND RETURN	270.25 345.70
DSHE21100207	05/06/2011	HANSON.ALAN R	04/28/2011	04/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, TUSCALOOSA, CULLMAN, RAINSVILLE, HENAGAR, BIRMINGHAM AND RETURN	683.40
DSHE21100209	05/09/2011	WILSON.BRAD A	04/22/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO PRATTVILLE, EUFAULA, DOTHAN AND RETURN	121.11 220.00
DSHE21100210	05/09/2011	WILSON.BRAD A	04/28/2011	04/28/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	80.00
DSHE21100211	05/09/2011	WILSON.BRAD A	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA, CULLMAN, RAINSVILLE AND RETURN	180.00

B-1797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21100212	05/12/2011	WILSON,BRAD A	05/04/2011	05/04/2011	STAFF TRANSPORTATION BIRMINGHAM TO HACKLEBURG, PHIL CAMPBELL AND RETURN	130.00
DSHE21100214	05/16/2011	SHELBY,RICHARD C	05/08/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	586.40
DSHE21100217	05/16/2011	HANSON,ALAN R	05/07/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	709.90
DSHE21100218	05/13/2011	WILSON,BRAD A	05/09/2011	05/09/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21100222	05/18/2011	ADAMS,HEATHER D	05/03/2011	05/03/2011	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON AND RETURN	54.50
DSHE21100223	05/19/2011	SHELBY,RICHARD C	05/14/2011	05/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	686.40
DSHE21100225	05/26/2011	HANSON,ALAN R	05/19/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, PHIL CAMPBELL, HACKLEBURG, BIRMINGHAM AND RETURN	301.96 527.15
DSHE21100227	06/01/2011	SHELBY,RICHARD C	05/20/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, PHIL CAMPBELL, HACKLEBURG, CARBON HILL, BIRMINGHAM, TUSCALOOSA AND RETURN	145.48 590.11
DSHE21100228	06/01/2011	STIEFLER,TODD R	05/19/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	50.00 372.95 479.65
DSHE21100231	06/09/2011	WILSON,BRAD A	05/17/2011	05/17/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21100232	06/09/2011	WILSON,BRAD A	05/20/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	173.00 5.60
DSHE21100233	06/09/2011	WILSON,BRAD A	05/25/2011	05/25/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21100235	06/13/2011	JORDAN,LAFREEDA M	05/22/2011	05/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	52.00 674.31 433.40
DSHE21100242	06/16/2011	WILSON,BRAD A	06/03/2011	06/03/2011	STAFF TRANSPORTATION BIRMINGHAM TO CULLMAN, MADISON AND RETURN	95.00
DSHE21100243	06/21/2011	WILSON,BRAD A	06/15/2011	06/15/2011	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	70.00
DSHE21100245	06/27/2011	WILSON,BRAD A	06/22/2011	06/22/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21100246	06/27/2011	WILSON,BRAD A	06/23/2011	06/23/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21100247	07/06/2011	JORDAN,VERA B	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	5.33 50.50
DSHE21100248	07/01/2011	SHELBY,RICHARD C	06/23/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	176.88 539.40
DSHE21100250	07/01/2011	HANSON,ALAN R	06/26/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	167.68 532.15
DSHE21100253	07/11/2011	WILSON,BRAD A	07/26/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	182.68 165.00
DSHE21100256	07/11/2011	SHELBY,RICHARD C	07/01/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	938.03
DSHE21100258	07/14/2011	WILSON,BRAD A	07/11/2011	07/11/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	62.50
DSHE21100259	07/15/2011	WILSON,BRAD A	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ORANGE BEACH AND RETURN	220.89 287.50

B-1798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21100260	07/15/2011	SHELBY,RICHARD C	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	686.40
DSHE21100265	07/20/2011	JORDAN,LAFREEDA M	06/14/2011	06/14/2011	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	27.00
DSHE21100266	07/21/2011	SHELBY,RICHARD C	07/15/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	671.40
DSHE21100268	07/21/2011	WILSON,BRAD A	07/14/2011	07/14/2011	STAFF TRANSPORTATION BIRMINGHAM TO LIVINGSTON, TUSCALOOSA AND RETURN	120.00
DSHE21100269	07/21/2011	WILSON,BRAD A	07/18/2011	07/18/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21100271	07/29/2011	JORDAN,LAFREEDA M	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	5.79 78.50
DSHE21100275	08/04/2011	WILSON,BRAD A	07/28/2011	07/28/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21100277	08/12/2011	JORDAN,VERA B	07/26/2011	07/26/2011	STAFF TRANSPORTATION MONTGOMERY TO ECLECTIC AND RETURN	32.50
DSHE21100278	08/04/2011	JOHNSON,TERA R	07/27/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATLANTA GA AND RETURN	312.16 385.50
DSHE21100280	08/16/2011	WILSON,BRAD A	07/29/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE, FAIRHOPE AND RETURN	261.67 292.50
DSHE21100283	08/15/2011	JORDAN,VERA B	07/06/2011	07/06/2011	STAFF TRANSPORTATION MONTGOMERY TO HAYNEVILLE AND RETURN	36.00
DSHE21100285	08/19/2011	ADAMS,HEATHER D	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	215.17 208.00
DSHE21100286	08/23/2011	JORDAN,VERA B	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	13.78 90.00
DSHE21100287	08/29/2011	WILSON,BRAD A	08/17/2011	08/18/2011	STAFF TRANSPORTATION BIRMINGHAM TO ABBEVILLE, DOTHAN, HEADLAND AND RETURN	222.50
DSHE21100296	09/07/2011	HANSON,ALAN R	08/08/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, GULF SHORES, BIRMINGHAM, HUNTSVILLE AND RETURN	572.70 1,150.40
DSHE21100301	09/01/2011	WILSON,BRAD A	08/23/2011	08/23/2011	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	97.50
DSHE21100306	09/13/2011	JORDAN,LAFREEDA M	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO TUSCUMBIA AND RETURN	5.55 65.50
DSHE21100307	09/13/2011	JORDAN,LAFREEDA M	08/22/2011	08/22/2011	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	33.00
DSHE21100308	09/15/2011	WILSON,BRAD A	09/01/2011	09/01/2011	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	102.50
DSHE21100318	09/20/2011	WILSON,BRAD A	09/14/2011	09/14/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	62.50
DSHE21100319	09/22/2011	WILSON,BRAD A	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO DEMOPOLIS, BUTLER AND RETURN	11.17 162.50
DSHE21100320	09/26/2011	WILSON,BRAD A	09/08/2011	09/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	10.60 236.84 623.10
DSHE21100322	09/27/2011	WILSON,BRAD A	09/16/2011	09/16/2011	STAFF TRANSPORTATION BIRMINGHAM TO TROY AND RETURN	145.00
DSHE21100323	09/30/2011	JOHNSON,TERA R	09/08/2011	09/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	86.20 464.48 658.30

B-1799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21100324	09/28/2011	JORDAN LAFREEDA M	09/15/2011	09/15/2011	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	74.00
DSHE21100325	09/28/2011	JORDAN LAFREEDA M	09/16/2011	09/16/2011	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	34.00
TRAVEL AND TRANSPORTATION OF PERSONS						27,232.01
CV110006252	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	107.20
CV110007838	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	188.65
CV110008524	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110009633	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110010729	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	34.70
CV110011395	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	25.20
DSHE21100206	05/10/2011	GOODWILL EASTER SEALS OF THE GULF COAST	03/31/2011	03/31/2011	FEES AND OTHER CHARGES	65.93
OTHER CONTRACTUAL SERVICES						473.98
DSHE21100317	09/20/2011	GRAFFEO JONATHAN J	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,600.34
ACQUISITION OF ASSETS						2,600.34
PERSONNEL COMP. FULL-TIME PERMANENT						797,327.70
PERSONNEL BENEFITS						1,892.05
NET PAYROLL EXPENSES						799,219.75

B-1800

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GORDON H. SMITH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$976,287.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-297,287.04		
Net Payroll Expenses		0.00	-645,841.75
Travel and Transportation of Persons		0.00	-5,412.23
Rent, Communications and Utilities		0.00	-14,669.08
Other Contractual Services		0.00	-2,466.50
Supplies and Materials		0.00	-10,505.41
Acquisition of Assets		0.00	-104.99
ORGANIZATION TOTALS	\$678,999.96	\$0.00	-\$678,999.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1801

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,886,878.00		
Supplementals	142,783.00		
Transfers	0.00		
Resc / Withdrawals	-269,176.06		
Net Payroll Expenses		0.00	-2,477,433.93
Travel and Transportation of Persons		0.00	-116,564.10
Rent, Communications and Utilities		0.00	-90,535.31
Printing and Reproduction		0.00	-8,548.52
Other Contractual Services		0.00	-4,574.20
Supplies and Materials		-77.36	-55,183.98
Acquisition of Assets		0.00	-7,644.90
ORGANIZATION TOTALS	\$2,760,484.94	-\$77.36	-\$2,760,484.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1802

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,583.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,444,942.12
Travel and Transportation of Persons		0.00	-129,566.63
Rent, Communications and Utilities		0.00	-95,532.56
Printing and Reproduction		0.00	-14,088.92
Other Contractual Services		-10.00	-4,430.30
Supplies and Materials		0.00	-64,214.45
Acquisition of Assets		0.00	-3,164.41
ORGANIZATION TOTALS	\$3,155,110.00	-\$10.00	-\$2,755,939.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$399,170.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DSNO21100625	07/15/2011	CITY OF AUBURN	03/25/2010	03/25/2010	FEES AND OTHER CHARGES	10.00
					OTHER CONTRACTUAL SERVICES	10.00

B-1803

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.91		
Net Payroll Expenses		-1,248,985.67	-2,475,264.28
Travel and Transportation of Persons		-60,526.54	-119,617.82
Rent, Communications and Utilities		-35,785.18	-71,772.19
Printing and Reproduction		-3,421.26	-6,815.34
Other Contractual Services		-2,937.35	-4,424.85
Supplies and Materials		-27,219.03	-40,418.21
Acquisition of Assets		-1,203.43	-20,320.99
ORGANIZATION TOTALS	\$3,005,430.09	-\$1,380,078.46	-\$2,738,633.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$266,796.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, DIANE M			REGIONAL REPRESENTATIVE	33,124.92
		WHITNEY, BRIAN D			DIRECTOR OF ECONOMIC DEVELOPMENT/REGIONAL REPRESENTATIVE	40,749.96
		SIGHINOLFI, KAITLIN M			LEGISLATIVE ASSISTANT	23,914.52
		DOAK, PATRICK H-R			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	41,749.92
		GOODWIN, RENALDEE A			MAINE STAFF ASSISTANT	24,012.70
		LEEMAN, CHERYL A			STATE PROJECTS DIRECTOR	37,399.92
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	28,924.92
		HAYNES, ARRAN J			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		VARISCO, ANDREW B			MAINE STAFF ASSISTANT	21,837.99
		KELLY, GAIL M			STATE DIRECTOR	44,649.96
		MORIN, PETER P			REGIONAL REPRESENTATIVE/SPECIAL ASSISTANT TO THE SENATOR	36,499.92
		ROHN, KIMBERLY A			MAINE STAFF ASSISTANT	18,840.14
		AUBE, MICHAEL F			MAINE STAFF ASSISTANT	16,500.00
		KONTIO, MARK S			MAINE STAFF ASSISTANT	25,273.70
		STAPLES, KAREN M			MAINE STAFF ASSISTANT	19,218.75
		WOODCOCK, PATRICK C			SENIOR ADVISOR FOR ENERGY AND ENVIRONMENT	37,770.81
		HANSCOM, HENRY O			DIRECTOR OF CORRESPONDENCE	25,249.92
		GEAGAN, ALLISON A			STAFF ASSISTANT	15,108.18
		RICHTER, JOHN R			CHIEF OF STAFF	73,249.96
		PELLEGRINO, AMY M			LEGISLATIVE ASSISTANT	42,499.92
		EKELUND, BONNIE H			MAINE STAFF ASSISTANT	22,500.00
		LEFRANCOIS, RONALD J			LEGISLATIVE DIRECTOR TO SEP. 9	58,680.59
		LANGHAUSER, DEREK P			COUNSEL	22,500.00
		HUSSEY, MATTHEW C			LEGISLATIVE ASSISTANT	39,750.00
		LYON, LINDA L			MAINE STAFF ASSISTANT	22,749.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	2,199.96

B-1804

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HATCHER, DOUGLASS M			SENIOR ADVISOR	38,999.96
		LEVIN, ANNA C			DIRECTOR OF SCHEDULING	37,249.92
		LUNDBERG, KENNETH A			DIRECTOR OF COMMUNICATIONS	63,000.00
		BOUCHARD, BRANDON			DEPUTY PRESS SECRETARY & SPECIAL ASSISTANT	24,866.07
		CORBETT, CIARA G			STAFF ASSISTANT FROM APR. 11	12,358.98
		MERRILL, JESSICA			STAFF ASSISTANT	15,570.71
		CATELLA, JAMES			LEGISLATIVE ASSISTANT	42,459.92
		VIVIAN, JORDAN A			LEGISLATIVE CORRESPONDENT	15,000.00
		KING, HAYLEY M			STAFF ASSISTANT	15,575.48
		HEBERT, CHELSEA MAY			MAINE STAFF ASSISTANT	14,168.18
		BRUNS, KATHRYN H			PRESS SECRETARY	36,666.63
		CULLIN, ALLISON D			LEGISLATIVE ASSISTANT	33,000.00
		VAART, RYAN			LEGISLATIVE ASSISTANT	45,999.96
		JEWELL, KELSEY			MAINE SCHEDULER	24,999.96
		WILDES, NATE			INTERM TO MAY. 6	2,499.98
		OGDEN, SCOTT W			STAFF AND LEGISLATIVE CORRESPONDENT ASSISTANT	16,066.30
DSNO21100380	04/13/2011	AUBE, MICHAEL F	03/21/2011	03/21/2011	STAFF PER DIEM	7.53
					STAFF TRANSPORTATION	106.92
					BIDDEFORD TO BEDFORD MA AND RETURN	
DSNO21100381	04/13/2011	VARISCO, ANDREW B	03/23/2011	03/23/2011	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	100.98
					BANGOR TO CALAIS AND RETURN	
DSNO21100390	04/01/2011	MORIN, PETER P	03/05/2011	03/06/2011	STAFF TRANSPORTATION	118.45
					BIDDEFORD TO FALMOUTH, SOUTH PARIS AND RETURN	
DSNO21100393	04/01/2011	MORIN, PETER P	03/17/2011	03/18/2011	STAFF INCIDENTALS	8.75
					STAFF TRANSPORTATION	169.06
					BIDDEFORD TO THE FOLLOWING AND RETURN: 3/17 BOSTON MA; 3/18 FALMOUTH, PORTLAND	
DSNO21100395	04/01/2011	MORIN, PETER P	03/23/2011	03/24/2011	STAFF INCIDENTALS	8.75
					STAFF TRANSPORTATION	92.76
					BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	
DSNO21100398	04/01/2011	LUNDBERG, KENNETH A	03/21/2011	03/24/2011	STAFF PER DIEM	274.99
					STAFF TRANSPORTATION	488.12
					WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DSNO21100399	04/05/2011	CAMPBELL, SHARON T	03/03/2011	03/25/2011	STAFF TRANSPORTATION	174.42
					PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/3, 11, 24 CARIBOU; 3/9 LORING; 3/15, 18	
					ASHLAND; 3/25 HOULTON	
DSNO21100400	04/06/2011	MORIN, PETER P	03/22/2011	03/22/2011	STAFF INCIDENTALS	8.75
					STAFF TRANSPORTATION	48.96
					BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	
DSNO21100401	04/07/2011	SIGNIROLFI, KAITLIN M	03/21/2011	03/25/2011	STAFF PER DIEM	30.82
					STAFF TRANSPORTATION	946.28
					WASHINGTON DC TO NEW YORK NY, BANGOR, AUGUSTA, BREWER, PRESQUE ISLE AND RETURN	
DSNO21100405	04/07/2011	JACKSON, DIANE M	03/18/2011	03/30/2011	STAFF TRANSPORTATION	246.64
					AUBURN TO THE FOLLOWING AND RETURN: 3/18 ORONO; 3/22 PORTLAND; 3/23 SOUTH PARIS;	
					3/25 FARMINGTON; 3/30 LISBON	
DSNO21100406	04/05/2011	HUSSEY, MATTHEW C	03/29/2011	03/29/2011	STAFF TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSNO21100408	04/12/2011	WHITNEY, BRIAN D	03/15/2011	03/30/2011	STAFF TRANSPORTATION	295.03
					AUGUSTA TO THE FOLLOWING AND RETURN: 3/15 TOPSHAM; 3/16 SOUTH PORTLAND; 3/23, 25,	
					30 PORTLAND; 3/29 MANCHESTER	
DSNO21100409	04/08/2011	SNOWE, OLYMPIA J	03/31/2011	03/31/2011	SENATOR'S TRANSPORTATION	534.70
					WASHINGTON DC TO PORTLAND	
DSNO21100412	04/07/2011	HEBERT, CHELSEA MAY	03/25/2011	03/30/2011	STAFF TRANSPORTATION	44.37
					AUGUSTA TO THE FOLLOWING AND RETURN: 3/25 SKOWHEGAN; 3/30 INTERDEPARTMENTAL	
					TRANSPORTATION	
DSNO21100414	04/15/2011	TWIN CITIES AIR SERVICE	03/22/2011	03/22/2011	SENATOR'S TRANSPORTATION	2,088.30
					AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BELFAST, BANGOR AND RETURN	
DSNO21100422	04/18/2011	VARISCO, ANDREW B	04/06/2011	04/06/2011	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	96.39
					BANGOR TO MACHIAS AND RETURN	

B-1805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100423	04/18/2011	SNOWE.OLYMPIA J	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,009.40
DSNO21100431	04/15/2011	KONTIO.MARK S	03/28/2011	03/28/2011	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	42.33
DSNO21100432	04/15/2011	KONTIO.MARK S	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET, MILLINOCKET AND RETURN	13.64 79.05
DSNO21100433	04/21/2011	KONTIO.MARK S	12/05/2010	03/16/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.26
DSNO21100435	04/18/2011	KONTIO.MARK S	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	9.00 70.38
DSNO21100436	04/18/2011	KONTIO.MARK S	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	9.00 75.48
DSNO21100438	04/20/2011	HEBERT.CHELSEA MAY	04/12/2011	04/12/2011	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	26.52
DSNO21100441	04/21/2011	VARISCO.ANDREW B	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PRINCETON, CALAIS AND RETURN	15.88 147.39
DSNO21100444	04/26/2011	SNOWE.OLYMPIA J	04/14/2011	04/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,039.40
DSNO21100460	05/05/2011	TWIN CITIES AIR SERVICE	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, PRINCETON, OLD TOWN, BANGOR AND RETURN	2,818.49
DSNO21100461	05/05/2011	TWIN CITIES AIR SERVICE	04/18/2011	04/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, PRESQUE ISLE AND RETURN	1,594.87
DSNO21100463	05/05/2011	SNOWE.OLYMPIA J	05/01/2011	05/01/2011	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	504.70
DSNO21100469	05/12/2011	CAMPBELL.SHARON T	04/06/2011	05/05/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/6, 20, 5/5 HOULTON; 4/13, 14 CARIBOU; 4/27 ASHLAND	198.39
DSNO21100471	05/12/2011	SNOWE.OLYMPIA J	05/05/2011	05/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,218.40
DSNO21100472	05/11/2011	LEEMAN.CHERYL A	04/15/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/15, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/5 TOPSHAM	48.96
DSNO21100474	05/19/2011	OGDEN.SCOTT W	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSNO21100476	05/17/2011	VARISCO.ANDREW B	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CHERRYFIELD AND RETURN	13.90 85.17
DSNO21100479	05/17/2011	WHITNEY.BRIAN D	04/23/2011	05/10/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/23 THOMASTON: 4/25, 5/9 BANGOR; 4/28 WATERVILLE, 5/2 TOGUS; 5/4 BRUNSWICK; 5/5 OWLS HEAD; 5/5, 6 FREEPORT; 5/6, 10 LEWISTON	466.46
DSNO21100480	05/16/2011	HUSSEY.MATTHEW C	04/06/2011	04/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DSNO21100482	05/17/2011	MORIN.PETER P	05/10/2011	05/10/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, LEWISTON AND RETURN	65.20
DSNO21100483	05/17/2011	MORIN.PETER P	05/08/2011	05/08/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	6.00 39.70
DSNO21100484	05/24/2011	MORIN.PETER P	05/05/2011	05/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/5 PORTLAND, BOSTON MA, FALMOUTH; 5/6 FALMOUTH; PORTLAND, FREEPORT; 5/7 PORTLAND, FALMOUTH, BATH	18.50 300.08
DSNO21100485	05/18/2011	MORIN.PETER P	05/03/2011	05/03/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, MANCHESTER NH AND RETURN	127.34
DSNO21100486	05/17/2011	MORIN.PETER P	05/01/2011	05/01/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	6.00 38.68

B-1806

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100487	05/17/2011	MORIN.PETER P	04/30/2011	04/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	3.50 54.98
DSNO21100488	05/17/2011	MORIN.PETER P	04/28/2011	04/28/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	25.46
DSNO21100489	05/17/2011	MORIN.PETER P	04/19/2011	04/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	8.75 56.02
DSNO21100490	05/17/2011	MORIN.PETER P	04/18/2011	04/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.75 54.96
DSNO21100491	05/17/2011	MORIN.PETER P	04/15/2011	04/15/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.75 52.92
DSNO21100492	05/17/2011	MORIN.PETER P	04/14/2011	04/14/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	38.68
DSNO21100493	05/18/2011	MORIN.PETER P	04/01/2011	04/02/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 4/1 PORTLAND, FALMOUTH; 4/2 PORTLAND, FALMOUTH, BRUNSWICK	17.50 120.24
DSNO21100494	05/17/2011	MORIN.PETER P	03/31/2011	04/01/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 3/31, 4/1 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	8.75 86.58
DSNO21100495	05/17/2011	MORIN.PETER P	03/30/2011	03/30/2011	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	22.95
DSNO21100500	05/18/2011	GEAGAN.ALLISON A	05/13/2011	05/13/2011	STAFF TRANSPORTATION BANGOR TO INDIAN TOWNSHIP AND RETURN	90.78
DSNO21100501	05/18/2011	GEAGAN.ALLISON A	04/15/2011	05/12/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DSNO21100502	05/18/2011	LEEMAN.CHERYL A	05/05/2011	05/14/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/5 TOPSHAM; 5/7 BATH; 5/6 FREEPORT; 5/10, 11 SOUTH PORTLAND; 5/14 FALMOUTH	60.69
DSNO21100503	05/20/2011	ROHN.KIMBERLY A	05/05/2011	05/05/2011	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	27.54
DSNO21100504	05/20/2011	MORIN.PETER P	05/17/2011	05/17/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	40.76
DSNO21100505	05/20/2011	STAPLES.KAREN M	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO SOUTH PORTLAND AND RETURN	15.17 37.74
DSNO21100517	05/24/2011	SNOWE.OLYMPIA J	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	534.70
DSNO21100518	05/26/2011	SNOWE.OLYMPIA J	10/14/2010	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.26
DSNO21100522	06/03/2011	HEBERT.CHELSEA MAY	04/29/2011	05/21/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/29 SKOWHEGAN; 5/11 INTERDEPARTMENTAL TRANSPORTATION; 5/16, 21 FREEPORT; 5/18 SOUTH PORTLAND	183.09
DSNO21100524	06/03/2011	WHITNEY.BRIAN D	05/11/2011	05/26/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/11 WATERVILLE; 5/17, 18 BRUNSWICK; 5/20 SKOWHEGAN; 5/24 CAMDEN, BELFAST; 5/26 WESTBROOK	268.14
DSNO21100526	06/03/2011	AUBE.MICHAEL F	05/27/2011	05/27/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	36.11
DSNO21100527	06/03/2011	STAPLES.KAREN M	05/30/2011	05/30/2011	STAFF TRANSPORTATION AUBURN TO RUMFORD AND RETURN	48.96
DSNO21100529	06/03/2011	AUBE.MICHAEL F	05/31/2011	05/31/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	46.82
DSNO21100530	06/03/2011	KONTIO.MARK S	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	9.00 70.38
DSNO21100531	06/03/2011	KONTIO.MARK S	04/22/2011	04/22/2011	STAFF PER DIEM BANGOR TO SOUTHWEST HARBOR AND RETURN	9.53

B-1807

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100532	06/03/2011	KONTIO.MARK S	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.00 70.38
DSNO21100536	06/10/2011	CAMPBELL.SHARON T	05/16/2011	06/03/2011	BANGOR TO EAST MILLINOCKET AND RETURN STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/16 HOULTON; 5/19 FORT KENT; 5/24	193.80
DSNO21100537	06/10/2011	VARISCO.ANDREW B	05/26/2011	05/26/2011	ASHLAND; 6/1 SINCLAIR, MARS HILL STAFF PER DIEM STAFF TRANSPORTATION	12.98 74.97
DSNO21100538	06/09/2011	VARISCO.ANDREW B	06/01/2011	06/01/2011	BANGOR TO CHERRYFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.14 52.53
DSNO21100539	06/10/2011	SNOWE.OLYMPIA J	05/28/2011	05/31/2011	BANGOR TO BAR HARBOR AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	25.00 969.40
DSNO21100541	06/10/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/03/2011	WASHINGTON DC TO PORTLAND, AUBURN, PORTLAND, BETHEL, AUBURN, PORTLAND AND RETURN STAFF TRANSPORTATION	211.40
DSNO21100542	06/09/2011	LEEMAN.CHERYL A	05/11/2011	05/31/2011	AIRFARE FOR J RICHTER WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/18 SCARBOROUGH; 5/19 SOUTH PORTLAND;	20.91
DSNO21100549	06/15/2011	VARISCO.ANDREW B	06/06/2011	06/06/2011	5/11, 12, 20, 31 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.18 130.05
DSNO21100552	06/17/2011	WHITNEY.BRIAN D	05/30/2011	06/13/2011	BANGOR TO EASTPORT AND RETURN STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/30, 31, 6/1, 6 BRUNSWICK; 6/2, 7 TOGUS; 6/9	295.62
DSNO21100556	06/21/2011	GOODWIN.RENALDEE A	05/30/2011	06/14/2011	SKOWHEGAN; 6/10 DAMARISCOTTA, FREEPORT; 6/13 DAMARISCOTTA STAFF TRANSPORTATION	18.36
DSNO21100560	06/22/2011	HEBERT.CHELSEA MAY	06/09/2011	06/10/2011	5/30, 6/6, 14 AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.40
DSNO21100563	06/23/2011	JACKSON.DIANE M	05/10/2011	06/16/2011	AUGUSTA TO AUBURN AND RETURN STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 5/10, 12, 6/1, 8 NORWAY; 5/16 RUMFORD; 5/19, 23	503.88
DSNO21100565	06/30/2011	TWIN CITIES AIR SERVICE	05/30/2011	05/30/2011	OXFORD; 5/25 BETHEL; 5/30 BETHEL, RUMFORD; 6/2 RANGELEY; 6/3 JAY; 6/6 DIXFIELD; 6/10, 15 SOUTH PARIS SENATOR'S PER DIEM	20.00 1,543.45
DSNO21100567	06/23/2011	GEAGAN.ALLISON A	06/14/2011	06/14/2011	SENATOR'S TRANSPORTATION AIRFARE AND PER DIEM EXPENSES FOR SEN SNOWE WASHINGTON DC TO PORTLAND, AUBURN, PORTLAND, BETHEL, AUBURN, PORTLAND AND RETURN STAFF TRANSPORTATION	54.06
DSNO21100573	06/24/2011	SNOWE.OLYMPIA J	06/16/2011	06/19/2011	BANGOR TO NORTHPORT AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,009.40
DSNO21100574	06/24/2011	LYON.LINDA L	06/17/2011	06/17/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.36
DSNO21100577	06/30/2011	HEBERT.CHELSEA MAY	06/22/2011	06/22/2011	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	44.88
DSNO21100578	06/29/2011	ROHN.KIMBERLY A	06/23/2011	06/23/2011	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	27.54
DSNO21100579	06/29/2011	STAPLES.KAREN M	06/25/2011	06/25/2011	STAFF TRANSPORTATION AUBURN TO RANGELEY AND RETURN	66.30
DSNO21100581	06/30/2011	SNOWE.OLYMPIA J	06/23/2011	06/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,009.40
DSNO21100586	07/07/2011	GEAGAN.ALLISON A	06/23/2011	06/23/2011	STAFF TRANSPORTATION BANGOR TO NORTHPORT AND RETURN	59.16
DSNO21100589	07/07/2011	LEEMAN.CHERYL A	06/23/2011	06/24/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/23 WINDHAM; 6/24 SOUTH PORTLAND	22.44
DSNO21100590	07/11/2011	TWIN CITIES AIR SERVICE	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR AND RETURN	1,178.00
DSNO21100591	07/11/2011	WHITNEY.BRIAN D	06/14/2011	07/01/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/14 FAIRFIELD; 6/15, 23 BRUNSWICK; 6/17 SKOWHEGAN; 6/21 BRUNSWICK, PORTLAND; 6/28 BANGOR; 6/30 FARMINGTON; 7/1 ROCKLAND	379.32

B-1808

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100593	07/11/2011	SNOWE.OLYMPIA J	06/30/2011	07/05/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	25.00 1,158.40
DSNO21100599	07/12/2011	EKELUND.BONNIE H	06/29/2011	06/29/2011	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	31.62
DSNO21100601	07/13/2011	LEEMAN.CHERYL A	07/04/2011	07/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO AUBURN, AUGUSTA AND RETURN	5.75 95.88
DSNO21100602	07/13/2011	EKELUND.BONNIE H	02/10/2011	02/10/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.00
DSNO21100603	07/13/2011	MORIN.PETER P	05/30/2011	05/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	7.18 128.10
DSNO21100604	07/14/2011	MORIN.PETER P	05/19/2011	05/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/19 PORTLAND; 5/20 FALMOUTH	16.32 94.74
DSNO21100605	07/12/2011	MORIN.PETER P	05/21/2011	05/21/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, FREEPORT AND RETURN	10.57 50.94
DSNO21100606	07/13/2011	MORIN.PETER P	05/23/2011	05/23/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, RUMFORD, MEXICO AND RETURN	165.12
DSNO21100607	07/12/2011	MORIN.PETER P	05/27/2011	05/27/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	29.58
DSNO21100608	07/12/2011	MORIN.PETER P	05/31/2011	05/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: FALMOUTH, PORTLAND; PORTLAND	8.75 73.28
DSNO21100609	07/12/2011	MORIN.PETER P	06/10/2011	06/10/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	29.54
DSNO21100610	07/13/2011	MORIN.PETER P	06/16/2011	06/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 6/16 KITTEERY, PORTLAND, FALMOUTH; 6/17, 19 FALMOUTH, PORTLAND	10.25 179.22
DSNO21100611	07/12/2011	MORIN.PETER P	06/20/2011	06/22/2011	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 6/20 WELLS; 6/22 SPRINGVALE	45.86
DSNO21100612	07/13/2011	MORIN.PETER P	06/23/2011	06/26/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 6/23, 24, 26 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	8.75 142.62
DSNO21100613	07/12/2011	MORIN.PETER P	06/30/2011	06/30/2011	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE, PORTLAND, FALMOUTH AND RETURN	89.66
DSNO21100614	07/13/2011	MORIN.PETER P	07/01/2011	07/05/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 7/1, 5 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	17.50 92.68
DSNO21100615	07/12/2011	MORIN.PETER P	07/06/2011	07/06/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LISBON FALLS AND RETURN	69.32
DSNO21100618	07/13/2011	LYON.LINDA L	06/30/2011	06/30/2011	STAFF TRANSPORTATION PORTLAND TO BALDWIN, STANDISH AND RETURN	31.62
DSNO21100619	07/13/2011	LYON.LINDA L	07/07/2011	07/07/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	36.72
DSNO21100620	07/13/2011	SNOWE.OLYMPIA J	07/07/2011	07/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,009.40
DSNO21100621	07/15/2011	VARISCO.ANDREW B	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LUBEC, MACHIAS AND RETURN	12.00 137.19
DSNO21100622	07/15/2011	VARISCO.ANDREW B	07/04/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	9.28 130.56
DSNO21100623	07/14/2011	VARISCO.ANDREW B	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SWANS ISLAND AND RETURN	7.81 85.64
DSNO21100624	07/14/2011	VARISCO.ANDREW B	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO JONESPORT AND RETURN	8.10 87.21

B-1809

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100627	07/14/2011	STAPLES.KAREN M	07/09/2011	07/09/2011	STAFF TRANSPORTATION AUBURN TO SOUTH PARIS AND RETURN	19.38
DSNO21100628	07/15/2011	WHITNEY.BRIAN D	07/06/2011	07/07/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/6 ROCKLAND; 7/7 BUCKSPORT	111.18
DSNO21100629	07/14/2011	VARISCO.ANDREW B	07/09/2011	07/09/2011	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	56.10
DSNO21100630	07/15/2011	VARISCO.ANDREW B	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MACHIAS AND RETURN	8.48 104.04
DSNO21100635	07/19/2011	MORIN.PETER P	07/07/2011	07/08/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 7/7, 8 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	8.00 92.70
DSNO21100636	07/19/2011	MORIN.PETER P	07/09/2011	07/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 7/9 PORTLAND, FALMOUTH, LISBON FALLS; 7/10	15.00 125.34
DSNO21100637	07/20/2011	CAMPBELL.SHARON T	06/01/2011	07/13/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/6, 22 ASHLAND; 6/8,9 LORING; 6/8,14, 29	262.65
DSNO21100638	07/19/2011	ROHN.KIMBERLY A	07/14/2011	07/14/2011	CARIBOU; 6/1,13, 7/1 FORT FAIRFIELD; 7/13 MARS HILL STAFF TRANSPORTATION	20.40
DSNO21100639	07/21/2011	SNOWE.OLYMPIA J	07/14/2011	07/17/2011	PRESQUE ISLE TO MARS HILL AND RETURN SENATOR'S TRANSPORTATION	1,009.40
DSNO21100640	07/21/2011	LEEMAN.CHERYL A	07/07/2011	07/17/2011	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/7 SOUTH PORTLAND; 7/14 NEW GLOUCESTER;	50.98
DSNO21100641	07/21/2011	LEEMAN.CHERYL A	07/16/2011	07/16/2011	7/17 FALMOUTH, JETPORT STAFF INCIDENTALS	7.00 23.40
DSNO21100642	07/21/2011	HEBERT.CHELSEA MAY	07/14/2011	07/14/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: FALMOUTH, JETPORT; JETPORT, FALMOUTH	11.85 49.98
DSNO21100643	07/22/2011	LEFRANCOIS.RONALD J	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN, THOMASTON AND RETURN	10.00
DSNO21100650	07/27/2011	TWIN CITIES AIR SERVICE	07/04/2011	07/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,423.25
DSNO21100651	07/25/2011	LYON.LINDA L	07/15/2011	07/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR, EASTPORT AND RETURN	27.54
DSNO21100655	07/27/2011	AUBE.MICHAEL F	07/22/2011	07/22/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	43.76
DSNO21100657	07/28/2011	ROHN.KIMBERLY A	07/16/2011	07/16/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	15.30
DSNO21100660	07/29/2011	GOODWIN.RENALDEE A	07/26/2011	07/26/2011	STAFF TRANSPORTATION PRESQUE ISLE TO FT FAIRFIELD AND RETURN	6.68 56.10
DSNO21100669	08/03/2011	HEBERT.CHELSEA MAY	07/21/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/21 NORRIDGEWOCK; 7/27 VASSALBORO	47.94
DSNO21100670	08/03/2011	HEBERT.CHELSEA MAY	07/28/2011	07/28/2011	STAFF TRANSPORTATION AUGUSTA TO VINALHAVEN AND RETURN	11.00 71.36
DSNO21100672	08/05/2011	VARISCO.ANDREW B	07/19/2011	07/19/2011	STAFF TRANSPORTATION STAFF PER DIEM	5.29 94.86
DSNO21100673	08/05/2011	VARISCO.ANDREW B	07/20/2011	07/20/2011	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	12.68 75.48
DSNO21100674	08/05/2011	VARISCO.ANDREW B	07/31/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HILBRIDGE, BAR HARBOR AND RETURN	9.22 66.81
DSNO21100675	08/09/2011	WHITNEY.BRIAN D	07/14/2011	07/28/2011	STAFF TRANSPORTATION BANGOR TO SPRUCE ISLAND AND RETURN STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/14, 26 BRUNSWICK; 7/15 BOOTHBAY HARBOR;	251.82

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100677	08/05/2011	SNOWE.OLYMPIA J	08/04/2011	08/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	635.14
DSNO21100682	08/11/2011	WHITNEY.BRIAN D	07/17/2011	07/23/2011	STAFF PER DIEM	671.93
					STAFF TRANSPORTATION AUGUSTA TO MANCHESTER NH, NORFOLK VA AND RETURN	548.48
DSNO21100683	08/11/2011	VARISCO.ANDREW B	08/02/2011	08/02/2011	STAFF PER DIEM	12.14
					STAFF TRANSPORTATION BANGOR TO FRANKLIN AND RETURN	47.94
DSNO21100689	08/18/2011	TWIN CITIES AIR SERVICE	07/16/2011	07/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, AUGUSTA, PRESQUE ISLE AND RETURN	1,833.36
DSNO21100691	08/18/2011	WHITNEY.BRIAN D	08/08/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/8 OWLS HEAD; 8/9 JACKMAN; 8/10 FAIRFIELD	199.92
DSNO21100694	08/22/2011	KONTIO.MARK S	08/09/2011	08/10/2011	STAFF TRANSPORTATION BANGOR TO WALTHAM MA AND RETURN	279.24
DSNO21100695	08/22/2011	STAPLES.KAREN M	08/15/2011	08/15/2011	STAFF TRANSPORTATION AUBURN TO SACO AND RETURN	52.02
DSNO21100697	08/23/2011	CAMPBELL.SHARON T	07/15/2011	08/13/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/15, 16 FORT FAIRFIELD; 7/18, 20, 8/13 LORRINS; 7/21 HOUTON; 8/12 FORT KENT	175.95
DSNO21100698	08/22/2011	GEAGAN.ALLISON A	08/12/2011	08/12/2011	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	41.82
DSNO21100700	08/23/2011	KONTIO.MARK S	06/28/2011	06/28/2011	STAFF TRANSPORTATION BANGOR TO DEXTER, GREENVILLE AND RETURN	84.15
DSNO21100701	08/22/2011	KONTIO.MARK S	07/06/2011	07/06/2011	STAFF PER DIEM	12.79
					STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	70.38
DSNO21100710	08/31/2011	HEBERT.CHELSEA MAY	08/17/2011	08/17/2011	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, SKOWHEGAN AND RETURN	41.31
DSNO21100711	09/02/2011	KONTIO.MARK S	03/29/2011	08/18/2011	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/18 EAST MILLINOCKET; 5/19 MILO; 6/2 DOVER-FOX-CROFT; 3/29-7/26 INTERDEPARTMENTAL TRANSPORTATION	352.92
DSNO21100712	08/31/2011	LYON.LINDA L	08/19/2011	08/19/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	12.75
DSNO21100713	09/02/2011	WHITNEY.BRIAN D	08/15/2011	08/25/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/15 BELFAST; 8/16 NORRIDGEWOCK; 8/17 NORRIDGEWOCK, SKOWHEGAN; 8/18 DAMARISCOTTA; 8/19 WATERVILLE; 8/23 ORONO; 8/24 GARDEN; 8/25 RUMFORD	428.40
DSNO21100718	09/12/2011	VAART.RYAN	08/15/2011	08/18/2011	STAFF PER DIEM	391.11
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SACO, NORTH BERWICK, AUBURN, AUGUSTA, PRESQUE ISLE, CARIBOU, MILLINOCKET, YORK AND RETURN	630.15
DSNO21100719	08/31/2011	JEWELL.KELSEY	05/16/2011	05/16/2011	STAFF TRANSPORTATION PORTLAND TO FRESPORE AND RETURN	17.34
DSNO21100720	08/31/2011	JEWELL.KELSEY	07/04/2011	07/04/2011	STAFF TRANSPORTATION PORTLAND TO JETPORT, FALMOUTH AND RETURN	11.22
DSNO21100721	08/31/2011	JEWELL.KELSEY	08/12/2011	08/12/2011	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	56.61
DSNO21100722	08/31/2011	JEWELL.KELSEY	08/25/2011	08/25/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	18.36
DSNO21100724	09/20/2011	BRUNS.KATHRYN H	08/16/2011	08/19/2011	STAFF INCIDENTALS	43.50
					STAFF PER DIEM	316.68
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	447.40
DSNO21100728	09/07/2011	TWIN CITIES AIR SERVICE	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR AND RETURN	1,380.26
DSNO21100729	09/07/2011	TWIN CITIES AIR SERVICE	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, RANGELEY, NORRIDGEWOCK AND RETURN	2,401.65
DSNO21100731	09/08/2011	GEAGAN.ALLISON A	08/19/2011	08/31/2011	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/19, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/29 ELLSWORTH	38.76

B-1811

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100732	09/12/2011	VARISCO.ANDREW B	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT, CALAIS AND RETURN	9.50 136.17
DSNO21100733	09/08/2011	VARISCO.ANDREW B	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR, WINTER HARBOR AND RETURN	12.14 82.62
DSNO21100734	09/12/2011	VARISCO.ANDREW B	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CALAIS, EASTPORT AND RETURN	7.79 135.15
DSNO21100737	09/15/2011	CAMPBELL.SHARON T	08/19/2011	09/04/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/19, 9/1 HOULTON; 8/30 LORING; 9/2, 4 CARIBOU	152.49
DSNO21100738	09/14/2011	GOODWIN.RENALDEE A	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WISCASSET, BRISTOL, PEMAQUID AND RETURN	18.94 45.39
DSNO21100739	09/22/2011	WOODCOCK.PATRICK C	08/19/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANCOCK, MILLINOCKET, WEST ENFIELD, AUGUSTA, RUMFORD AND RETURN	176.11 1,033.02
DSNO21100741	09/14/2011	ROHN.KIMBERLY A	09/08/2011	09/08/2011	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	27.54
DSNO21100744	09/16/2011	SNOWE.OLYMPIA J	09/05/2011	09/11/2011	SENATOR'S TRANSPORTATION 9/5, 11 PORTLAND TO WASHINGTON DC; 9/9 WASHINGTON DC TO PORTLAND	1,723.10
DSNO21100745	09/19/2011	AUBE.MICHAEL F	09/10/2011	09/10/2011	STAFF TRANSPORTATION BIDDEFORD TO LEBANON AND RETURN	33.15
DSNO21100746	09/20/2011	WHITNEY.BRIAN D	08/30/2011	09/10/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/30 BELFAST; 9/1 WINDSOR, WISCASSET; 9/7, 8 BRUNSWICK; 9/7 BINGHAM; 9/8 LEWISTON; 9/9 WATERVILLE; 9/9 ROCKLAND; 9/10 MADISON	399.19
DSNO21100748	09/19/2011	EKELUND.BONNIE H	09/08/2011	09/08/2011	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	24.95
DSNO21100749	09/19/2011	STAPLES.KAREN M	09/11/2011	09/11/2011	STAFF TRANSPORTATION AUBURN TO SABATTUS AND RETURN	15.30
DSNO21100751	09/19/2011	STAPLES.KAREN M	09/09/2011	09/09/2011	STAFF TRANSPORTATION AUBURN TO GRAY AND RETURN	18.36
DSNO21100752	09/20/2011	MORIN.PETER P	07/14/2011	07/14/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	46.92
DSNO21100753	09/20/2011	MORIN.PETER P	07/15/2011	07/15/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	8.75 39.78
DSNO21100754	09/20/2011	MORIN.PETER P	07/25/2011	07/25/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	45.39
DSNO21100755	09/20/2011	MORIN.PETER P	08/03/2011	08/03/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	43.86
DSNO21100757	09/21/2011	MORIN.PETER P	08/05/2011	08/05/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	6.75 103.92
DSNO21100758	09/20/2011	MORIN.PETER P	08/06/2011	08/06/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	29.58
DSNO21100759	09/20/2011	MORIN.PETER P	08/08/2011	08/08/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, AND RETURN	6.75 43.86
DSNO21100760	09/21/2011	MORIN.PETER P	08/09/2011	08/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, SACO AND RETURN	6.75 93.72
DSNO21100761	09/21/2011	MORIN.PETER P	08/10/2011	09/12/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 8/10, 11, 12 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	12.00 113.04
DSNO21100762	09/20/2011	MORIN.PETER P	08/14/2011	08/14/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	50.38
DSNO21100764	09/20/2011	MORIN.PETER P	08/15/2011	08/16/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 8/15, 16 BIDDEFORD PORTLAND, FALMOUTH AND RETURN	8.75 75.36

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100765	09/20/2011	MORIN.PETER P	08/17/2011	08/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	5.25 55.47
DSNO21100767	09/20/2011	MORIN.PETER P	08/22/2011	08/23/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	17.50 79.95
DSNO21100768	09/21/2011	MORIN.PETER P	08/31/2011	09/02/2011	8/22; 23 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	26.25 133.95
DSNO21100769	09/20/2011	MORIN.PETER P	09/05/2011	09/05/2011	8/31, 9/1, 2 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	8.52 44.80
DSNO21100770	09/20/2011	MORIN.PETER P	09/09/2011	09/09/2011	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.25 65.16
DSNO21100771	09/20/2011	MORIN.PETER P	09/10/2011	09/10/2011	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF TRANSPORTATION	39.68
DSNO21100772	09/21/2011	MORIN.PETER P	09/11/2011	09/11/2011	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	17.06 171.81
DSNO21100773	09/20/2011	MORIN.PETER P	08/04/2011	08/04/2011	BIDDEFORD TO FALMOUTH, FREEPORT, WINDSOR, PORTLAND AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	6.75 58.57
DSNO21100774	09/22/2011	SIGHNOLFI.KAITLIN M	08/18/2011	09/06/2011	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PITTSFIELD, FRYEBURG, FRANKLIN, ORONO, BOSTON AND RETURN	29.50 717.24
DSNO21100782	09/21/2011	VARISCO.ANDREW B	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	11.40 78.54
DSNO21100783	09/21/2011	VARISCO.ANDREW B	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO JONESPORT AND RETURN	5.18 87.72
DSNO21100784	09/21/2011	HEBERT.CHELSEA MAY	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORTH ANSON AND RETURN	4.48 56.10
DSNO21100785	09/21/2011	HEBERT.CHELSEA MAY	09/08/2011	09/12/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/8 FAIRFIELD, ALBION; 9/12 INTERDEPARTMENTAL TRANSPORTATION	32.64
DSNO21100788	09/22/2011	SNOWE.OLYMPIA J	09/15/2011	09/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	534.70
DSNO21100789	09/20/2011	CULLIN.ALLISON D	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BRUNSWICK, FREEPORT AND RETURN	478.26 570.53
DSNO21100790	09/23/2011	MORIN.PETER P	09/12/2011	09/12/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	28.48
DSNO21100791	09/23/2011	MORIN.PETER P	09/15/2011	09/15/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	55.47
DSNO21100792	09/23/2011	MORIN.PETER P	09/16/2011	09/16/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	8.75 56.06
DSNO21100793	09/23/2011	HUSSEY.MATTHEW C	09/13/2011	09/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSNO21100797	09/23/2011	EKELUND.BONNIE H	09/21/2011	09/21/2011	STAFF TRANSPORTATION PORTLAND TO GRAY, NEW GLOUCESTER AND RETURN	32.09
DSNO21100798	09/23/2011	LYON.LINDA L	09/20/2011	09/20/2011	STAFF TRANSPORTATION PORTLAND TO BUXTON, GORHAM AND RETURN	15.81
DSNO21100799	09/26/2011	AUBE.MICHAEL F	09/14/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO SPRINGFIELD MA AND RETURN	41.96 211.92
DSNO21100800	09/27/2011	GEAGAN.ALLISON A	09/21/2011	09/21/2011	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	42.33

B-1813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSNO21100802	09/27/2011	TWIN CITIES AIR SERVICE	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE ALBURN TO PORTLAND, BAR HARBOR AND RETURN	1,472.75	
DSNO21100805	09/30/2011	WHITNEY.BRIAN D	09/13/2011	09/23/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 BREWER; 9/15 FREEPORT; 9/20 TOPSHAM; 9/21 BELFAST; 9/22 BINGHAM; 9/23 OAKLAND	318.16	
DSNO21100806	09/29/2011	SNOWE.OLYMPIA J	09/22/2011	09/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	504.70	
DSNO21100807	09/30/2011	SNOWE.OLYMPIA J	09/25/2011	09/25/2011	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	837.70	
DSNO21100808	09/29/2011	LEEMAN.CHERYL A	09/11/2011	09/20/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING RETURN: 9/11 FREEPORT, FALMOUTH, JETPORT; 9/20 SOUTH PORTLAND, INTERDEPARTMENTAL TRANSPORTATION	41.82	
DSNO21100809	09/30/2011	TWIN CITIES AIR SERVICE	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE ALBURN TO PORTLAND, BAR HARBOR AND RETURN	1,472.75	
TRAVEL AND TRANSPORTATION OF PERSONS						60,526.54	
CV110006253	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	301.00	
CV110007639	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	509.15	
CV110007945	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	20.00	
CV110008625	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	766.75	
CV110008643	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	50.00	
CV110009513	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	90.00	
CV110009634	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	476.15	
CV110010730	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	520.80	
CV110011271	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00	
CV110011396	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	133.50	
DSNO21100431	04/15/2011	KONTIO.MARK S	03/28/2011	03/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
DSNO21100700	08/23/2011	KONTIO.MARK S	06/28/2011	06/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
OTHER CONTRACTUAL SERVICES						2,937.35	
DSNO21100442	04/21/2011	WHITNEY.BRIAN D	03/24/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	346.49	
DSNO21100519	05/25/2011	DOAK.PATRICK H-R	05/21/2011	05/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49	
DSNO21100632	07/18/2011	JACKSON.DIANE M	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	56.66	
DSNO21100665	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	746.30	
DSNO21100763	09/20/2011	MORIN.PETER P	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31.49	
ACQUISITION OF ASSETS						1,203.43	
OTHER PERSONNEL COMPENSATION						13,409.37	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,233,069.30
						PERSONNEL BENEFITS	2,507.00
NET PAYROLL EXPENSES						1,248,985.67	

B-1814

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,392.00		
Supplementals	161,989.00		
Transfers	0.00		
Resc / Withdrawals	-226,814.26		
Net Payroll Expenses		0.00	-3,073,715.27
Travel and Transportation of Persons		0.00	-93,821.97
Rent, Communications and Utilities		0.00	-227,102.99
Printing and Reproduction		0.00	-1,406.12
Other Contractual Services		0.00	-1,496.66
Supplies and Materials		0.00	-70,335.26
Acquisition of Assets		0.00	-17,688.47
ORGANIZATION TOTALS	\$3,485,566.74	\$0.00	-\$3,485,566.74
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1815

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,799,532.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,102,103.65
Travel and Transportation of Persons		0.00	-47,262.30
Rent, Communications and Utilities		-1,713.14	-79,911.57
Printing and Reproduction		0.00	-538.68
Other Contractual Services		0.00	-103,651.69
Supplies and Materials		0.00	-31,769.74
Acquisition of Assets		0.00	-1,380.24
ORGANIZATION TOTALS	\$3,854,533.00	-\$1,713.14	-\$3,366,617.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$487,915.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1816

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,226,408.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,452.82		
Net Payroll Expenses		0.00	-896,755.43
Travel and Transportation of Persons		0.00	-8,671.04
Rent, Communications and Utilities		-720.96	-13,095.30
Other Contractual Services		0.00	-7,840.52
Supplies and Materials		0.00	-3,818.38
Acquisition of Assets		0.00	274.00
ORGANIZATION TOTALS	\$1,223,955.18	-\$720.96	-\$929,906.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$294,048.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1817

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,385,332.00		
Supplementals	157,011.00		
Transfers	0.00		
Resc / Withdrawals	-136,429.31		
Net Payroll Expenses		0.00	-3,136,242.41
Travel and Transportation of Persons		0.00	-145,968.47
Rent, Communications and Utilities		0.00	-67,365.71
Printing and Reproduction		0.00	-785.40
Other Contractual Services		0.00	-8,853.86
Supplies and Materials		0.00	-36,393.90
Acquisition of Assets		0.00	-10,303.94
ORGANIZATION TOTALS	\$3,405,913.69	\$0.00	-\$3,405,913.69
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1818

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,627,792.00		
Supplementals	52,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,223,134.19
Travel and Transportation of Persons		0.00	-157,229.23
Rent, Communications and Utilities		-89.97	-65,036.68
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-4,100.54
Supplies and Materials		0.00	-32,502.36
Acquisition of Assets		0.00	-1,932.98
ORGANIZATION TOTALS	\$3,680,174.00	-\$89.97	-\$3,483,970.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$196,203.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1819

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,512,754.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,025.51		
Net Payroll Expenses		-1,533,097.41	-3,028,610.08
Travel and Transportation of Persons		-82,424.89	-133,131.33
Rent, Communications and Utilities		-41,578.32	-61,916.91
Printing and Reproduction		-291.43	-574.56
Other Contractual Services		-3,651.86	-5,869.22
Supplies and Materials		-17,000.79	-24,756.81
Acquisition of Assets		-3,028.36	-4,513.79
ORGANIZATION TOTALS	\$3,505,728.49	-\$1,681,073.06	-\$3,259,372.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$246,355.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		READINGER, PATRICIA B			SENIOR POLICY ADVISOR	40,800.00
		DORE, MELISSA G			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		WILLIAMS, MATTHEW S			PRESS SECRETARY	30,000.00
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		FREEMAN, WENDY JO			MICHIGAN DEPUTY SCHEDULER	23,499.96
		MARCUS, KATHRYN M			STAFF ASSISTANT TO MAY. 6	3,466.66
		BEAUCHAMP, KANE J			STAFF ASSISTANT	20,499.96
		FOX, KALI L			REGIONAL MANAGER	30,999.96
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	23,499.96
		HALL, KOREY			REGIONAL MANAGER	36,999.96
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		LEVINSON, ILANA C			LEGISLATIVE ASSISTANT TO JUL. 15	19,861.09
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		CANADY, MARGE E			ADMINISTRATIVE DIRECTOR	42,999.96
		RODMAN, ELLEN E			STATE SCHEDULER	28,500.00
		BARLOW, JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24,499.92
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	42,249.96
		SWEENEY, WILLIAM J			SENIOR COMMUNICATIONS ADVISOR	2,499.96
		PLACHETKA, TERESA A			STATE DIRECTOR	78,249.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		LLOYD, DAVID HARRISON			LEGISLATIVE ASSISTANT	34,999.92
		BREWSTER-STANSKI, ANNE C			SCHEDULER	36,249.96
		KALTENBACH, MELISSA M			CONSTITUENT SERVICES DIRECTOR	57,499.92
		HENNESSY, CHRISTOPHER			REGIONAL MANAGER	24,999.96
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		MESSANA, DOUGLAS O			LEGISLATIVE AIDE	24,500.27

B-1820

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEWINS, BRANDON D			REGIONAL MANAGER	34,999.92
		WOOTEN, TODD A			LEGISLATIVE DIRECTOR FROM JUN. 17	40,547.51
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	18,000.00
		PAPENFUSS, JO A			STAFF ASSISTANT	20,499.96
		RENTERIA, AMANDA A			CHIEF OF STAFF	84,729.48
		MARCH, LAUREN D			STAFF ASSISTANT	18,000.00
		TIMMONS, ANDREW J			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	24,416.63
		SHEFF, ALEXANDER			LEGISLATIVE ASSISTANT	30,000.00
		VAN KUIKEN, MATTHEW B			LEGISLATIVE ASSISTANT	30,000.00
		TIGER, THEODORE R			STAFF ASSISTANT TO APR. 15	1,291.66
		AYALA, MIGUEL			DEPUTY PRESS SECRETARY	25,249.92
		RIVERA, GIANELLE E			LEGISLATIVE CORRESPONDENT	17,499.96
		LANTZY, MATTHEW R			STAFF ASSISTANT TO SEP. 16	17,013.86
		STOEPKER, MARTA SIHLER			LEGISLATIVE CORRESPONDENT	17,499.96
		BILTER, RAYMOND E			LEGISLATIVE CORRESPONDENT	17,499.96
		CALVO, LEAH			DEPUTY STATE SCHEDULER TO JUL. 14	9,533.33
		WALKER, ADRIAN J			STAFF ASSISTANT	15,750.00
		STANCZUK, ALEXIS			STAFF ASSISTANT	15,000.00
		KAHRAMANIAN, AVAK			STAFF ASSISTANT	15,000.00
		ROBBINS, ADAM P			DEPUTY COMMUNICATIONS ADVISOR TO JUL. 15	11,603.43
		HOSKING, JEREMY			REGIONAL MANAGER	23,499.96
		FAROUGH, DANIEL G			DEPUTY STATE DIRECTOR	47,499.96
		SCHWARZ, CULLEN W			NATIONAL PRESS SECRETARY	44,999.96
		WENDER, VICTORIA			POLICY ADVISOR	34,999.92
		MOODY, MAUREEN J			STAFF /PRESS ASSISTANT	15,000.00
		FOSNACHT, ALAN J			REGIONAL MANAGER	24,000.00
		LAGOSH, JASON D			LEGISLATIVE AIDE	17,916.63
		EBERLE, WILLIAM			STAFF ASSISTANT/PRESS ASSISTANT	15,000.00
		BARRIGER, ALEX M			STAFF ASSISTANT FROM MAY. 3	13,583.32
		EVANS, RYAN J			LEGISLATIVE AIDE FROM MAY. 5	14,611.08
		ALEXANDER, MARIE			FRONT DESK/PRESS ASSISTANT FROM MAY. 16	12,499.99
		RUSKOWSKI, GERARD			STAFF ASSISTANT FROM JUL. 5	7,166.66
		TYSON, LAURA I			STAFF ASSISTANT FROM JUL. 18	6,083.33
		SCHWEIZER, GREGORY			STAFF ASSISTANT FROM AUG. 1	5,000.00
		KUMAR, ROSALYN M			TAX COUNSEL FROM AUG. 8	13,691.66
		WOLKEN, ANA M			STUDENT ASSISTANT FROM SEP. 1	715.00
DSTB21100279	04/14/2011	STABENOW,DEBORAH A	10/03/2010	11/14/2010	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, DETROIT, LANSING, GRAND RAPIDS, LANSING, LAKE ORIN, DETROIT, WIXOM, MADISON HEIGHTS, LANSING, CARO, GRAND RAPIDS, LANSING, PLYMOUTH, ANN ARBOR, DETROIT, LANSING, BRECKENRIDGE, CLARE, MT PLEASANT, HOWELL, STERLING HEIGHTS, GRAND RAPIDS, DETROIT, SOUTHFIELD, LANSING, DEARBORN, ANN ARBOR, DETROIT, MARQUETTE, HOUGHTON, IRONWOOD, NORWAY, IRON MOUNTAIN, MARQUETTE, DETROIT, NOVI, LIVONIA, DETROIT, LANSING, BAY CITY, SAGINAW, FLINT, LANSING, MT CLEMENS, WESTLAND, FLINT, DETROIT, LANSING, DETROIT, ANN ARBOR, DETROIT, EAST LANSING, HOLLY, DETROIT, LANSING, DEARBORN AND RETURN	604.17
DSTB21100280	04/04/2011	JP MORGAN CHASE BANK NA	02/17/2011	02/18/2011	STAFF TRANSPORTATION	87.30
DSTB21100302	04/07/2011	STABENOW,DEBORAH A	03/18/2011	03/28/2011	RENTAL AUTO FOR B WISE-MCCALLAHAN DETROIT TO SAGINAW AND RETURN SENATOR'S PER DIEM	93.36 373.93
DSTB21100303	04/06/2011	CANDY,MARGE E L	03/14/2011	03/25/2011	WASHINGTON DC TO DETROIT, CLARE, KALAMAZOO, ALBION, JACKSON, ADRIAN, DETROIT, SAN FRANCISCO CA, NEW YORK NY AND RETURN	64.77
DSTB21100304	04/07/2011	STABENOW,DEBORAH A	03/04/2011	03/06/2011	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.55 382.94
DSTB21100305	04/06/2011	RODMAN,ELLEN E	03/21/2011	03/22/2011	WASHINGTON DC TO WEST PALM BEACH FL, DETROIT, FARMINGTON AND RETURN STAFF TRANSPORTATION	72.93
DSTB21100306	04/07/2011	STABENOW,DEBORAH A	03/11/2011	03/13/2011	EAST LANSING TO JACKSON, ADRIAN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, NEW YORK NY AND RETURN	388.63

B-1821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100307	04/07/2011	FAROUGH,DANIEL G	03/11/2011	03/21/2011	STAFF TRANSPORTATION 3/11, 18, 21 DETROIT TO LANSING AND RETURN	275.40
DSTB21100308	04/14/2011	FAROUGH,DANIEL G	02/28/2011	03/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	134.51 969.75 561.90
DSTB21100309	04/15/2011	FOX,KALI L	03/21/2011	03/24/2011	DETROIT TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	774.86 125.13
DSTB21100311	04/14/2011	FEWINS.BRANDON D	03/21/2011	03/24/2011	EAST LANSING TO KALAMAZOO, ALBION, JACKSON, ADRIAN, DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	971.49 50.55
DSTB21100313	04/12/2011	HENNESSY,CHRISTOPHER	03/02/2011	03/31/2011	TRAVERSE CITY TO DETROIT, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	539.07
DSTB21100314	04/07/2011	FEWINS.BRANDON D	03/29/2011	03/30/2011	FLINT TO THE FOLLOWING AND RETURN: 3/2 CASS CITY; 3/3, 25 PORT HURON; 3/4 PINCONNING, SAGINAW; 3/16 MIDLAND; 3/17, 31 SAGINAW; 3/21 CARO; 3/24 LAPEER; 3/28 OWOSSO STAFF PER DIEM	95.46 188.19
DSTB21100318	04/26/2011	HALL,KOREY	03/01/2011	04/14/2011	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	528.36
DSTB21100319	04/26/2011	FEWINS.BRANDON D	04/13/2011	04/13/2011	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.90 203.29
DSTB21100320	04/26/2011	FOSNACHT,ALAN J	03/16/2011	04/04/2011	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN STAFF TRANSPORTATION	397.29
DSTB21100321	04/26/2011	FOSNACHT,ALAN J	04/05/2011	04/13/2011	DETROIT TO THE FOLLOWING AND RETURN: 3/16 LANSING; 3/18 ROMULUS; 3/18 INTERDEPARTMENTAL TRANSPORTATION; 3/18, 4/1 MACOMB; 3/24, 30 WARREN; 3/28 ARMADA; 3/29 ROSEVILLE; CLINTON TOWNSHIP; EASTPOINTE; 3/31 ST CLAIR SHORES; 3/31 STERLING HEIGHTS; 4/1 CLINTON TOWNSHIP; 4/4 CENTER LINE; 4/2 TROY TO DETROIT	150.45
DSTB21100322	04/22/2011	FEWINS.BRANDON D	04/07/2011	04/07/2011	DETROIT TO THE FOLLOWING AND RETURN: 4/5 EASTPOINTE; 4/7 MOUNT CLEMENS; 4/7, 12 STERLING HEIGHTS; 4/8, 13 ST CLAIR SHORES; 4/11 HARRISON TOWNSHIP	36.21
DSTB21100323	05/04/2011	RENERIA,AMANDA A	03/04/2011	03/05/2011	STAFF TRANSPORTATION TRAVERSE CITY TO BENZONIA AND RETURN	193.84 18.00
DSTB21100331	05/03/2011	WENDER,VICTORIA	04/11/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN STAFF PER DIEM	383.44 461.40
DSTB21100332	04/29/2011	PAPENFUSS,JO A	04/16/2011	04/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	90.78
DSTB21100333	04/29/2011	FEWINS.BRANDON D	04/15/2011	04/19/2011	TRAVERSE CITY TO FAREWELL AND RETURN STAFF TRANSPORTATION	70.89
DSTB21100334	05/03/2011	STABENOW,DEBORAH A	04/01/2011	04/04/2011	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/15 LAKE LEELANAU; 4/19 CADILLAC SENATOR'S PER DIEM	187.53 304.44
DSTB21100335	05/04/2011	STABENOW,DEBORAH A	04/09/2011	04/11/2011	WASHINGTON DC TO LANSING, DETROIT, NEW YORK NY AND RETURN SENATOR'S PER DIEM	120.68 659.88
DSTB21100337	04/29/2011	MARCH,LAUREN D	04/21/2011	04/21/2011	WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD, DETROIT AND RETURN STAFF TRANSPORTATION	69.36
DSTB21100342	05/05/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/23/2011	EAST LANSING TO MT PLEASANT AND RETURN STAFF TRANSPORTATION	1,875.10
DSTB21100343	05/11/2011	HAMMOND,HEATHER FARR	04/22/2011	04/22/2011	AIRFARE FOR THE FOLLOWING: 3/4-5 A RENTERIA WASHINGTON DC TO DETROIT AND RETURN; 3/21-23 M JUDNICH GRAND RAPIDS TO WASHINGTON DC AND RETURN; 3/21-23 B FE WINS TRAVERSE CITY TO WASHINGTON DC AND RETURN	83.50
DSTB21100344	05/12/2011	JUDNICH,MARY M	02/04/2011	02/16/2011	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR, GRAND LEDGE AND RETURN STAFF TRANSPORTATION	201.50
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/4 MUSKOGON; 2/7 FREMONT; 2/14 GRAND HAVEN, GRANT; 2/16 BLOOMINGDALE	

B-1822

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100345	05/12/2011	JUDNICH.MARY M	03/03/2011	03/15/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/3 MARSHALL TOWNSHIP; 3/4 MUSKEGON; 3/7 KALAMAZOO; 3/10 HART; 3/11 FREMONT; 3/15 KALAMAZOO	393.72
DSTB21100346	05/12/2011	JUDNICH.MARY M	03/16/2011	03/21/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/16 MUSKEGON; 3/17 LANSING; 3/19 NEW ERA; 3/21 KALAMAZOO	253.98
DSTB21100347	05/12/2011	JUDNICH.MARY M	03/21/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	665.00 14.00
DSTB21100348	05/12/2011	FEWINS.BRANDON D	04/27/2011	04/28/2011	STAFF PER DIEM TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/27 ONAWAY; 4/28 ALPENA	264.18
DSTB21100349	05/12/2011	WILLIAMS.MATTHEW S	03/21/2011	03/22/2011	STAFF TRANSPORTATION 3/21 DETROIT TO KALAMAZOO, ALBION, JACKSON AND RETURN; 3/22 ANN ARBOR TO ADRIAN AND RETURN	203.49
DSTB21100350	05/12/2011	WILLIAMS.MATTHEW S	04/01/2011	04/21/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/1 LANSING; 4/11 SOUTHFIELD: ANN ARBOR TO THE FOLLOWING AND RETURN: 4/12 MONTROSE; 4/18 SAGINAW, LANSING; 4/20 MONTROSE, DETROIT;	553.86
DSTB21100351	05/13/2011	FOX.KALI L	03/22/2011	03/25/2011	4/21 PORTAGE, GRAND RAPIDS STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP EAST LANSING TO KALAMAZOO, ALBION, JACKSON, ADRIAN, DETROIT, WASHINGTON DC, DETROIT AND RETURN	722.57
DSTB21100352	05/13/2011	FOX.KALI L	04/20/2011	04/21/2011	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 4/20 MONTROSE, LAPEER, DETROIT, NOVI; 4/21 KALAMAZOO, GRAND RAPIDS	113.81
DSTB21100353	05/11/2011	STABENOW.DEBORAH A	02/18/2011	02/23/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAGINAW, LANSING, OVID, FLINT, MIDLAND, DETROIT AND RETURN	27.51
DSTB21100354	05/11/2011	STABENOW.DEBORAH A	03/11/2011	03/13/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, DETROIT, NEW YORK NY AND RETURN	52.93
DSTB21100355	05/11/2011	STABENOW.DEBORAH A	03/18/2011	03/28/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, CLARE, KALAMAZOO, ALBION, JACKSON, ADRIAN, DETROIT, SAN FRANCISCO CA, NEW YORK NY AND RETURN	40.27
DSTB21100356	05/17/2011	STABENOW.DEBORAH A	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD, DETROIT AND RETURN	80.91
DSTB21100360	05/20/2011	HOSKING.JEREMY	04/25/2011	04/25/2011	STAFF TRANSPORTATION MARQUETTE TO RAPID RIVER AND RETURN	38.76
DSTB21100361	05/23/2011	JUDNICH.MARY M	03/25/2011	03/28/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/25 ALBION; 3/28 MUSKEGON; 3/28 HART	220.83
DSTB21100362	05/23/2011	JUDNICH.MARY M	04/03/2011	04/07/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/3 BATTLE CREEK; 4/4 FREMONT; 4/6 STANTON; 4/7 BUCHANAN	283.05
DSTB21100363	05/23/2011	JUDNICH.MARY M	04/18/2011	04/25/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/18 CENTERVILLE; 4/19 DETROIT; 4/20 LANSING; 4/21 KALAMAZOO; 4/25 CASSOPOLIS	511.02
DSTB21100364	05/23/2011	JUDNICH.MARY M	04/26/2011	04/30/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/26 HOWARD CITY, GREENVILLE; 4/27 COVERT, BERRIEN SPRINGS, KALAMAZOO; 4/28 LANSING; 4/30 SOUTH HAVEN	307.53
DSTB21100365	05/23/2011	FEWINS.BRANDON D	05/02/2011	05/02/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	44.88
DSTB21100366	05/23/2011	FEWINS.BRANDON D	05/06/2011	05/12/2011	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/6 BOYNE FALLS; 5/10, 12 GAYLORD	197.88
DSTB21100367	05/23/2011	HENNESSY.CHRISTOPHER	04/02/2011	04/28/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 4/2 ST CLAIR SHORES; 4/7, 15 BAY CITY; 4/12, 18, 19 SAGINAW; 4/20 MONTROSE, LAPEER, PORT HURON; 4/21 PORT HURON; 4/22 BUENA VISTA; 4/28 BAY CITY	540.09
DSTB21100368	05/20/2011	MARCH.LAUREN D	05/11/2011	05/11/2011	STAFF TRANSPORTATION EAST LANSING TO HOLLAND AND RETURN	96.39

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100369	05/24/2011	STABENOW.DEBORAH A	04/15/2011	05/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAGINAW, DETROIT, ROMULUS, LANSING, MONTROSE, LAPEER, PORTAGE, GRAND RAPIDS, ANN ARBOR, DETROIT, LANSING AND RETURN	539.31 1,100.15
DSTB21100371	05/20/2011	KALTENBACH.MELISSA M	05/04/2011	05/04/2011	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	53.55
DSTB21100372	05/26/2011	FOX.KALI L	04/27/2011	05/09/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/27 BATH; 4/28 LANSING, LAWTON, BELDING, GRAND RAPIDS, LANSING; 5/3 ST LOUIS; 5/4 JACKSON; 5/5 PONTIAC; 5/9 ALMA	341.33
DSTB21100373	05/20/2011	FOX.KALI L	05/09/2011	05/09/2011	STAFF TRANSPORTATION EAST LANSING TO LANSING, WILLIAMSTON, FARMINGTON HILLS, DETROIT, BRIGHTON AND RETURN	34.06
DSTB21100374	06/06/2011	WISE-MCCALLAHAN.BARBARA K	02/01/2011	02/25/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/1, 3 SOUTHGATE; 2/9 ROCKWOOD; 2/9 NORTHVILLE, DETROIT, DEXTER, BRIGHTON; 2/14 WATERFORD; 2/16 NOVI - 2 TRIPS; 2/17 YPSILANTI; 2/25 TROY	376.43
DSTB21100376	06/02/2011	WISE-MCCALLAHAN.BARBARA K	01/05/2011	01/31/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/5 BERKLEY; 1/14 WESTLAND, LIVONIA; 1/18 PLYMOUTH, ANN ARBOR, BRIGHTON TO THE FOLLOWING AND RETURN: 1/20, 21 ANN ARBOR; 1/31 LANSING	173.00
DSTB21100377	06/03/2011	WISE-MCCALLAHAN.BARBARA K	03/02/2011	03/11/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/2 BERKLEY; 3/3 SOUTHGATE; 3/7 WIXOM; 3/8 YPSILANTI; 3/10 TROY; TAYLOR; 3/11 INKSTER; BRIGHTON TO THE FOLLOWING AND RETURN: 3/4 ANN ARBOR	250.99
DSTB21100378	06/02/2011	WISE-MCCALLAHAN.BARBARA K	03/17/2011	03/31/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/17 WAYNE; 3/18 YPSILANTI; 3/24 ROCHESTER, MANCHESTER; 3/28 AUBURN HILLS; 3/29, 30 DEARBORN; 3/31 YPSILANTI; BRIGHTON TO THE FOLLOWING AND RETURN: 3/26 ANN ARBOR, NOVI	261.63
DSTB21100379	06/02/2011	WISE-MCCALLAHAN.BARBARA K	04/01/2011	04/15/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/1 OAKPARK; 4/6 ROMULUS, DETROIT, BERKLEY; 4/7 SOUTHGATE, WAYNE; 4/10 LIVONIA; 4/11 SOUTHFIELD; 4/14 TAYLOR; 4/15 ROMULUS, BRIGHTON TO THE FOLLOWING AND RETURN: 4/8 ANN ARBOR	181.05
DSTB21100380	06/03/2011	WISE-MCCALLAHAN.BARBARA K	04/20/2011	04/30/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/20 NOVI; 4/25 ANN ARBOR; 4/27 ROCHESTER HILLS; 4/28 TROY, ROCHESTER, CANTON; 4/30 NORTHVILLE; BRIGHTON TO THE FOLLOWING AND RETURN: 4/22 ANN ARBOR	268.06
DSTB21100381	06/01/2011	BARLOW.JAYNAYA	05/09/2011	05/09/2011	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	47.94
DSTB21100382	06/01/2011	FEWINS.BRANDON D	05/13/2011	05/13/2011	STAFF TRANSPORTATION TRAVERSE CITY TO THOMPSONVILLE AND RETURN	32.64
DSTB21100383	06/02/2011	FEWINS.BRANDON D	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, LEWISTON AND RETURN	6.72 97.92
DSTB21100384	06/02/2011	FEWINS.BRANDON D	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	10.00 143.31
DSTB21100385	06/02/2011	FOSNACHT.ALAN J	04/27/2011	05/10/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/27 ORCHARD LAKE; 4/28, 5/9 MT CLEMENS; 5/2, 10 WARREN; 5/2, 9, 10 CLINTON TOWNSHIP; 5/3 RAY TOWNSHIP; 5/4 BRUCE TOWNSHIP; 5/5, 10 STERLING TOWNSHIP	346.29
DSTB21100386	06/02/2011	FOSNACHT.ALAN J	04/14/2011	04/26/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/14 SHELBY TOWNSHIP; 4/15 HARRISON TOWNSHIP; 4/15 MACOMB TOWNSHIP; 4/18 LANSING; 4/19, 26 WARREN; 4/19 CHESTERFIELD; 4/19 WIXOM; 4/20 BRUCE TOWNSHIP; 4/21 CLINTON TOWNSHIP; 4/22 ROSEVILLE; 4/25 NEW BALTIMORE	424.83
DSTB21100387	06/01/2011	FOX.KALI L	05/11/2011	05/17/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/11 BIRCH RUN; 5/13 EATON RAPIDS; 5/17 JACKSON, ADRIAN	180.54
DSTB21100388	06/01/2011	WILLIAMS.MATTHEW S	05/06/2011	05/15/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/6 SOUTHFIELD; 5/9 FARMINGTON HILLS; 5/12, 15 OAK PARK; 5/13 ANN ARBOR TO FLINT, BIRCH RUN AND RETURN	146.88

B-1824

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100389	06/01/2011	LANTZY.MATTHEW R	04/28/2011	05/16/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/28 SAUGATUCK; 5/16 MECOSTA	104.04
DSTB21100390	05/31/2011	HOSKING.JEREMY	05/05/2011	05/05/2011	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	66.30
DSTB21100391	06/14/2011	HOSKING.JEREMY	05/06/2011	05/06/2011	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY, BRIMLEY AND RETURN	156.06
DSTB21100392	06/01/2011	HOSKING.JEREMY	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	24.00 81.60
DSTB21100393	05/31/2011	HOSKING.JEREMY	05/10/2011	05/10/2011	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	66.30
DSTB21100394	05/31/2011	HOSKING.JEREMY	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	11.85 66.30
DSTB21100395	06/01/2011	FAROUGH.DANIEL G	03/31/2011	05/03/2011	STAFF TRANSPORTATION 3/31, 4/22, 28, 5/3 DETROIT TO LANSING AND RETURN	362.00
DSTB21100396	06/03/2011	FAROUGH.DANIEL G	05/09/2011	05/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	167.64 1,233.89 759.15
DSTB21100397	05/31/2011	FREEMAN.WENDY JO	05/18/2011	05/18/2011	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	46.92
DSTB21100398	05/31/2011	RODMAN.ELLEN E	05/13/2011	05/13/2011	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	48.96
DSTB21100410	06/01/2011	JP MORGAN CHASE BANK NA	10/05/2010	10/05/2010	STAFF TRANSPORTATION AIRFARE FOR A TIMMONS DETROIT TO WASHINGTON DC	230.42
DSTB21100411	06/08/2011	JP MORGAN CHASE BANK NA	10/21/2010	10/22/2010	STAFF TRANSPORTATION RENTAL AUTO FOR S SYRJA MARQUETTE TO HOUGHTON, IRONWOOD, NORWAY, IRON MOUNTAIN AND RETURN	124.32
DSTB21100413	06/22/2011	PLACHETKA.TERESA A	02/08/2011	02/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	145.18 943.05 462.65
DSTB21100414	06/15/2011	PLACHETKA.TERESA A	05/20/2011	05/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	21.63 314.69 510.12
DSTB21100415	06/13/2011	PLACHETKA.TERESA A	03/01/2011	05/11/2011	STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	512.55
DSTB21100417	06/13/2011	FEWINS.BRANDON D	05/18/2011	05/18/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/1, 21, 4/6, 28, 5/11 DETROIT; 4/12 FLINT STAFF PER DIEM	8.75 122.91
DSTB21100418	06/13/2011	FEWINS.BRANDON D	05/20/2011	05/20/2011	STAFF TRANSPORTATION TRAVERSE CITY TO WEST BRANCH, GAYLORD AND RETURN STAFF PER DIEM	4.77 190.09
DSTB21100419	06/10/2011	FEWINS.BRANDON D	05/25/2011	05/25/2011	STAFF TRANSPORTATION TRAVERSE CITY TO SAULT STE MARIE AND RETURN STAFF PER DIEM	6.46 55.59
DSTB21100420	06/15/2011	FEWINS.BRANDON D	05/30/2011	06/01/2011	STAFF TRANSPORTATION TRAVERSE CITY TO EAST JORDAN AND RETURN STAFF PER DIEM	167.14 288.66
DSTB21100421	06/13/2011	HALL.KOREY	04/15/2011	05/18/2011	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING, EAST TAWAS, ALPENA AND RETURN STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.01
DSTB21100422	06/10/2011	HOSKING.JEREMY	05/17/2011	05/17/2011	STAFF TRANSPORTATION MARQUETTE TO CHATHAM AND RETURN	32.64
DSTB21100423	06/10/2011	HOSKING.JEREMY	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO GLADSTONE AND RETURN	12.00 63.24
DSTB21100424	06/10/2011	PAPENFUSS.JO A	05/25/2011	05/25/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	65.28
DSTB21100425	06/13/2011	MARCH.LAUREN D	05/26/2011	05/28/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/26 BRIGHTON; 5/28 ALMA	97.92

B-1825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100426	06/10/2011	RODMAN.ELLEN E	05/28/2011	05/28/2011	STAFF TRANSPORTATION CHESANING TO ALMA AND RETURN	41.82
DSTB21100427	06/15/2011	KALTENBACH.MELISSA M	05/23/2011	05/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	43.26 475.89 302.40
DSTB21100438	06/23/2011	FEWINS.BRANDON D	06/08/2011	06/08/2011	EAST LANSING TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.89 137.70
DSTB21100439	06/23/2011	WISE-MCCALLAHAN.BARBARA K	06/01/2011	06/03/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN STAFF PER DIEM	376.50 256.54
DSTB21100440	06/24/2011	FOX.KALI L	05/20/2011	06/06/2011	BRIGHTON TO MACKINAC ISLAND AND RETURN STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/20 IONIA; 5/21 JACKSON; 6/6 KALAMAZOO,	157.57
DSTB21100441	06/24/2011	FOX.KALI L	05/31/2011	06/02/2011	DETROIT, LANSING STAFF PER DIEM STAFF TRANSPORTATION	294.06 402.00
DSTB21100442	06/23/2011	HENNESSY.CHRISTOPHER	05/05/2011	05/27/2011	EAST LANSING TO KALAMAZOO, WEST OLIVE, NUNICA, MUSKEGON, SHELBY, HART AND RETURN STAFF TRANSPORTATION	510.51
DSTB21100443	06/23/2011	FOSNACHT.ALAN J	05/10/2011	05/24/2011	FLINT TO THE FOLLOWING AND RETURN: 5/5, 16 PORT HURON; 5/6 MIDLAND; 5/9, 19 BAY CITY; 5/10, 27 SAGINAW; 5/25 GRAND RAPIDS STAFF TRANSPORTATION	289.68
DSTB21100444	06/23/2011	FOSNACHT.ALAN J	05/25/2011	06/06/2011	DETROIT TO THE FOLLOWING AND RETURN: 5/10 ROSEVILLE; 5/16, 19 MT CLEMENS; 5/17 HARRISON TOWNSHIP, FRASER, SHELBY TOWNSHIP; 5/18 CLINTON TOWNSHIP; 5/20 MACOMB TOWNSHIP; 5/21 TROY, ROCHESTER HILLS, SHELBY TOWNSHIP, ROCHESTER; 5/24 ROCHESTER HILLS STAFF TRANSPORTATION	196.35
DSTB21100445	06/23/2011	FEWINS.BRANDON D	06/03/2011	06/03/2011	DETROIT TO THE FOLLOWING AND RETURN: 5/25 ROSEVILLE; 5/26 STERLING HEIGHTS, MACOMB TOWNSHIP, CLINTON TOWNSHIP; 5/30, 6/2 STERLING HEIGHTS; 6/1 WARREN; 6/6 ST CLAIR SHORES STAFF TRANSPORTATION	94.86
DSTB21100446	06/23/2011	HOSKING.JEREMY	05/24/2011	05/24/2011	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF TRANSPORTATION	64.26
DSTB21100450	06/24/2011	WILLIAMS.MATTHEW S	05/27/2011	05/27/2011	MARQUETTE TO L ANSE AND RETURN STAFF PER DIEM	28.89 621.40
DSTB21100451	06/24/2011	STABENOW.DEBORAH A	05/27/2011	06/06/2011	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	12.05 821.03 1,168.61
DSTB21100452	06/23/2011	STABENOW.DEBORAH A	06/09/2011	06/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, ALMA, STERLING HEIGHTS, INKSTER, EAST LANSING, TAWAS, ALPENA, MACKINAW ISLAND, PETOSKEY, TRAVERSE CITY, PORTAGE AND RETURN SENATOR'S PER DIEM	123.04 408.72
DSTB21100453	06/27/2011	FEWINS.BRANDON D	06/14/2011	06/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, JACKSON, BATTLE CREEK, WEST BLOOMFIELD, LIVONIA, NOVI, NEW YORK NY AND RETURN STAFF PER DIEM	10.00 137.70
DSTB21100454	06/27/2011	PAPENFUSS.JO A	06/15/2011	06/16/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN STAFF TRANSPORTATION	120.87
DSTB21100455	06/27/2011	STABENOW.DEBORAH A	05/05/2011	05/09/2011	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/15 HOUGHTON LAKE, CADILLAC; 6/16 CADILLAC SENATOR'S PER DIEM	131.29 838.34
DSTB21100456	06/28/2011	STABENOW.DEBORAH A	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SOUTHFIELD, WILLIAMSTON, FARMINGTON HILLS AND RETURN SENATOR'S PER DIEM	265.12 245.70
DSTB21100457	06/27/2011	STABENOW.DEBORAH A	05/20/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SOUTHFIELD, WILLIAMSTON, FARMINGTON HILLS AND RETURN SENATOR'S PER DIEM	267.76 90.88
					WASHINGTON DC TO NEW YORK NY, DETROIT, MADISON HEIGHTS, TROY, ROCHESTER, BRIGHTON, NEW YORK NY AND RETURN	

B-1826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100468	07/05/2011	HALL.KOREY	06/09/2011	06/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.48 421.00 292.05
DSTB21100469	07/11/2011	WILLIAMS.MATTHEW S	05/31/2011	06/20/2011	DETROIT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	0.75 374.85
DSTB21100470	07/01/2011	BEAUCHAMP.KANE J	05/11/2011	05/11/2011	ANN ARBOR TO THE FOLLOWING AND RETURN: 5/31, 6/10 EAST LANSING; 6/18 HUDSONVILLE DETROIT TO THE FOLLOWING AND RETURN: 6/17 ROMULUS; 6/20 SOUTHGATE, ROMULUS, BRIGHTON	63.00
DSTB21100471	07/05/2011	FEWINS.BRANDON D	06/16/2011	06/18/2011	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	246.84
DSTB21100472	07/01/2011	HOSKING.JEREMY	06/10/2011	06/10/2011	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/16 ARCADIA; 6/17 GRAYLING; 6/18 NEW ERA	90.78
DSTB21100473	07/01/2011	RODMAN.ELLEN E	06/10/2011	06/10/2011	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	57.63
DSTB21100474	07/05/2011	HALL.KOREY	05/20/2011	06/21/2011	STAFF TRANSPORTATION EAST LANSING TO BATTLE CREEK AND RETURN	246.84
DSTB21100475	07/13/2011	STABENOW.DEBORAH A	01/07/2011	01/24/2011	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	104.52
DSTB21100476	07/11/2011	STABENOW.DEBORAH A	01/27/2011	01/31/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, DETROIT, LANSING, DETROIT, PORT HURON, HARBOR BEACH, PIGEON, FRANKENMUTH, SAGINAW, DETROIT, WYANDOTTE, DETROIT, LANSING, BATH, EAST LANSING, KALAMAZOO, GRAND RAPIDS, BLOOMFIELD HILLS, MT CLEMENS, WARREN, BATTLE CREEK, KALAMAZOO, CONSTANTINE, KALAMAZOO, EAST LANSING, ANN ARBOR, DETROIT, BOSTON, NEW YORK, DETROIT, LANSING, CHICAGO AND RETURN	64.07
DSTB21100477	07/12/2011	STABENOW.DEBORAH A	04/15/2011	05/02/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, LANSING, DETROIT AND RETURN	117.16
DSTB21100478	07/11/2011	STABENOW.DEBORAH A	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, SOUTHFIELD, WILLIAMSTON, FARMINGTON HILLS AND RETURN	60.29
DSTB21100479	07/12/2011	STABENOW.DEBORAH A	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, FLINT, BIRCH RUN, DEARBORN, OAK PARK, BOSTON MA AND RETURN	167.41
DSTB21100480	07/13/2011	STABENOW.DEBORAH A	05/20/2011	05/23/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, DETROIT, MADISON HEIGHTS, TROY, ROCHESTER, BRIGHTON, NEW YORK NY AND RETURN	56.93
DSTB21100481	07/12/2011	STABENOW.DEBORAH A	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, ALMA, STERLING HEIGHTS, INKSTER, EAST LANSING, TAWAS, ALPENA, MACKINAW ISLAND, PETOSKEY, TRAVERSE CITY, PORTAGE AND RETURN	259.76
DSTB21100482	07/13/2011	STABENOW.DEBORAH A	06/09/2011	06/14/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, JACKSON, BATTLE CREEK, WEST BLOOMFIELD, LIVONIA, NOVI, NEW YORK NY AND RETURN	93.49
DSTB21100483	07/12/2011	FAROUGH.DANIEL G	06/01/2011	06/24/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/1 MACKINAW CITY; 6/11 WEST BLOOMFIELD; 6/24 LANSING	413.10
DSTB21100484	07/13/2011	FAROUGH.DANIEL G	06/15/2011	06/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	88.82 525.61 589.40
DSTB21100485	07/12/2011	STABENOW.DEBORAH A	06/17/2011	06/20/2011	DETROIT TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, HUDSONVILLE, NEW ERA, MUSKOGON, SOUTHGATE AND RETURN	576.93

B-1827

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100486	07/12/2011	STABENOW.DEBORAH A	06/24/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FREMONT, CROSWELL, PORT HURON, DETROIT, CHICAGO IL AND RETURN	177.42 502.84
DSTB21100487	07/11/2011	HOSKING.JEREMY	06/21/2011	06/21/2011	STAFF TRANSPORTATION	66.30
DSTB21100488	07/12/2011	HOSKING.JEREMY	06/24/2011	06/24/2011	MARQUETTE TO SHINGLETON AND RETURN	168.30
DSTB21100489	07/11/2011	HOSKING.JEREMY	06/28/2011	06/28/2011	STAFF TRANSPORTATION MARQUETTE TO SAULT STE MARIE AND RETURN	66.30
DSTB21100490	07/12/2011	FEWINS.BRANDON D	06/28/2011	06/28/2011	MARQUETTE TO ESCANABA AND RETURN STAFF PER DIEM	13.00 103.02
DSTB21100491	07/12/2011	JUDNICH.MARY M	05/13/2011	05/28/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, PETOSKEY AND RETURN	329.97
DSTB21100492	07/12/2011	JUDNICH.MARY M	05/29/2011	05/31/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/17 BIG RAPIDS; 5/24 BATTLE CREEK; 5/25 GREENVILLE. MUSKOGON; 5/26 SPRING LAKE; 5/13 ST JOSEPH	147.90
DSTB21100493	07/12/2011	JUDNICH.MARY M	06/03/2011	06/09/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/3 MUSKOGON; 6/4 BENTON HARBOR; 6/6 PORTAGE; 6/9 ST JOSEPH	302.94
DSTB21100494	07/12/2011	STRAHAM-FLYNN.REGINA M	04/27/2011	06/24/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 4/27 BAY CITY; 6/10 BAD AXE; SANILAC	232.00
DSTB21100498	07/15/2011	HENNESSY.CHRISTOPHER	06/06/2011	06/30/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 6/6 LANSING; 6/8, 14, 16, 21, 29, 30 SAGINAW; 6/10 PORT HURON; 6/22 BAY CITY; 6/24 GRAND RAPIDS; 6/25 CROSWELL, PORT HURON; 6/28 MIDLAND	682.89
DSTB21100499	07/25/2011	STABENOW.DEBORAH A	07/01/2011	07/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, BAY CITY, FRANKENMUTH, ALGONAC, LANSING, GRAND RAPIDS,	199.22 546.40
DSTB21100500	07/15/2011	FEWINS.BRANDON D	07/06/2011	07/06/2011	LANSING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.85 192.78
DSTB21100501	07/14/2011	PLACHETKA.TERESA A	06/26/2011	06/27/2011	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	41.94
DSTB21100502	07/20/2011	PLACHETKA.TERESA A	06/23/2011	06/23/2011	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	91.80
DSTB21100503	07/22/2011	FOX.KALI L	06/10/2011	07/01/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/10 JACKSON; 6/13 CHARLOTTE; 6/15 ST LOUIS; 6/16 GRAND LEDGE; 6/22 HOWELL; 6/29 THREE RIVERS, CONSTANTINE, VANDALIA, CASSPOLIS, NILES, THREE RIVERS; 6/30 GRAND RAPIDS, HOLLAND, SARANAC; 7/1 OKEMOS	518.81
DSTB21100507	07/21/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR K HALL DETROIT TO WASHINGTON DC AND RETURN	277.53
DSTB21100509	07/29/2011	PAPENFUSS.JO A	07/11/2011	07/11/2011	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	73.44
DSTB21100510	07/29/2011	WILLIAMS.MATTHEW S	06/18/2011	06/18/2011	STAFF PER DIEM ANN ARBOR TO IONIA, HUDSONVILLE AND RETURN	7.94
DSTB21100511	08/01/2011	FOX.KALI L	07/02/2011	07/03/2011	STAFF PER DIEM EAST LANSING TO BAY CITY, FRANKENMUTH, ALGONAC, LANSING AND RETURN	181.54
DSTB21100512	08/03/2011	FOX.KALI L	07/08/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LIVONIA, FLINT, MT PLEASANT, ACME, TRAVERSE CITY TO LANSING	91.32 67.22
DSTB21100513	08/03/2011	FOSNACHT.ALAN J	06/24/2011	07/13/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/24 FREMONT; 6/28 ANN ARBOR; 6/28, 7/12, 13 MT CLEMENS; 6/30 HARRISON TOWNSHIP; 7/6 CLINTON TOWNSHIP; BRUCE TOWNSHIP	452.37
DSTB21100514	08/01/2011	FOSNACHT.ALAN J	06/07/2011	06/22/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/7 STERLING HEIGHTS; 6/8 CHESTERFIELD; 6/9 CLINTON TOWNSHIP; 6/13, 22 WARREN; 6/14, 16, 17 MT CLEMENS; 6/14 ROCHESTER HILLS; 6/15 MACOMB TOWNSHIP; 6/21 STERLING HEIGHTS	282.03
DSTB21100515	08/01/2011	WILLIAMS.MATTHEW S	07/01/2011	07/11/2011	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 7/1 FLINT; 7/5, 7/8 EAST LANSING, LIVONIA, FLINT, ANN ARBOR; 7/11 HOLLAND	428.40

B-1828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100516	08/01/2011	FEWINS.BRANDON D	07/10/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX, BEAVER ISLAND AND RETURN	124.05 144.14
DSTB21100517	07/29/2011	FEWINS.BRANDON D	07/14/2011	07/14/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	43.86
DSTB21100518	08/03/2011	FOX.KALI L	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LYNN, DETROIT AND RETURN	137.80 169.29
DSTB21100519	07/29/2011	RODMAN.ELLEN E	07/18/2011	07/18/2011	STAFF TRANSPORTATION CHESANING TO FLINT TO EAST LANSING	41.31
DSTB21100527	08/16/2011	FEWINS.BRANDON D	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BAY CITY AND RETURN	10.32 158.10
DSTB21100528	08/16/2011	FEWINS.BRANDON D	08/02/2011	08/02/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE AND RETURN	141.13
DSTB21100529	08/16/2011	FEWINS.BRANDON D	08/03/2011	08/05/2011	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/3 MUSKEGON; 8/5 GRAYLING	218.28
DSTB21100531	08/15/2011	PAPENFUSS.JO A	08/03/2011	08/03/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	69.36
DSTB21100532	08/16/2011	HENNESSY.CHRISTOPHER	07/02/2011	07/29/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 7/2, 27 BAY CITY; 7/3 ALGONAC; 7/28 CORUNNA; 7/29 FRANKENMUTH	256.02
DSTB21100533	08/15/2011	MARCH.LAUREN D	07/29/2011	07/29/2011	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	92.00
DSTB21100534	08/16/2011	FOX.KALI L	07/19/2011	07/26/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/19 GRAND LEDGE; 7/26 LIVONIA	123.61
DSTB21100535	08/16/2011	CANADY.MARGEEL	07/13/2011	08/02/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/13 DETROIT; 8/2 GRAND RAPIDS	165.24
DSTB21100536	08/16/2011	CANADY.MARGEEL	07/22/2011	07/22/2011	STAFF TRANSPORTATION EAST LANSING TO HOLLAND, SAUGATUCK AND RETURN	115.77
DSTB21100537	08/31/2011	STABENOW.DEBORAH A	07/07/2011	07/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, LIVONIA, FLINT, MT PLEASANT, TRAVERSE CITY, FARMINGTON HILLS, ZEELAND, HOLLAND, GRAND RAPIDS AND RETURN	87.10 798.15
DSTB21100538	08/31/2011	STABENOW.DEBORAH A	07/22/2011	07/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, NEW YORK NY AND RETURN	140.34 451.37
DSTB21100539	08/30/2011	MARCH.LAUREN D	08/10/2011	08/10/2011	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DSTB21100540	08/30/2011	FEWINS.BRANDON D	08/12/2011	08/12/2011	STAFF TRANSPORTATION TRAVERSE CITY TO HONOR, GLEN ARBOR AND RETURN	46.41
DSTB21100541	09/01/2011	FAROUGH.DANIEL G	07/27/2011	07/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	71.21 387.32 532.76
DSTB21100548	09/13/2011	FOX.KALI L	08/21/2011	08/22/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/21 BROOKLYN; 8/22 SPARTA, OKEMOS	153.51
DSTB21100549	09/13/2011	FOX.KALI L	08/02/2011	08/19/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/2 HOLT; 8/8 FRANKENMUTH, MIDLAND; 8/9 GRAND RAPIDS, HOLLAND; 8/18 BROOKLYN, SPARTA, LANSING; 8/19 TRAVERSE CITY	508.74
DSTB21100550	09/15/2011	LANTZY.MATTHEW R	07/07/2011	08/18/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/7 BATTLE CREEK; 7/28 EAST LANSING; 8/6 GRAND HAVEN; 8/18 KALAMAZOO	234.60
DSTB21100551	09/15/2011	FOSNACHT.ALAN J	07/26/2011	08/11/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/26, 8/11 ST CLAIR SHORES; 7/27, 8/3 MT CLEMENS; 7/29 STERLING HEIGHTS; 7/29 UTICA; 8/1 ROYAL OAK; 8/6 GRAND HAVEN; 8/8 RICHMOND; 8/11 ROCHESTER HILLS	431.97
DSTB21100552	09/16/2011	FOSNACHT.ALAN J	08/22/2011	08/24/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/22 ST CLAIR SHORES, MT CLEMENS, ST CLAIR SHORES, WATERFORD; 8/22 MT CLEMENS, WATERFORD; 8/23 ST CLAIR SHORES, MT CLEMENS, ST CLAIR SHORES, WATERFORD, MT CLEMENS, PONTIAC, ROMULUS, BRIGHTON; 8/24 WARREN	249.39

B-1829

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100553	09/15/2011	FEWINS.BRANDON D	08/18/2011	08/23/2011	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/18 ALBA; 8/23 CHARLEVOIX	108.63
DSTB21100554	09/16/2011	WILLIAMS.MATTHEW S	08/08/2011	08/22/2011	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 8/8 FRANKENMUTH; 8/9 HOLLAND; 8/10, 11 EAST LANSING; 8/18 BROOKLYN, BATTLE CREEK, SPARTA, LANSING; 8/21 BROOKLYN; 8/22 BATTLE CREEK, SPARTA, LANSING	798.66
DSTB21100555	09/15/2011	FAROUGH.DANIEL G	07/05/2011	08/06/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/5, 21, 22 LANSING; 8/6 SAUGATUCK	469.20
DSTB21100559	09/07/2011	JP MORGAN CHASE BANK NA	01/18/2011	01/21/2011	STAFF INCIDENTALS STAFF PER DIEM	880.00 1,289.66
DSTB21100560	09/14/2011	FEWINS.BRANDON D	09/01/2011	09/01/2011	EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR STAFF PER DIEM	4.77 184.62
DSTB21100561	09/14/2011	RODMAN.ELLEN E	08/30/2011	08/31/2011	STAFF TRANSPORTATION TRAVERSE CITY TO FRANKENMUTH AND RETURN STAFF PER DIEM	159.09 813.42
DSTB21100562	09/16/2011	WILLIAMS.MATTHEW S	08/30/2011	08/31/2011	STAFF TRANSPORTATION EAST LANSING TO MARQUETTE AND RETURN STAFF PER DIEM	154.96 686.90
DSTB21100563	09/14/2011	WILLIAMS.MATTHEW S	08/26/2011	09/01/2011	STAFF TRANSPORTATION DETROIT TO MARQUETTE AND RETURN STAFF TRANSPORTATION	371.73
DSTB21100564	09/14/2011	SHEFF.ALEXANDER	08/28/2011	08/31/2011	8/30 DETROIT TO PONTIAC, SOUTHFIELD, ROMULUS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 8/26 EAST LANSING; 8/29 EAST LANSING, GRAND RAPIDS; 9/1 FRANKENMUTH, BAY CITY	324.03 515.35
DSTB21100580	09/23/2011	HALL.KOREY	08/15/2011	08/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO FLINT, LANSING, DETROIT AND RETURN STAFF PER DIEM	212.16 129.54
DSTB21100582	09/22/2011	JUDNICH.MARY M	08/15/2011	08/17/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/15 COOPERSVILLE, HOLLAND; 8/16, 17 HOLLAND	144.00
DSTB21100583	09/22/2011	STRAHAM-FLYNN.REGINA M	08/15/2011	08/17/2011	STAFF TRANSPORTATION FLINT TO HOLLAND AND RETURN	306.70
DSTB21100593	09/22/2011	LAGOSH.JASON D	08/15/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	432.99
DSTB21100598	09/22/2011	STOEPKER.MARTA SIHLER	08/13/2011	08/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO HOLLAND AND RETURN	151.00
DSTB21100616	09/22/2011	WALKER,ADRIAN J	08/11/2011	08/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, HOLLAND AND RETURN	4,034.15
DSTB21100617	09/26/2011	JP MORGAN CHASE BANK NA	08/12/2011	08/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12 W EBERLE WASHINGTON DC TO GRAND RAPIDS; 8/17 W EBERLE, A WALKER GRAND RAPIDS TO WASHINGTON DC; 8/15-17 G SCHWEIZER, A KAHRAMANIAN, 15-21 J RUSKOWSKI WASHINGTON DC TO GRAND RAPIDS AND RETURN; 8/15-21 A BARRIGER WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN; 8/15-17 K BEAUCHAMP MARQUETTE TO GRAND RAPIDS AND RETURN; 8/21 A STANCZUK DETROIT TO WASHINGTON DC	8.43 184.88
DSTB21100618	09/20/2011	FOX.KALI L	08/25/2011	09/07/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/25 CHARLOTTE; 8/26 OKEMOS; 8/29 GRAND RAPIDS; 9/1 DETROIT, FRANKENMUTH, BAY CITY, SAGINAW; 9/7 OLIVET	76.50
DSTB21100619	09/19/2011	JOHNSON.BRIDGET LYNN	08/31/2011	08/31/2011	STAFF TRANSPORTATION PONTIAC TO LANSING AND RETURN	223.89
DSTB21100620	09/20/2011	HOSKING.JEREMY	08/09/2011	08/31/2011	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 8/9 GWINN; 8/10 ESCANABA; 8/19 MANISTIQUE; 8/31 NEGAUNEE, RAPID RIVER, SAWYER	106.08
DSTB21100621	09/20/2011	FEWINS.BRANDON D	09/07/2011	09/07/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN AND RETURN	451.35
DSTB21100626	09/22/2011	SWEENEY.WILLIAM J	08/12/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	

B-1830

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100627	09/22/2011	RENERIA,AMANDA A	08/15/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOLLAND, GRAND RAPIDS AND RETURN	274.45
DSTB21100628	09/22/2011	KUMAR,ROSALYN M	08/15/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	451.35
DSTB21100629	09/22/2011	MOODY,MAUREEN J	08/11/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO EAST LANSING, HOLLAND AND RETURN	240.05
DSTB21100630	09/22/2011	TIMMONS,ANDREW J	08/05/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, HOLLAND, GRAND RAPIDS AND RETURN	424.40
DSTB21100631	09/22/2011	WENDER,VICTORIA	08/15/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	451.35
DSTB21100632	09/22/2011	WOOTEN,TODD A	08/15/2011	08/19/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP RALEIGH TO DURHAM, GRAND RAPIDS, HOLLAND, LANSING, DETROIT AND RETURN	426.00
DSTB21100633	09/22/2011	TYSON,LAURA I	08/15/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	451.35
DSTB21100634	09/29/2011	LLOYD,DAVID HARRISON	08/12/2011	08/21/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, HOLLAND, LANSING, CHICAGO IL AND RETURN	262.77
DSTB21100635	09/22/2011	BREWSTER-STANSKI,ANNE C	08/14/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	169.00
DSTB21100636	09/22/2011	READINGER,PATRICIA B	08/15/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	463.35
DSTB21100637	09/22/2011	BILTER,RAYMOND E	08/15/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	451.35
DSTB21100638	09/22/2011	AYALA,MIGUEL	08/12/2011	08/22/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, HOLLAND, EAST LANSING, CHICAGO IL AND RETURN	382.29
DSTB21100639	09/22/2011	ALEXANDER,MARIE	08/15/2011	08/25/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, DETROIT AND RETURN	396.05
DSTB21100640	09/22/2011	HOSKING,JEREMY	08/15/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP MARQUETTE TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN	753.35
DSTB21100641	09/26/2011	MESSANA,DOUGLAS O	08/15/2011	08/21/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOLLAND AND RETURN	230.40
DSTB21100642	09/22/2011	SHEFF,ALEXANDER	08/13/2011	08/20/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND MAINE, HOLLAND, PORTLAND MAINE AND RETURN	432.60
DSTB21100643	09/22/2011	SCHWARZ,CULLEN W	08/13/2011	08/25/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOLLAND, KALAMAZOO, BATTLE CREEK, LANSING, GRAND RAPIDS, EAST LANSING, MACOMB, DETROIT, ROYAL OAK SOUTHFIELD AND RETURN	561.31
DSTB21100644	09/22/2011	VAN KUIKEN,MATTHEW B	08/10/2011	08/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, HOLLAND AND RETURN	279.00
DSTB21100647	09/22/2011	HALL,KOREY	06/22/2011	09/15/2011	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.52
DSTB21100648	09/22/2011	FOX,KALI L	09/09/2011	09/11/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/9 MT PLEASANT; 9/11 BRIGHTON, HOLT	126.99
DSTB21100649	09/22/2011	FOX,KALI L	09/14/2011	09/15/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/14 ADRIAN; 9/14, 15 INTERDEPARTMENTAL TRANSPORTATION	132.09
DSTB21100650	09/21/2011	FEWINS,BRANDON D	09/12/2011	09/12/2011	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	66.81
DSTB21100651	09/22/2011	FEWINS,BRANDON D	09/13/2011	09/13/2011	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	202.80

B-1831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100652	09/23/2011	FOSNACHT,ALAN J	08/26/2011	09/14/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/26, 31, 9/4, 9, 11, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/29 LANSING, GRAND RAPIDS; 8/30 ROMULUS, BRIGHTON	384.03
DSTB21100653	09/26/2011	MOODY,MAUREEN J	09/02/2011	09/06/2011	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	10.48 330.62
DSTB21100656	09/26/2011	WISE-MCCALLAHAN, BARBARA K	08/04/2011	08/30/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/4 DEARBORN; 8/8 PONTIAC; 8/9 MONROE; 8/9 BERKLEY; 8/10 YPSILANTI; 8/11 STERLING HEIGHTS; 8/18 LIVONIA; 8/30 ANN ARBOR; BRIGHTON TO THE FOLLOWING AND RETURN: 8/29 LANSING; 8/23 MACOMB, ROMULUS	355.32
DSTB21100657	09/26/2011	WISE-MCCALLAHAN, BARBARA K	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	92.66 81.60
DSTB21100659	09/26/2011	HENNESSY, CHRISTOPHER	08/08/2011	08/29/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 8/8 FRANKENMUTH, MIDLAND; 8/11 ELKTON; 8/18 OWOSSO; 8/22, 26 PORT HURON; 8/22 BAY CITY; 8/23 BAY CITY, MIDLAND; 8/24 PORT AUSTIN, PORT SANILAC, 8/25 REESE; 8/25 CARO; 8/29 BAY CITY, BURTON, LANSING	780.81
DSTB21100660	09/23/2011	HALL, KOREY	06/30/2011	06/30/2011	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	95.37
DSTB21100662	09/28/2011	JP MORGAN CHASE BANK NA	09/02/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR M MOODY WASHINGTON DC TO LANSING	334.45
DSTB21100665	09/29/2011	STABENOW, DEBORAH A	09/16/2011	09/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	780.77
TRAVEL AND TRANSPORTATION OF PERSONS						82,424.89
CV110006254	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110006658	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	340.60
CV110007840	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	17.60
CV110007946	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	215.00
CV110008526	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	36.80
CV110008644	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	374.00
CV110009514	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	149.00
CV110009635	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	107.50
CV110010731	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	48.00
CV110010979	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	82.00
CV110011272	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	75.00
CV110011397	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	38.50
DSTB21100372	05/26/2011	FOX, KALLI L	04/27/2011	05/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSTB21100404	06/01/2011	XEROX CORP	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.29
DSTB21100408	06/01/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DSTB21100430	06/16/2011	XEROX CORPORATION	10/30/2010	12/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.72
DSTB21100431	06/15/2011	XEROX CORPORATION	12/30/2010	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	463.50
DSTB21100436	06/14/2011	XEROX CORP	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.29
DSTB21100464	06/27/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSTB21100504	07/22/2011	XEROX CORP	03/30/2011	06/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.28
DSTB21100546	09/20/2011	XEROX CORP	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.29
DSTB21100624	09/20/2011	XEROX CORP	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.29
OTHER CONTRACTUAL SERVICES						3,651.86
DSTB21100316	04/28/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	845.59
DSTB21100508	07/15/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	971.57
DSTB21100542	09/01/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	287.20
DSTB21100565	09/15/2011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/03/2010	11/03/2010	PURCHASED SOFTWARE (EXPENDABLE)	924.00
ACQUISITION OF ASSETS						3,028.36
PERSONNEL COMP - FULL-TIME PERMANENT						1,525,609.58
PERSONNEL BENEFITS						7,687.83
NET PAYROLL EXPENSES						1,533,097.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED STEVENS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$997,044.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-332,465.12		
Net Payroll Expenses		0.00	-604,524.20
Travel and Transportation of Persons		0.00	-11,938.99
Transportation of Things		0.00	-28,650.00
Rent, Communications and Utilities		59.05	-10,494.14
Other Contractual Services		0.00	-4,279.45
Supplies and Materials		0.00	-3,382.85
Acquisition of Assets		0.00	-1,309.25
ORGANIZATION TOTALS	\$664,578.88	\$59.05	-\$664,578.88
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1833

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN SUNUNU

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$960,526.33		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-292,519.09		
Net Payroll Expenses		0.00	-633,099.18
Travel and Transportation of Persons		0.00	-15,578.63
Rent, Communications and Utilities		0.00	-8,115.23
Other Contractual Services		0.00	-3,415.78
Supplies and Materials		0.00	-7,798.42
ORGANIZATION TOTALS	\$668,007.24	\$0.00	-\$668,007.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dotted black;"/>						

B-1834

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,900,736.00		
Supplementals	142,832.00		
Transfers	0.00		
Resc / Withdrawals	-434,679.44		
Net Payroll Expenses		0.00	-2,216,710.03
Travel and Transportation of Persons		0.00	-239,502.44
Rent, Communications and Utilities		0.00	-90,281.12
Printing and Reproduction		0.00	-689.71
Other Contractual Services		0.00	-3,925.62
Supplies and Materials		0.00	-23,795.50
Acquisition of Assets		0.00	-33,984.14
ORGANIZATION TOTALS	\$2,608,888.56	\$0.00	-\$2,608,888.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1835

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,509.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,464,752.00
Travel and Transportation of Persons		-174.97	-298,698.54
Rent, Communications and Utilities		0.00	-129,609.61
Printing and Reproduction		0.00	-94.00
Other Contractual Services		0.00	-3,393.38
Supplies and Materials		0.00	-30,834.30
Acquisition of Assets		800.00	-68,155.25
ORGANIZATION TOTALS	\$3,169,036.00	\$625.03	-\$2,995,537.08
UNEXPENDED BALANCE AS OF 09/30/2011			\$173,498.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100794	07/20/2011	ZIMMERMAN,PENNY L	06/28/2010	06/29/2010	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	160.47
					GLENDIVE TO GLASGOW AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	174.97
CV110010003	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	-800.00
					ACQUISITION OF ASSETS	-800.00

B-1836

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,049.37		
Net Payroll Expenses		-1,293,108.94	-2,502,996.16
Travel and Transportation of Persons		-142,742.39	-239,830.10
Rent, Communications and Utilities		-35,159.50	-56,324.26
Other Contractual Services		-1,792.55	-2,472.65
Supplies and Materials		-21,886.49	-34,158.88
Acquisition of Assets		-3,419.92	-3,776.55
ORGANIZATION TOTALS	\$3,018,633.63	-\$1,498,109.79	-\$2,839,558.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$179,075.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	41,499.96
		LABOMBARD, JOHN P			DEPUTY PRESS SECRETARY TO JUL. 10	11,666.66
		LILLSTROM, ALPHA G			SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY	31,499.92
		STONE-MANNING, TRACY			REGIONAL DIRECTOR	36,365.00
		LOMBARD, WILLIAM P JR.			STATE DIRECTOR	69,005.00
		WISE, JAMES D			LEGISLATIVE DIRECTOR	64,999.92
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	55,194.96
		FRANSDEN, DEBORAH T			FIELD REPRESENTATIVE/STATE GRANTS COORDINATOR	21,400.00
		FISHBACH, BRIAN P			STAFF ASSISTANT	15,999.92
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	18,499.95
		MCCLAIN, ANTHONY S			LEGISLATIVE ASSISTANT	38,499.92
		PARENTEAU, STACEY J			SPECIAL PROJECTS MANAGER TO MAY. 20	6,527.76
		FINE, DAVID S			FIELD REPRESENTATIVE TO APR. 5	453.33
		JETTE, MARK D			LEGISLATIVE ASSISTANT	25,500.00
		TWEETEN, ANDREW H			SYSTEMS ADMINISTRATOR	38,499.96
		SWANSON, DAYNA E			SENIOR ADVISOR AND MONTANA STAFF DIRECTOR	53,149.96
		HELLING, ANDREA K			PRESS SECRETARY	31,500.00
		FORRESTER, JEANNIE E			SCHEDULER	23,420.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	29,520.00
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	27,500.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	30,275.00
		LOPACH, THOMAS K			CHIEF OF STAFF	83,461.23
		COTE, PAMELA RAE			REGIONAL DIRECTOR	33,050.00
		LANG, MARY K			FIELD REPRESENTATIVE TO JUL. 1	8,082.31
		MURPHY, AARON T			COMMUNICATIONS DIRECTOR	48,137.50
		COURT, RACHEL C			REGIONAL DIRECTOR	28,079.43
		CROOVER, AMY A			FIELD REPRESENTATIVE	18,052.96
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	28,010.00

B-1837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NYLUND, ERIK C			FIELD REPRESENTATIVE	21,900.00
		HARDING, STEPHENNE S			LEGISLATIVE ASSISTANT	29,749.98
		RADFORD, ZACHARY M			LEGISLATIVE ASSISTANT	24,500.00
		KNUTSON, BRUCE W			VETERAN LIAISON	27,500.00
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE	17,999.92
		COWGILL, JACOB S			AGRICULTURAL LIAISON TO MAY. 17	4,589.43
		JAMES, MONTANA COLLEEN			EXECUTIVE ASSISTANT	16,833.26
		TAYLOR, NATHAN M			LEGISLATIVE ASSISTANT	28,250.00
		ODONNELL, ALISON			SENIOR ECONOMIC ADVISOR FROM SEP. 1	13,500.00
		LASLOVICH, DYLAN M			LEGISLATIVE CORRESPONDENT	17,999.96
		AAGESON, MAIA M			AGRICULTURAL LIAISON FROM AUG. 15	4,791.66
		FOLSOM, JUSTIN			EXECUTIVE ASSISTANT	18,999.92
		CORDINGLEY, KATLYN			LEGISLATIVE CORRESPONDENT	16,999.96
		MALESSA, DANIEL			DEPUTY PRESS SECRETARY	18,749.96
		RYERSON, ROBYN M			FIELD REPRESENTATIVE	17,499.96
		ROBERTS, CHRISTINE			RESEARCHER	28,499.96
		BECKER, SAMANTHA			STAFF ASSISTANT	15,500.00
		BINOTTO, MOLLIE			EXECUTIVE ASSISTANT TO CHIEF OS STAFF AND LEGISLATIVE DIRECTOR	17,666.60
		LEWIS, SHANNON K			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT FROM MAY. 2	16,434.65
		CLARK, KELLIN C			LEGISLATIVE CORRESPONDENT FROM JUL. 5	7,583.31
		RUSSELL, KATIE L			STAFF ASSISTANT FROM JUL. 20	5,916.66
DTES21100460	04/01/2011	JAMES.MONTANA COLLEEN	03/10/2011	03/10/2011	STAFF PER DIEM	28.75
					STAFF TRANSPORTATION	117.34
					MISSOULA TO HELENA AND RETURN	
DTES21100480	04/01/2011	MURPHY,AARON T	03/17/2011	03/20/2011	STAFF PER DIEM	30.59
					STAFF TRANSPORTATION	268.44
					BILLINGS TO MILES CITY, GREAT FALLS, BIG SANDY AND RETURN	
DTES21100482	04/05/2011	HELLING,ANDREA K	03/18/2011	03/27/2011	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	654.27
					STAFF TRANSPORTATION	1,969.67
					WASHINGTON DC TO MISSOULA, HAVRE, GREAT FALLS, BOZEMAN, BILLINGS AND RETURN	
DTES21100483	04/04/2011	TAYLOR,NATHAN M	03/24/2011	03/27/2011	STAFF PER DIEM	213.68
					STAFF TRANSPORTATION	982.04
					WASHINGTON DC TO BOZEMAN, BILLINGS, GLENDIVE, HELENA, BOZEMAN AND RETURN	
DTES21100485	04/04/2011	MONTANA CITY GRILL INC	03/13/2011	03/14/2011	STAFF PER DIEM	1,290.70
DTES21100487	04/04/2011	ELKHORN MOUNTAIN INN	03/13/2011	03/14/2011	PER DIEM EXPENSES FOR STAFF TRAINING HELD IN MONTANA CITY	963.00
					STAFF PER DIEM	
DTES21100488	04/04/2011	TWEETEN,ANDREW H	03/10/2011	03/15/2011	PER DIEM EXPENSES FOR STAFF TRAINING HELD IN MONTANA CITY	547.80
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HELENA, MONTANA CITY AND RETURN	
DTES21100489	04/04/2011	WISE,JAMES D	03/11/2011	03/15/2011	STAFF PER DIEM	111.67
					STAFF TRANSPORTATION	440.50
					WASHINGTON DC TO HELENA, MONTANA CITY AND RETURN	
DTES21100490	04/04/2011	NYLUND,ERIK C	03/13/2011	03/14/2011	STAFF TRANSPORTATION	50.00
					BUTTE TO MONTANA CITY AND RETURN	
DTES21100491	04/04/2011	STEPHENS,VICKY C	03/13/2011	03/15/2011	STAFF PER DIEM	127.91
					STAFF TRANSPORTATION	261.48
					BILLINGS TO MONTANA CITY, HELENA AND RETURN	
DTES21100492	04/04/2011	LANG,MARY K	03/13/2011	03/15/2011	STAFF PER DIEM	132.42
					STAFF TRANSPORTATION	71.20
					GREAT FALLS TO MONTANA CITY, HELENA AND RETURN	
DTES21100493	04/04/2011	ZIMMERMAN,PENNY L	03/11/2011	03/15/2011	STAFF PER DIEM	11.33
					STAFF TRANSPORTATION	390.00
					GLENDIVE TO MILES CITY, BILLINGS, BOZEMAN, HELENA, MONTANA CITY AND RETURN	
DTES21100494	04/04/2011	SLOAN,VIRGINIA B	03/13/2011	03/14/2011	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	160.80
					KALISPELL TO MONTANA CITY AND RETURN	
DTES21100495	04/04/2011	FRANSEN,DEBORAH T	03/13/2011	03/14/2011	STAFF TRANSPORTATION	154.39
					MISSOULA TO MONTANA CITY, HELENA AND RETURN	

B-1838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100496	04/04/2011	FINE,DAVID S	03/11/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.97 87.20
DTES21100497	04/04/2011	COTE,PAMELA RAE	03/13/2011	03/14/2011	BOZEMAN TO MONTANA CITY, HELENA AND RETURN STAFF TRANSPORTATION	48.80
DTES21100498	04/04/2011	CROOVER,AMY A	03/13/2011	03/14/2011	BUTTE TO MONTANA CITY AND RETURN STAFF PER DIEM	7.50
DTES21100499	04/04/2011	COWGILL,JACOB S	03/12/2011	03/14/2011	KALISPELL TO MONTANA CITY AND RETURN STAFF TRANSPORTATION	95.01
DTES21100500	04/04/2011	COURT,RACHEL C	03/13/2011	03/13/2011	GREAT FALLS TO HELENA, MONTANA CITY AND RETURN STAFF PER DIEM	6.25
DTES21100501	04/04/2011	JAMES.MONTANA COLLEEN	03/13/2011	03/14/2011	BILLINGS TO HELENA, MONTANA CITY AND RETURN STAFF PER DIEM	2.08
DTES21100502	04/04/2011	SWANSON.DAYNA E	03/13/2011	03/14/2011	MISSOULA TO MONTANA CITY AND RETURN STAFF TRANSPORTATION	48.40
DTES21100503	04/04/2011	LOPACH,THOMAS K	03/11/2011	03/15/2011	MISSOULA TO MONTANA CITY AND RETURN STAFF TRANSPORTATION	689.28
DTES21100504	04/04/2011	MURPHY,AARON T	03/10/2011	03/15/2011	WASHINGTON DC TO HELENA, MONTANA CITY AND RETURN STAFF PER DIEM	95.69 521.97
DTES21100505	04/04/2011	ROBERTS,CHRISTINE	03/11/2011	03/18/2011	STAFF TRANSPORTATION BILLINGS TO KALISPELL, GREAT FALLS, MONTANA CITY AND RETURN STAFF PER DIEM	452.68 627.80
DTES21100506	04/05/2011	TESTER,JON	03/17/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, HELENA, MONTANA CITY AND RETURN SENATOR'S PER DIEM	379.42 7,399.40
DTES21100511	04/07/2011	SWANSON.DAYNA E	03/24/2011	03/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, MILES CITY,GREAT FALLS, BOZEMAN, GLENDIVE, GREAT FALLS AND RETURN STAFF PER DIEM	167.27 229.56
DTES21100513	04/07/2011	COURT,RACHEL C	03/03/2011	03/30/2011	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BOZEMAN, HELENA AND RETURN STAFF TRANSPORTATION	52.40
DTES21100514	04/07/2011	LOMBARDI JR.,WILLIAM P	03/17/2011	03/18/2011	BILLINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	136.99 128.75
DTES21100515	04/13/2011	LOMBARDI JR.,WILLIAM P	03/25/2011	03/26/2011	STAFF TRANSPORTATION HELENA TO BELGRADE, BILLINGS AND RETURN STAFF PER DIEM	12.00 189.17
DTES21100516	04/07/2011	LOMBARDI JR.,WILLIAM P	03/19/2011	03/19/2011	STAFF TRANSPORTATION HELENA TO TOWNSEND, BOZEMAN AND RETURN STAFF PER DIEM	13.00 80.00
DTES21100517	04/08/2011	STONE-MANNING,TRACY	03/18/2011	03/20/2011	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	10.15 167.47
DTES21100518	04/07/2011	STONE-MANNING,TRACY	03/21/2011	03/21/2011	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN STAFF PER DIEM	9.70 66.00
DTES21100519	04/08/2011	PARENTEAU,STACEY J	03/25/2011	03/26/2011	STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN STAFF PER DIEM	114.60 89.20
DTES21100520	04/07/2011	FRANSEN,DEBORAH T	03/24/2011	03/24/2011	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	38.40
DTES21100521	04/07/2011	COWGILL,JACOB S	03/25/2011	03/26/2011	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	78.19
DTES21100522	04/07/2011	KNUTSON,BRUCE W	03/19/2011	03/20/2011	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM	10.00 79.99
DTES21100523	04/08/2011	KNUTSON,BRUCE W	03/22/2011	03/23/2011	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	25.07 94.69
					STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	

B-1839

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100528	04/07/2011	TESTER, JON	03/31/2011	04/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	119.84 1,162.80
DTES21100537	04/12/2011	MADGIC, JENNIFER D	03/08/2011	03/31/2011	WASHINGTON DC TO GREAT FALLS, BUTTE, GREAT FALLS AND RETURN STAFF TRANSPORTATION	54.40
DTES21100538	04/12/2011	COURT, RACHEL C	03/31/2011	04/01/2011	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.00 72.91
DTES21100539	04/13/2011	MURPHY, AARON T	04/01/2011	04/02/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	8.77 108.09
DTES21100540	04/12/2011	STEPHENS, VICKY C	03/04/2011	03/26/2011	STAFF TRANSPORTATION BILLINGS TO BELGRADE AND RETURN	39.20
DTES21100541	04/13/2011	SLOAN, VIRGINIA B	03/31/2011	04/01/2011	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	0.76 199.84
DTES21100542	04/13/2011	KNUTSON, BRUCE W	03/29/2011	04/01/2011	STAFF TRANSPORTATION KALISPELL TO CUT BANK, LIBBY AND RETURN	142.59 287.57
DTES21100543	04/13/2011	LOMBARDI, JR., WILLIAM P	03/21/2011	03/22/2011	STAFF TRANSPORTATION HELENA TO BOZEMAN, LIBBY AND RETURN	129.42 195.94
DTES21100544	04/13/2011	COURT, RACHEL C	04/05/2011	04/06/2011	STAFF TRANSPORTATION HELENA TO GREAT FALLS, HAVRE AND RETURN	12.79 90.23
DTES21100545	04/13/2011	LOMBARDI, JR., WILLIAM P	04/01/2011	04/03/2011	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	128.18 97.58
DTES21100546	04/13/2011	STEPHENS, VICKY C	03/03/2011	03/03/2011	STAFF TRANSPORTATION HELENA TO BELGRADE, BUTTE, PHILLIPSBURG, MISSOULA AND RETURN	103.44
DTES21100549	04/15/2011	NYLUND, ERIK C	02/01/2011	02/01/2011	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	25.25 55.20
DTES21100550	04/18/2011	NYLUND, ERIK C	02/18/2011	02/19/2011	STAFF TRANSPORTATION STAFF PER DIEM	135.33 183.20
DTES21100551	04/15/2011	NYLUND, ERIK C	03/07/2011	03/07/2011	STAFF TRANSPORTATION BUTTE TO BOZEMAN, BILLINGS AND RETURN	19.60
DTES21100552	04/15/2011	NYLUND, ERIK C	12/14/2010	12/14/2010	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	12.80
DTES21100553	04/15/2011	NYLUND, ERIK C	02/11/2011	02/11/2011	STAFF TRANSPORTATION BUTTE TO GREGSON AND RETURN	17.80 55.20
DTES21100554	04/15/2011	ZIMMERMAN, PENNY L	03/26/2011	03/26/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	12.80
DTES21100555	04/15/2011	COTE, PAMELA RAE	03/29/2011	03/29/2011	STAFF TRANSPORTATION GLENDIVE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DTES21100556	04/18/2011	COWGILL, JACOB S	04/07/2011	04/07/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	10.79 91.20
DTES21100557	04/18/2011	COTE, PAMELA RAE	03/25/2011	03/26/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	121.55 161.60
DTES21100558	04/18/2011	COTE, PAMELA RAE	03/30/2011	03/30/2011	STAFF TRANSPORTATION BUTTE TO MISSOULA, BOZEMAN AND RETURN	16.90 123.20
DTES21100559	04/15/2011	ULMER, CHERYL M	03/31/2011	04/01/2011	STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	10.70 85.24
DTES21100560	04/18/2011	ULMER, CHERYL M	03/21/2011	03/23/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	214.07

B-1840

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100561	04/18/2011	SWANSON.DAYNA E	04/06/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	166.42 160.00
DTES21100564	04/21/2011	STONE-MANNING.TRACY	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	170.98 241.97
DTES21100565	04/21/2011	STONE-MANNING.TRACY	04/02/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	7.95 98.83
DTES21100567	04/20/2011	COURT.RACHEL C	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	3.89 52.00
DTES21100568	04/19/2011	ULMER.CHERYL M	04/12/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.95 69.25
DTES21100569	04/26/2011	SLOAN.VIRGINIA B	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	4.25 84.27
DTES21100571	04/22/2011	MADGIC.JENNIFER D	04/14/2011	04/14/2011	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	65.60
DTES21100572	04/22/2011	FRANDSEN.DEBORAH T	04/12/2011	04/12/2011	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	52.80
DTES21100573	04/22/2011	ZIMMERMAN.PENNY L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO CIRCLE AND RETURN	12.03 75.05
DTES21100574	04/22/2011	COURT.RACHEL C	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	5.25 70.03
DTES21100575	04/29/2011	MURPHY.AARON T	04/10/2011	04/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	156.04 1,140.75 702.00
DTES21100580	04/29/2011	STONE-MANNING.TRACY	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	124.39 163.39
DTES21100582	04/29/2011	LOMBARDI JR. WILLIAM P	04/20/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO COLSTRIP, BILLINGS AND RETURN	105.38 127.76
DTES21100583	04/29/2011	MURPHY.AARON T	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP, LEWISTOWN, GREAT FALLS, BIG SANDY AND RETURN	126.10 378.89
DTES21100584	04/28/2011	COWGILL.JACOB S	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	13.57 33.60
DTES21100585	04/29/2011	ZIMMERMAN.PENNY L	04/20/2011	04/21/2011	STAFF TRANSPORTATION GLENVIEW TO BROADUS AND RETURN	148.59
DTES21100586	05/11/2011	SWANSON.DAYNA E	04/20/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LEWISTOWN, GREAT FALLS AND RETURN	108.06 248.05
DTES21100597	05/11/2011	LOPACH.THOMAS K	04/25/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GLENVIEW, COLSTRIP AND RETURN	400.22 1,498.03
DTES21100598	05/09/2011	JAMES.MONTANA COLLEEN	04/28/2011	04/28/2011	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21100599	05/09/2011	ZIMMERMAN.PENNY L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	19.90 67.20
DTES21100600	05/09/2011	SLOAN.VIRGINIA B	04/13/2011	04/29/2011	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.40
DTES21100601	05/09/2011	COURT.RACHEL C	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH, COLSTRIP AND RETURN	16.88 95.85

B-1841

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100602	05/12/2011	TESTER.JON	04/15/2011	05/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS, GREAT FALLS, MISSOULA, MINNEAPOLIS MN AND RETURN	577.08 3,483.80
DTES21100609	05/11/2011	ZIMMERMAN.PENNY L	04/27/2011	04/27/2011	STAFF TRANSPORTATION	30.00
DTES21100610	05/11/2011	STONE-MANNING.TRACY	04/26/2011	04/26/2011	GLENDIVE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 42.00
DTES21100611	05/12/2011	STONE-MANNING.TRACY	04/29/2011	04/30/2011	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	119.23 138.78
DTES21100612	05/12/2011	LOMBARDI JR..WILLIAM P	05/01/2011	05/03/2011	MISSOULA TO GALLATIN GATEWAY AND RETURN STAFF PER DIEM	5.00 180.70
DTES21100613	05/11/2011	COURT.RACHEL C	04/02/2011	04/11/2011	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	22.40
DTES21100614	05/12/2011	JAMES.MONTANA COLLEEN	05/03/2011	05/04/2011	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	139.05 162.08
DTES21100615	05/13/2011	FRANSEN.DEBORAH T	05/01/2011	05/03/2011	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF PER DIEM	230.26 281.34
DTES21100616	05/12/2011	SWANSON.DAYNA E	05/03/2011	05/04/2011	STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM	46.45
DTES21100620	05/17/2011	TESTER.JON	05/04/2011	05/09/2011	MISSOULA TO HELENA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 647.39
DTES21100621	05/16/2011	KNUTSON.BRUCE W	04/19/2011	04/20/2011	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	13.15 85.69
DTES21100622	05/17/2011	KNUTSON.BRUCE W	04/07/2011	04/08/2011	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	133.58 151.33
DTES21100623	05/17/2011	MADGIC.JENNIFER D	05/09/2011	05/09/2011	STAFF TRANSPORTATION HELENA TO HAMILTON AND RETURN STAFF PER DIEM	11.86 123.60
DTES21100624	05/17/2011	NYLUND.ERIK C	04/20/2011	04/20/2011	STAFF TRANSPORTATION BOZEMAN TO CAMERON, GARDINER AND RETURN STAFF PER DIEM	21.74 155.05
DTES21100625	05/16/2011	NYLUND.ERIK C	04/26/2011	04/26/2011	STAFF TRANSPORTATION BUTTE TO HELENA, COLSTRIP, BILLINGS, BOZEMAN AND RETURN STAFF PER DIEM	13.75 56.00
DTES21100626	05/16/2011	GILMARTIN.SIOBHAN M	05/04/2011	05/04/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN STAFF PER DIEM	8.00 80.00
DTES21100627	05/16/2011	SLOAN.VIRGINIA B	05/06/2011	05/06/2011	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	53.60
DTES21100628	05/17/2011	LOMBARDI JR..WILLIAM P	05/06/2011	05/07/2011	KALISPELL TO EUREKA AND RETURN STAFF PER DIEM	117.69 96.56
DTES21100629	05/16/2011	RYERSON.ROBYN M	05/03/2011	05/04/2011	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	10.11 58.61
DTES21100630	05/18/2011	KNUTSON.BRUCE W	05/05/2011	05/06/2011	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	121.41 166.28
DTES21100631	05/19/2011	KNUTSON.BRUCE W	04/28/2011	04/30/2011	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA, ANACONDA AND RETURN	129.38 209.17

B-1842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100632	05/18/2011	ZIMMERMAN.PENNY L	05/09/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	112.09 136.00
DTES21100633	05/19/2011	TESTER.JON	05/12/2011	05/16/2011	GLENDIVE TO FT PECK, GLASGOW AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	21.00 1.126.80
DTES21100634	05/18/2011	COTE.PAMELA RAE	04/15/2011	04/15/2011	WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN	69.60
DTES21100635	05/18/2011	COTE.PAMELA RAE	04/27/2011	04/27/2011	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	24.00
DTES21100636	05/20/2011	COTE.PAMELA RAE	04/20/2011	04/22/2011	BUTTE TO ANACONDA AND RETURN STAFF PER DIEM	98.90 275.20
DTES21100641	05/23/2011	ULMER.CHERYL M	05/09/2011	05/12/2011	BUTTE TO MISSOULA, KALISPELL, LIBBY, EUREKA AND RETURN STAFF PER DIEM	198.24 207.90
DTES21100642	05/23/2011	CROOVER.AMY A	05/10/2011	05/11/2011	STAFF TRANSPORTATION GREAT FALLS TO CHINOOK, MALTA, GLASGOW, HAVRE, CHESTER AND RETURN STAFF PER DIEM	20.32 162.39
DTES21100643	05/20/2011	COTE.PAMELA RAE	05/04/2011	05/04/2011	STAFF TRANSPORTATION KALISPELL TO BROWNING, PABLO AND RETURN	52.80
DTES21100644	05/20/2011	COTE.PAMELA RAE	05/03/2011	05/03/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	98.40
DTES21100645	05/20/2011	COTE.PAMELA RAE	05/10/2011	05/10/2011	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	98.40
DTES21100646	05/23/2011	COTE.PAMELA RAE	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	103.63 69.60
DTES21100647	05/23/2011	COURT.RACHEL C	05/12/2011	05/12/2011	BUTTE TO BOZEMAN AND RETURN STAFF PER DIEM	19.00 66.25
DTES21100648	05/24/2011	RYERSON.ROBYN M	05/11/2011	05/11/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM	10.00 107.20
DTES21100649	05/24/2011	MADGIC.JENNIFER D	05/16/2011	05/16/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHESTER AND RETURN STAFF INCIDENTALS	50.00 9.30 98.40
DTES21100651	05/23/2011	ZIMMERMAN.PENNY L	05/17/2011	05/17/2011	STAFF TRANSPORTATION BOZEMAN TO GARDINER, WEST YELLOWSTONE AND RETURN	63.20
DTES21100652	05/24/2011	KNUTSON.BRUCE W	05/13/2011	05/15/2011	GLENDIVE TO MILES CITY AND RETURN STAFF PER DIEM	117.29 188.74
DTES21100653	05/23/2011	GILMARTIN.SIOBHAN M	05/16/2011	05/16/2011	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	6.89
DTES21100654	05/23/2011	STEPHENS.VICKY C	04/01/2011	04/30/2011	STAFF PER DIEM BOZEMAN TO GARDINER, WEST YELLOWSTONE AND RETURN	32.80
DTES21100655	05/23/2011	NYLUND.ERIK C	05/18/2011	05/18/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00 62.40
DTES21100656	05/23/2011	NYLUND.ERIK C	05/13/2011	05/13/2011	STAFF PER DIEM BUTTE TO BELGRADE AND RETURN	17.80 55.20
DTES21100657	05/23/2011	NYLUND.ERIK C	05/12/2011	05/12/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	55.20
DTES21100658	05/27/2011	TESTER.JON	05/20/2011	05/23/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	541.40
DTES21100660	05/27/2011	SWANSON.DAYNA E	05/13/2011	05/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	12.95 100.05

B-1843

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100663	06/02/2011	SWANSON.DAYNA E	05/20/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	131.45 376.13
DTES21100664	06/03/2011	COURT.RACHEL C	05/24/2011	05/24/2011	MISSOULA TO BILLINGS AND RETURN STAFF TRANSPORTATION	99.79
DTES21100665	06/01/2011	GILMARTIN.SIOBHAN M	05/19/2011	05/19/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM	5.52 82.00
DTES21100666	06/01/2011	MADGIC.JENNIFER D	05/23/2011	05/23/2011	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	15.51 72.80
DTES21100667	06/02/2011	MADGIC.JENNIFER D	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY, WEST YELLOWSTONE AND RETURN	14.85 98.40
DTES21100668	06/01/2011	MADGIC.JENNIFER D	05/19/2011	05/19/2011	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	9.51
DTES21100669	06/01/2011	ULMER.CHERYL M	05/17/2011	05/17/2011	STAFF TRANSPORTATION GREAT FALLS TO BIG SANDY AND RETURN	59.20
DTES21100670	06/02/2011	COURT.RACHEL C	05/17/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LOVELL WY, FORT SMITH AND RETURN	23.25 168.55
DTES21100678	06/06/2011	COURT.RACHEL C	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, CROW AGENCY AND RETURN	24.83 162.78
DTES21100679	06/03/2011	SLOAN.VIRGINIA B	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	2.49 95.06
DTES21100680	06/03/2011	SLOAN.VIRGINIA B	05/09/2011	05/12/2011	KALISPELL TO CUT BANK AND RETURN STAFF TRANSPORTATION	84.80
DTES21100681	06/10/2011	ZIMMERMAN.PENNY L	05/25/2011	05/25/2011	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00 118.61
DTES21100682	06/06/2011	RYERSON.ROBYN M	05/25/2011	05/25/2011	STAFF TRANSPORTATION GLENDIVE TO BAKER, EKALAKA AND RETURN	12.45 104.00
DTES21100683	06/03/2011	MADGIC.JENNIFER D	05/26/2011	05/26/2011	STAFF TRANSPORTATION GREAT FALLS TO STANFORD, DENTON, LEWISTOWN AND RETURN	23.60
DTES21100685	06/07/2011	CROOVER.AMY A	05/24/2011	05/28/2011	STAFF PER DIEM BOZEMAN TO LIVINGSTON AND RETURN	494.35 453.02
DTES21100686	06/07/2011	CROOVER.AMY A	05/21/2011	05/21/2011	STAFF TRANSPORTATION KALISPELL TO BILLINGS, CROW AGENCY, MISSOULA AND RETURN	26.70 90.07
DTES21100687	06/06/2011	STONE-MANNING.TRACY	05/14/2011	05/14/2011	STAFF PER DIEM KALISPELL TO BROWNING AND RETURN	26.00
DTES21100690	06/09/2011	STONE-MANNING.TRACY	05/23/2011	05/28/2011	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	135.62 1,166.74 1,045.31
DTES21100691	06/09/2011	LOMBARDI JR..WILLIAM P	05/17/2011	05/19/2011	STAFF TRANSPORTATION STAFF PER DIEM MISSOULA TO WASHINGTON DC AND RETURN	201.17 174.85
DTES21100697	06/10/2011	TESTER.JON	05/26/2011	06/06/2011	STAFF TRANSPORTATION HELENA TO BOZEMAN, BIG SKY AND RETURN SENATOR'S PER DIEM	154.99 5,654.80
DTES21100699	06/15/2011	ZIMMERMAN.PENNY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, HAVRE, BILLINGS, BUTTE, GREAT FALLS AND RETURN	5.00
DTES21100700	06/09/2011	MADGIC.JENNIFER D	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	91.43
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	10.00 3.28 49.20

B-1844

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100701	06/09/2011	MADGIC,JENNIFER D	05/03/2011	05/31/2011	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DTES21100702	06/09/2011	ULMER,CHERYL M	05/27/2011	05/27/2011	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	67.04
DTES21100703	06/10/2011	ULMER,CHERYL M	05/24/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK, FORT BELKNAP, HAVRE AND RETURN	78.15 153.49
DTES21100704	06/14/2011	MURPHY,AARON T	06/03/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, MISSOULA AND RETURN	143.44 273.89
DTES21100705	06/14/2011	KNUTSON,BRUCE W	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BELGRADE AND RETURN	13.50 92.05
DTES21100706	06/13/2011	KNUTSON,BRUCE W	06/03/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	23.95 74.55
DTES21100707	06/13/2011	KNUTSON,BRUCE W	05/30/2011	05/30/2011	STAFF PER DIEM HELENA TO BILLINGS, GREAT FALLS AND RETURN	8.97
DTES21100708	06/13/2011	COURT,RACHEL C	06/03/2011	06/03/2011	STAFF TRANSPORTATION BILLINGS TO JULIET AND RETURN	26.40
DTES21100709	06/13/2011	GILMARTIN,SIOBHAN M	06/02/2011	06/02/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21100710	06/14/2011	MCCLAIN,ANTHONY S	05/31/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA AND RETURN	351.26 1,132.80
DTES21100711	06/14/2011	SWANSON,DAYNA E	06/04/2011	06/04/2011	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DTES21100712	06/15/2011	SWANSON,DAYNA E	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE AND RETURN	6.48 113.82
DTES21100716	06/17/2011	GILMARTIN,SIOBHAN M	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS, HARLOWTON AND RETURN	10.75 104.00
DTES21100717	06/16/2011	GILMARTIN,SIOBHAN M	06/08/2011	06/08/2011	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	43.20
DTES21100718	06/17/2011	LANG,MARY K	05/31/2011	06/03/2011	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	355.82
DTES21100719	06/17/2011	GILMARTIN,SIOBHAN M	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.04 43.20
DTES21100720	06/17/2011	MADGIC,JENNIFER D	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ENNIS, SHERIDAN AND RETURN	10.92 76.80
DTES21100721	06/16/2011	MADGIC,JENNIFER D	06/08/2011	06/08/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.20
DTES21100722	06/17/2011	MADGIC,JENNIFER D	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	7.30 72.40
DTES21100723	06/23/2011	ZIMMERMAN,PENNY L	06/06/2011	06/06/2011	STAFF TRANSPORTATION GLENDALE TO SIDNEY AND RETURN	83.81
DTES21100724	06/24/2011	STEPHENS,VICKY C	05/29/2011	05/30/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.47
DTES21100725	06/17/2011	STEPHENS,VICKY C	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	371.65 279.40
DTES21100726	06/17/2011	RYERSON,ROBYN M	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	374.48 221.56
DTES21100727	06/21/2011	TESTER,JON	06/09/2011	06/13/2011	SENATOR'S PER DIEM WASHINGTON DC TO BILLINGS, ROUNDUP AND RETURN	94.39 1,199.04

B-1845

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100728	06/22/2011	LOPACH.THOMAS K	05/29/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA AND RETURN	30.00 1,634.99
DTES21100729	06/24/2011	TESTER.JON	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	495.40
DTES21100730	06/24/2011	SLOAN.VIRGINIA B	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BIGFORK, POLSON AND RETURN	9.25 77.77
DTES21100731	06/28/2011	LOMBARDI JR..WILLIAM P	05/30/2011	05/30/2011	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	5.98
DTES21100732	06/23/2011	FRANDSEN.DEBORAH T	06/14/2011	06/14/2011	STAFF TRANSPORTATION MISSOULA TO CONNER AND RETURN	56.80
DTES21100736	06/27/2011	TESTER.JON	06/09/2011	06/13/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, ROUNDUP, HELENA AND RETURN	194.42
DTES21100741	06/28/2011	COURT.RACHEL C	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	23.25 82.53
DTES21100742	06/28/2011	CROOVER.AMY A	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	14.45 86.22
DTES21100743	06/27/2011	COURT.RACHEL C	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	16.34 48.00
DTES21100744	06/27/2011	COURT.RACHEL C	05/03/2011	05/28/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.60
DTES21100745	06/28/2011	KNUTSON.BRUCE W	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BUTTE AND RETURN	13.61 96.99
DTES21100746	06/27/2011	KNUTSON.BRUCE W	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	8.00 87.14
DTES21100747	06/27/2011	NYLUND.ERIK C	06/02/2011	06/02/2011	STAFF TRANSPORTATION BUTTE TO MELROSE, TWIN BRIDGES, WHITEHALL AND RETURN	58.80
DTES21100748	06/27/2011	NYLUND.ERIK C	06/09/2011	06/09/2011	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	28.40
DTES21100749	06/28/2011	NYLUND.ERIK C	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BELGRADE, LIVINGSTON, HELENA AND RETURN	17.40 121.20
DTES21100750	06/28/2011	STONE-MANNING.TRACY	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	14.50 92.00
DTES21100751	06/27/2011	SLOAN.VIRGINIA B	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	8.50 72.00
DTES21100752	06/28/2011	COURT.RACHEL C	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP, MUSSELSHELL AND RETURN	6.00 75.16
DTES21100753	06/29/2011	GILMARTIN.SIOBHAN M	06/20/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	112.92 164.80
DTES21100754	06/29/2011	RYERSON.ROBYN M	06/21/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LIBBY AND RETURN	110.67 252.80
DTES21100755	06/28/2011	RYERSON.ROBYN M	06/17/2011	06/17/2011	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	134.40
DTES21100756	06/29/2011	KNUTSON.BRUCE W	06/15/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, WHITEFISH, KALISPELL, ANACONDA, BOZEMAN AND RETURN	313.16 355.26
DTES21100757	06/30/2011	STONE-MANNING.TRACY	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	112.15 132.26

B-1846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100758	06/30/2011	LOMBARDI JR..WILLIAM P	06/16/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	42.50 178.40
DTES21100759	06/30/2011	LOMBARDI JR..WILLIAM P	06/07/2011	06/11/2011	HELENA TO BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	267.69 502.24
DTES21100761	06/30/2011	STONE-MANNING.TRACY	06/23/2011	06/24/2011	HELENA TO KALISPELL, SEELEY LAKE, KALISPELL, BILLINGS AND RETURN STAFF TRANSPORTATION	111.73
DTES21100762	06/29/2011	STEPHENS.VICKY C	06/17/2011	06/17/2011	MISSOULA TO LIBBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.79 43.20
DTES21100763	07/01/2011	FRANDSEN.DEBORAH T	06/20/2011	06/23/2011	BILLINGS TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	323.28 356.09
DTES21100764	06/29/2011	KNUTSON.BRUCE W	06/21/2011	06/21/2011	MISSOULA TO LIBBY, KALISPELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 88.99
DTES21100765	06/30/2011	ULMER.CHERYL M	06/17/2011	06/17/2011	HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	64.00
DTES21100766	07/07/2011	LOMBARDI JR..WILLIAM P	06/23/2011	06/24/2011	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.93
DTES21100767	06/30/2011	RYERSON.ROBYN M	06/27/2011	06/27/2011	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 84.00
DTES21100784	07/11/2011	LILLSTROM.ALPHA G	06/15/2011	06/19/2011	GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	349.68 1,347.45
DTES21100786	07/15/2011	TESTER.JON	07/05/2011	07/11/2011	WASHINGTON DC TO THREE FORKS, BOZEMAN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	192.48 714.70
DTES21100791	07/15/2011	MCCLAIN.ANTHONY S	07/06/2011	07/08/2011	WASHINGTON DC TO GREAT FALLS, HELENA, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	339.79 1,039.30
DTES21100793	07/15/2011	TWEETEN.ANDREW H	07/06/2011	07/11/2011	WASHINGTON DC TO HELENA, BOZEMAN, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	42.71 630.80
DTES21100795	07/21/2011	MURPHY.AARON T	07/07/2011	07/07/2011	WASHINGTON DC TO MISSOULA, HELENA AND RETURN. STAFF PER DIEM STAFF TRANSPORTATION	11.20 131.78
DTES21100796	07/18/2011	COURT.RACHEL C	06/29/2011	06/30/2011	BILLINGS TO BOZEMAN AND RETURN STAFF TRANSPORTATION	72.90
DTES21100797	07/15/2011	COURT.RACHEL C	07/06/2011	07/06/2011	BILLINGS TO EDGAR, CROW AGENCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 69.09
DTES21100798	07/15/2011	COURT.RACHEL C	07/08/2011	07/08/2011	BILLINGS TO CROW AGENCY, HARDIN AND RETURN STAFF TRANSPORTATION	40.80
DTES21100799	07/15/2011	ZIMMERMAN.PENNY L	06/30/2011	06/30/2011	BILLINGS TO ROUNDUP AND RETURN STAFF TRANSPORTATION	62.00
DTES21100800	07/15/2011	ZIMMERMAN.PENNY L	07/07/2011	07/07/2011	GLENDIVE TO MILES CITY AND RETURN STAFF TRANSPORTATION	22.40
DTES21100801	07/20/2011	ZIMMERMAN.PENNY L	07/08/2011	07/08/2011	GLENDIVE TO WIBAUX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 117.11
DTES21100802	07/20/2011	KNUTSON.BRUCE W	07/09/2011	07/11/2011	GLENDIVE TO BAKER, EKALAKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.50 127.49
DTES21100803	07/20/2011	KNUTSON.BRUCE W	07/06/2011	07/08/2011	HELENA TO BIG FORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.44 358.36
DTES21100805	07/20/2011	KNUTSON.BRUCE W	06/29/2011	06/30/2011	HELENA TO BOZEMAN, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	185.22 183.23
					HELENA TO BILLINGS, FISHTAIL AND RETURN	

B-1847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100806	07/20/2011	KNUTSON.BRUCE W	06/24/2011	06/24/2011	STAFF PER DIEM	27.65
					STAFF TRANSPORTATION	106.49
DTES21100807	07/18/2011	MADGIC.JENNIFER D	06/07/2011	06/30/2011	HELENA TO MISSOULA AND RETURN	10.40
DTES21100808	07/15/2011	MADGIC.JENNIFER D	06/30/2011	06/30/2011	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.87
					STAFF PER DIEM	42.40
DTES21100809	07/15/2011	MADGIC.JENNIFER D	07/06/2011	07/06/2011	STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	10.00
					STAFF INCIDENTALS	8.96
					STAFF PER DIEM	52.80
DTES21100810	07/20/2011	SWANSON.DAYNA E	07/06/2011	07/08/2011	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	217.66
					STAFF PER DIEM	114.25
DTES21100811	07/20/2011	SWANSON.DAYNA E	06/29/2011	06/29/2011	STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN, BILLINGS AND RETURN	10.15
					STAFF PER DIEM	94.05
DTES21100812	07/19/2011	SLOAN.VIRGINIA B	07/11/2011	07/11/2011	MISSOULA TO HELENA AND RETURN	51.20
DTES21100813	07/19/2011	LOMBARDI JR., WILLIAM P	07/07/2011	07/08/2011	STAFF TRANSPORTATION KALISPELL TO BUFFALO BRIDGE AND RETURN	16.70
					STAFF PER DIEM	221.63
DTES21100814	07/19/2011	STEPHENS.VICKY C	07/05/2011	07/05/2011	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	18.43
					STAFF PER DIEM	85.47
DTES21100815	07/26/2011	ULMER.CHERYL M	07/11/2011	07/12/2011	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	3.80
					STAFF PER DIEM	64.02
DTES21100816	07/19/2011	ULMER.CHERYL M	07/05/2011	07/07/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	131.59
DTES21100817	07/19/2011	ULMER.CHERYL M	06/27/2011	06/28/2011	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	12.70
					STAFF PER DIEM	36.65
DTES21100818	07/19/2011	MADGIC.JENNIFER D	07/12/2011	07/12/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	7.47
					STAFF PER DIEM	48.80
DTES21100820	07/21/2011	ULMER.CHERYL M	06/22/2011	06/23/2011	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	7.69
					STAFF PER DIEM	97.03
DTES21100821	07/21/2011	ULMER.CHERYL M	06/14/2011	06/15/2011	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	67.05
DTES21100825	07/21/2011	HELLING.ANDREA K	07/06/2011	07/11/2011	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	217.98
					STAFF PER DIEM	1,299.32
DTES21100826	07/21/2011	RYERSON.ROBYN M	07/06/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS, MISSOULA AND RETURN	10.70
					STAFF PER DIEM	133.79
DTES21100827	07/21/2011	RYERSON.ROBYN M	07/12/2011	07/12/2011	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	9.50
					STAFF PER DIEM	84.00
DTES21100828	07/27/2011	SLOAN.VIRGINIA B	07/13/2011	07/13/2011	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	7.30
					STAFF PER DIEM	85.64
DTES21100829	07/21/2011	ZIMMERMAN.PENNY L	07/11/2011	07/13/2011	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	5.50
					STAFF INCIDENTALS	17.34
					STAFF PER DIEM	290.80
DTES21100830	07/29/2011	COURT.RACHEL C	07/12/2011	07/14/2011	STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, FT PECK, POPLAR, WOLF POINT AND RETURN	19.94
					STAFF PER DIEM	188.43
					BILLINGS TO JOLIET, COLUMBUS, RED LODGE AND RETURN	

B-1848

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100834	07/29/2011	KNUTSON.BRUCE W	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO POPLAR AND RETURN	120.51 271.68
DTES21100836	08/01/2011	SWANSON.DAYNA E	07/20/2011	07/22/2011	STAFF PER DIEM MISSOULA TO BOZEMAN, BILLINGS, LAUREL AND RETURN	104.66
DTES21100837	08/01/2011	TESTER.JON	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	687.60
DTES21100839	08/01/2011	ZIMMERMAN.PENNY L	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY, PLENTYWOOD, SCOBEY AND RETURN	11.44 153.47
DTES21100840	08/01/2011	FRANDSEN.DEBORAH T	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	7.87 102.85
DTES21100841	08/01/2011	STONE-MANNING.TRACY	07/19/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	20.55 90.40
DTES21100842	07/29/2011	STONE-MANNING.TRACY	07/16/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO OVANDO AND RETURN	12.00 42.80
DTES21100843	08/01/2011	CROOVER.AMY A	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING, ST MARY, BROWNING AND RETURN	23.60 105.60
DTES21100844	07/29/2011	FORRESTER.JEANNE E	07/18/2011	07/20/2011	STAFF PER DIEM BILLINGS TO KALISPELL AND RETURN	47.34
DTES21100845	08/01/2011	SLOAN.VIRGINIA B	07/20/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	235.46 353.76
DTES21100846	07/29/2011	COURT.RACHEL C	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	12.00 50.40
DTES21100847	08/01/2011	LOMBARDI JR..WILLIAM P	07/12/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, SEELEY LAKE AND RETURN	37.25 262.19
DTES21100848	08/01/2011	KNUTSON.BRUCE W	07/18/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, COLUMBIA FALLS, CUTBANK, BOZEMAN AND RETURN	81.22 281.25
DTES21100849	08/01/2011	CROOVER.AMY A	07/14/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS, CROW AGENCY, GREAT FALLS, HELENA AND RETURN	238.98 535.31
DTES21100850	08/03/2011	RADFORD.ZACHARY M	07/21/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	276.02 1,329.66
DTES21100851	08/02/2011	ZIMMERMAN.PENNY L	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, BILLINGS AND RETURN	41.44 184.00
DTES21100852	08/03/2011	LOMBARDI JR..WILLIAM P	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	126.37 252.02
DTES21100853	08/02/2011	GILMARTIN.SIOBHAN M	07/26/2011	07/26/2011	STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	80.80
DTES21100868	08/05/2011	ROBERTS.CHRISTINE	07/05/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS AND RETURN	480.89 1,217.07
DTES21100875	08/10/2011	JETTE.MARK D	07/14/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	343.88 779.30
DTES21100877	08/11/2011	COTE.PAMELA RAE	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, TOWNSEND, MISSOULA AND RETURN	27.10 181.74
DTES21100878	08/11/2011	COTE.PAMELA RAE	06/16/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, WEST YELLOWSTONE AND RETURN	15.30 197.58

B-1849

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100879	08/10/2011	COTE.PAMELA RAE	06/27/2011	06/27/2011	STAFF TRANSPORTATION BUTTE TO HALL AND RETURN	63.20
DTES21100880	08/10/2011	COTE.PAMELA RAE	06/29/2011	06/29/2011	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	21.60
DTES21100881	08/10/2011	COTE.PAMELA RAE	06/20/2011	06/20/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	53.60
DTES21100882	08/11/2011	COTE.PAMELA RAE	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO FRENCHTOWN AND RETURN	11.05 108.80
DTES21100883	08/11/2011	COTE.PAMELA RAE	07/21/2011	07/22/2011	STAFF PER DIEM BUTTE TO BILLINGS AND RETURN	132.08
DTES21100884	08/10/2011	COTE.PAMELA RAE	07/11/2011	07/11/2011	STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	21.60
DTES21100885	08/10/2011	COTE.PAMELA RAE	07/25/2011	07/25/2011	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	96.70
DTES21100886	08/11/2011	COTE.PAMELA RAE	07/07/2011	07/07/2011	STAFF TRANSPORTATION BUTTE TO DRUMMOND AND RETURN	111.74
DTES21100887	08/10/2011	COTE.PAMELA RAE	07/01/2011	07/01/2011	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	68.80
DTES21100888	08/10/2011	MADGIC.JENNIFER D	07/01/2011	07/31/2011	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DTES21100889	08/10/2011	MADGIC.JENNIFER D	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, GARDINER, MAMMOTH AND RETURN	4.94 74.40
DTES21100890	08/10/2011	CROOVER.AMY A	07/28/2011	07/28/2011	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	56.00
DTES21100891	08/11/2011	KNUTSON.BRUCE W	07/26/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	11.45 90.84
DTES21100892	08/10/2011	ZIMMERMAN.PENNY L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO MILES CITY AND RETURN	10.45 63.20
DTES21100893	08/10/2011	GILMARTIN.SIOBHAN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION BOZEMAN TO MANHATTAN, THREE FORKS, BELGRADE AND RETURN	26.00
DTES21100894	08/10/2011	COURT.RACHEL C	07/28/2011	07/28/2011	STAFF PER DIEM BILLINGS TO ROUNDUP AND RETURN	4.88
DTES21100896	08/11/2011	MADGIC.JENNIFER D	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY, MAMMOTH WY, WEST YELLOWSTONE, GARDINER AND RETURN	14.26 92.40
DTES21100897	08/10/2011	COURT.RACHEL C	07/05/2011	07/27/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DTES21100898	08/10/2011	COURT.RACHEL C	06/02/2011	06/29/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.70
DTES21100899	08/11/2011	COTE.PAMELA RAE	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	11.49 98.20
DTES21100900	08/10/2011	FORRESTER.JEANNE E	07/27/2011	07/29/2011	STAFF PER DIEM BILLINGS TO KALISPELL AND RETURN	9.75
DTES21100905	08/11/2011	ZIMMERMAN.PENNY L	07/29/2011	07/29/2011	STAFF TRANSPORTATION GLENDALE TO TERRY AND RETURN	28.00
DTES21100906	08/15/2011	ULMER.CHERYL M	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	5.49 88.00
DTES21100907	08/16/2011	STONE-MANNING.TRACY	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.00 96.80
DTES21100908	08/16/2011	MADGIC.JENNIFER D	08/03/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, POLSON AND RETURN	277.11 231.15
DTES21100909	08/18/2011	STONE-MANNING.TRACY	08/03/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, LEWISTOWN AND RETURN	107.70 224.18

B-1850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100910	08/18/2011	ULMER.CHERYL M	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.54 140.14
DTES21100918	08/24/2011	CROOVER.AMY A	08/02/2011	08/10/2011	GREAT FALLS TO KALISPELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	699.99 877.55
DTES21100919	08/23/2011	COTE.PAMELA RAE	08/02/2011	08/05/2011	KALISPELL TO GREAT FALLS, GLASGOW, GLENDIVE, GREAT FALLS, GLASGOW, POPLAR, HAVRE AND RETURN STAFF PER DIEM	345.11
DTES21100920	08/23/2011	LOMBARDI JR..WILLIAM P	07/28/2011	07/29/2011	BUTTE TO GREAT FALLS, HARLEM, GLASGOW, GLENDIVE, LIVINGSTON AND RETURN STAFF PER DIEM	183.31 172.00
DTES21100921	08/24/2011	RYERSON.ROBYN M	08/01/2011	08/03/2011	HELENA TO WHITEFISH, KALISPELL AND RETURN STAFF PER DIEM	307.49 188.30
DTES21100922	08/22/2011	MADGIC.JENNIFER D	08/10/2011	08/10/2011	GREAT FALLS TO RED LODGE AND RETURN STAFF TRANSPORTATION	21.60
DTES21100923	08/22/2011	GILMARTIN.SIOBHAN M	08/01/2011	08/01/2011	BOZEMAN TO LIVINGSTON AND RETURN STAFF PER DIEM	18.21
DTES21100924	08/23/2011	SLOAN.VIRGINIA B	08/10/2011	08/10/2011	BOZEMAN TO BIG SKY, WEST YELLOWSTONE, GARDINER AND RETURN STAFF PER DIEM	11.49 96.00
DTES21100925	08/23/2011	KNUTSON.BRUCE W	08/08/2011	08/09/2011	KALISPELL TO MISSOULA AND RETURN STAFF PER DIEM	19.70 89.49
DTES21100926	08/24/2011	KNUTSON.BRUCE W	08/09/2011	08/10/2011	HELENA TO MISSOULA AND RETURN STAFF PER DIEM	17.25 85.49
DTES21100927	08/24/2011	ZIMMERMAN.PENNY L	08/09/2011	08/09/2011	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	9.75 212.94
DTES21100928	08/25/2011	RYERSON.ROBYN M	08/15/2011	08/15/2011	STAFF TRANSPORTATION GLENDIVE TO SCOBEEY, CIRCLE AND RETURN	82.40
DTES21100936	09/01/2011	LOMBARDI JR..WILLIAM P	08/08/2011	08/09/2011	GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	145.79
DTES21100937	09/01/2011	SWANSON.DAYNA E	08/08/2011	08/10/2011	HELENA TO BILLINGS AND RETURN STAFF PER DIEM	350.00
DTES21100938	09/01/2011	STONE-MANNING.TRACY	08/10/2011	08/11/2011	MISSOULA TO BILLINGS, BELGRADE, HAVRE, GREAT FALLS, LINCOLN AND RETURN STAFF PER DIEM	7.00 186.41
DTES21100939	09/02/2011	AAGESON.MAIA M	08/15/2011	08/18/2011	STAFF TRANSPORTATION MISSOULA TO AUGUSTA AND RETURN	177.20 223.11
DTES21100942	08/31/2011	COURT.RACHEL C	08/11/2011	08/11/2011	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HELENA, BUTTE AND RETURN	96.80
DTES21100943	08/31/2011	COURT.RACHEL C	08/24/2011	08/24/2011	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	40.00
DTES21100944	08/31/2011	MADGIC.JENNIFER D	08/25/2011	08/25/2011	STAFF TRANSPORTATION BILLINGS TO PARK CITY, ROCKVALE, HUNTLEY AND RETURN	35.20
DTES21100945	08/31/2011	FRANSEN.DEBORAH T	08/20/2011	08/20/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	40.00
DTES21100946	08/31/2011	FRANSEN.DEBORAH T	08/21/2011	08/21/2011	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21100947	08/31/2011	CROOVER.AMY A	08/23/2011	08/23/2011	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	48.00
DTES21100949	09/07/2011	TAYLOR.NATHAN M	08/06/2011	08/19/2011	KALISPELL TO PABLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	912.23 2,294.74
					WASHINGTON DC TO BILLINGS, HARDIN, FORSYTH, MILES CITY, GLENDIVE, POPLAR, FROID, OUTLOOK, NASHUA, CHESTER, BIG SANDY, LEWISTOWN, BILLINGS, HOT SPRINGS, MISSOULA, GREAT FALLS, HELENA, BUTTE, BOZEMAN, LIVINGSTON, BILLINGS AND RETURN	

B-1851

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100952	09/02/2011	AAGESON.MAIA M	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, MALTA AND RETURN	97.77 257.80
DTES21100953	09/02/2011	KNUTSON.BRUCE W	08/24/2011	08/24/2011	STAFF TRANSPORTATION HELENA TO CRAIG AND RETURN	35.20
DTES21100954	09/02/2011	MADGIC.JENNIFER D	08/26/2011	08/26/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	26.40
DTES21100955	09/02/2011	KNUTSON.BRUCE W	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	15.00 54.40
DTES21100956	09/02/2011	KNUTSON.BRUCE W	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	10.77 101.09
DTES21100958	09/12/2011	JETTE.MARK D	08/07/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, WOLF POINT, HAVRE, BILLINGS, BUTTE, HELENA, GREAT FALLS, KALISPELL, MISSOULA AND RETURN	1.10352 2.21039
DTES21100959	09/12/2011	SWANSON.DAYNA E	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, ANACONDA, BUTTE AND RETURN	19.00 244.16
DTES21100960	09/12/2011	WISE.JAMES D	08/19/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, WHITEFISH, HELENA, MISSOULA AND RETURN	702.28 1.60515
DTES21100961	09/12/2011	LOPACH.THOMAS K	08/15/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, ANACONDA, BUTTE, HELENA AND RETURN	1.12929 1.69745
DTES21100962	09/12/2011	TWEETEN.ANDREW H	08/17/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BILLINGS, BOZEMAN, HELENA AND RETURN	273.10 1.05001
DTES21100964	09/08/2011	CROOVER.AMY A	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO RONAN AND RETURN	20.18 58.00
DTES21100965	09/08/2011	SLOAN.VIRGINIA B	08/30/2011	08/30/2011	STAFF TRANSPORTATION KALISPELL TO STRYKER, OLNEY AND RETURN	36.80
DTES21100966	09/08/2011	SLOAN.VIRGINIA B	07/27/2011	07/27/2011	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	48.00
DTES21100967	09/12/2011	RYERSON.ROBYN M	08/24/2011	08/24/2011	STAFF TRANSPORTATION GREAT FALLS TO BIG SANDY, CRAIG AND RETURN	115.89
DTES21100968	09/12/2011	KNUTSON.BRUCE W	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	18.28 88.49
DTES21100970	09/15/2011	STONE-MANNING.TRACY	08/22/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	40.20 195.21
DTES21100984	09/16/2011	HELLING.ANDREA K	08/06/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS, GREAT FALLS, MISSOULA, GREAT FALLS, MISSOULA AND RETURN	716.10 2.18456
DTES21100985	09/15/2011	TESTER.JON	08/02/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, BILLINGS, GREAT FALLS, MISSOULA, BOZEMAN, BILLINGS, LAUREL, MISSOULA, GREAT FALLS AND RETURN	830.77 13.18241
DTES21100986	09/15/2011	AAGESON.MAIA M	08/29/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO FLATHEAD LAKE, HELENA AND RETURN	6.57 266.17
DTES21100987	09/15/2011	RYERSON.ROBYN M	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LIBBY AND RETURN	294.45 188.69
DTES21100988	09/15/2011	KNUTSON.BRUCE W	08/31/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, HARLOWTON, BUTTE, ANACONDA, MISSOULA AND RETURN	171.79 349.54

B-1852

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21100989	09/14/2011	COURT.RACHEL C	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	10.00 76.23
DTES21100990	09/14/2011	MADGIC.JENNIFER D	08/01/2011	08/31/2011	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTES21100991	09/14/2011	MADGIC.JENNIFER D	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MAMMOTH AND RETURN	7.94 69.60
DTES21100992	09/15/2011	MADGIC.JENNIFER D	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO STILLWATER MINE AND RETURN	9.25 116.80
DTES21100993	09/14/2011	MADGIC.JENNIFER D	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	8.01 43.60
DTES21100994	09/14/2011	CROOVER.AMY A	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO DIXON AND RETURN	9.99 74.00
DTES21100995	09/14/2011	ZIMMERMAN.PENNY L	09/01/2011	09/01/2011	STAFF TRANSPORTATION GLENDEVE TO BAKER AND RETURN	95.00
DTES21100996	09/15/2011	KNUTSON.BRUCE W	08/12/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	14.28 107.49
DTES21100997	09/15/2011	ZIMMERMAN.PENNY L	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDEVE TO BILLINGS, POMPEYS PILLAR, FORSYTH, TERRY AND RETURN	85.39 194.00
DTES21101001	09/21/2011	SWANSON.DAYNA E	09/02/2011	09/03/2011	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, OVANDO AND RETURN	165.65
DTES21101007	09/19/2011	ULMER.CHERYL M	09/01/2011	09/02/2011	STAFF TRANSPORTATION GREAT FALLS TO MOORE AND RETURN	67.85
DTES21101008	09/19/2011	ULMER.CHERYL M	09/01/2011	09/01/2011	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	32.00
DTES21101009	09/20/2011	ULMER.CHERYL M	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	74.40 131.17
DTES21101010	09/19/2011	ULMER.CHERYL M	08/16/2011	08/16/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	88.00
DTES21101011	09/20/2011	MURPHY.AARON T	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, MISSOULA AND RETURN	83.39 295.76
DTES21101012	09/21/2011	MURPHY.AARON T	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, ANACONDA, BUTTE, BOZEMAN AND RETURN	246.50 233.96
DTES21101013	09/20/2011	LOMBARDI JR.,WILLIAM P	08/25/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	291.24 297.93
DTES21101014	09/19/2011	COURT.RACHEL C	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	4.00 34.00
DTES21101015	09/19/2011	COURT.RACHEL C	08/17/2011	08/30/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DTES21101016	09/19/2011	MURPHY.AARON T	09/09/2011	09/09/2011	STAFF PER DIEM BILLINGS TO GREAT FALLS AND RETURN	15.26
DTES21101017	09/21/2011	MURPHY.AARON T	09/01/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	126.09 275.20
DTES21101019	09/21/2011	HARDING.STEPHENNE S	08/13/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, ID, MISSOULA, BOZEMAN, BILLINGS, LIBBY, KALISPELL AND RETURN	963.47 1,178.19
DTES21101021	09/21/2011	KNUTSON.BRUCE W	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.10 76.09

B-1853

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21101022	09/22/2011	SLOAN,VIRGINIA B	09/11/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	98.16 100.00
DTES21101023	09/21/2011	COURT,RACHEL C	09/13/2011	09/13/2011	KALISPELL TO HELENA AND RETURN STAFF PER DIEM	7.00 40.00
DTES21101024	09/23/2011	AAGESON,MAIA M	09/12/2011	09/14/2011	BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM	10.00 154.25
DTES21101025	09/22/2011	ZIMMERMAN,PENNY L	09/14/2011	09/14/2011	STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN AND RETURN	5.38 171.70
DTES21101031	09/26/2011	TESTER,JON	09/16/2011	09/19/2011	GLENDIVE TO MILES CITY, BROADUS, HAMMOND, ALZADA AND RETURN SENATOR'S PER DIEM	125.64 1,019.80
DTES21101032	09/26/2011	GILMARTIN.SIOBHAN M	09/14/2011	09/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	4.90 156.00
DTES21101033	09/23/2011	ULMER,CHERYL M	09/17/2011	09/17/2011	BOZEMAN TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	64.00
DTES21101034	09/26/2011	MURPHY,AARON T	09/15/2011	09/17/2011	GREAT FALLS TO BIG SANDY AND RETURN STAFF PER DIEM	229.06 273.23
DTES21101035	09/26/2011	SWANSON,DAYNA E	09/15/2011	09/17/2011	STAFF TRANSPORTATION BILLINGS TO MISSOULA, KALISPELL, GREAT FALLS AND RETURN	130.74
DTES21101036	09/28/2011	LILLSTROM,ALPHA G	08/06/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	971.38 2,283.60
DTES21101037	09/28/2011	FRANDSEN,DEBORAH T	09/19/2011	09/19/2011	WASHINGTON DC TO MISSOULA,GREAT FALLS, JORDAN, EKALAKA, GLENDIVE, CHESTER, KALISPELL AND RETURN	6.19 78.40
DTES21101038	09/28/2011	FRANDSEN,DEBORAH T	09/08/2011	09/08/2011	STAFF TRANSPORTATION MISSOULA TO DEER LODGE, PHILIPSBURG AND RETURN	92.00
DTES21101039	09/28/2011	STONE-MANNING,TRACY	08/31/2011	08/31/2011	MISSOULA TO HELENA AND RETURN STAFF PER DIEM	7.50 97.89
DTES21101040	09/28/2011	ZIMMERMAN,PENNY L	09/16/2011	09/16/2011	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	18.00
DTES21101041	09/28/2011	GILMARTIN.SIOBHAN M	09/19/2011	09/19/2011	STAFF TRANSPORTATION GLENDIVE TO LINDSAY AND RETURN	84.80
DTES21101042	09/29/2011	CROOVER,AMY A	09/16/2011	09/17/2011	STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	145.15 212.33
DTES21101043	09/30/2011	SWANSON,DAYNA E	09/22/2011	09/22/2011	STAFF PER DIEM KALISPELL TO PABLO, GREAT FALLS AND RETURN	11.95 108.05
DTES21101044	09/29/2011	MADGIC,JENNIFER D	09/22/2011	09/22/2011	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	5.46 63.60
DTES21101046	09/30/2011	SLOAN,VIRGINIA B	09/20/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	28.77 173.79
DTES21101047	09/29/2011	MADGIC,JENNIFER D	09/21/2011	09/21/2011	KALISPELL TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	42.00
DTES21101052	09/30/2011	GILMARTIN.SIOBHAN M	09/22/2011	09/22/2011	BOZEMAN TO PONY AND RETURN STAFF TRANSPORTATION	33.20
TRAVEL AND TRANSPORTATION OF PERSONS						142,742.39
CV110006255	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	98.90
CV110006859	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	30.75
CV110007841	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	439.00

B-1854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110007947	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	78.95
CV110008527	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	335.30
CV110008645	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	52.85
CV110009515	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	50.60
CV110009636	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	300.35
CV110010732	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	113.60
CV110010980	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	42.45
CV110011273	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110011398	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	156.90
DTES21100641	05/23/2011	ULMER CHERYL M	05/09/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DTES21100997	09/15/2011	ZIMMERMAN,PENNY L	08/30/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						1,792.55
CV110008184	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV110010002	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,100.00
DTES21100593	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2011	04/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	193.80
DTES21100650	05/23/2011	NYLUND,ERIK C	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	33.64
DTES21100694	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DTES21100772	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.03
DTES21100804	07/15/2011	KNUTSON,BRUCE W	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DTES21100831	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	58.65
DTES21100869	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	133.98
DTES21100874	08/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
DTES21100911	08/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	126.65
DTES21100912	08/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	126.65
DTES21100913	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.92
DTES21100950	09/02/2011	NYLUND,ERIK C	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.78
DTES21100978	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	213.77
DTES21101004	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	934.47
DTES21101005	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	101.96
DTES21101006	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	127.45
DTES21101050	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	636.64
ACQUISITION OF ASSETS						3,419.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,287,296.94
PERSONNEL BENEFITS						5,813.10
NET PAYROLL EXPENSES						1,293,108.94

B-1855

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,890,330.00		
Supplementals	142,828.00		
Transfers	0.00		
Resc / Withdrawals	-240,638.40		
Net Payroll Expenses		0.00	-2,390,569.38
Travel and Transportation of Persons		0.00	-168,917.97
Rent, Communications and Utilities		0.00	-71,136.65
Printing and Reproduction		0.00	-195.00
Other Contractual Services		0.00	-34,491.56
Supplies and Materials		0.00	-48,128.43
Acquisition of Assets		0.00	-79,080.61
ORGANIZATION TOTALS	\$2,792,519.60	\$0.00	-\$2,792,519.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1856

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,114,122.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,559,379.01
Travel and Transportation of Persons		0.00	-165,840.12
Rent, Communications and Utilities		0.00	-68,248.93
Printing and Reproduction		0.00	-215.00
Other Contractual Services		0.00	-11,968.96
Supplies and Materials		-39.60	-38,591.97
Acquisition of Assets		-50.00	-9,123.58
ORGANIZATION TOTALS	\$3,158,649.00	-889.60	-\$2,853,367.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$305,281.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100401	04/04/2011	GSL SOLUTIONS INC	09/01/2010	09/01/2010	EXT DEV SOFTWARE (EXPENDABLE)	50.00
					ACQUISITION OF ASSETS	50.00

B-1857

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,815.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,029.63		
Net Payroll Expenses		-1,315,372.46	-2,491,408.30
Travel and Transportation of Persons		-139,772.75	-182,575.46
Rent, Communications and Utilities		-26,061.67	-42,124.14
Printing and Reproduction		-120.48	-177.12
Other Contractual Services		-3,012.95	-6,732.74
Supplies and Materials		-22,904.78	-54,321.37
Acquisition of Assets		-19,179.99	-21,054.41
ORGANIZATION TOTALS	\$3,008,785.37	-\$1,526,425.08	-\$2,798,393.54
UNEXPENDED BALANCE AS OF 09/30/2011			\$210,391.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERR, SANDRA M			STAFF ASSISTANT	4,992.00
		ABDNOR, JONATHAN			LEGISLATIVE CORRESPONDENT	25,333.30
		KACHTIK, JOHN G			LEGISLATIVE AIDE TO APR. 8	2,249.99
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL FROM APR. 8 TO APR. 10 AND FROM MAY. 26	43,611.07
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	24,500.00
		VAN BEEK, JASON S			MILITARY LEGISLATIVE ASSISTANT	41,500.00
		HAUGEN, MARK A			FIELD REPRESENTATIVE	31,499.96
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	41,999.96
		READY, BENJAMIN J			ECONOMIC DEVELOPMENT ADVISOR	35,499.96
		BIXLER, DAKOTA R			FRONT OFFICE MANAGER/INTERN COORDINATOR	18,999.92
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.92
		KONECHNE, SARA L			STATE SCHEDULER	30,999.96
		ENGLISH, DAN			LEGISLATIVE ASSISTANT TO AUG. 24	23,166.66
		SCHWIETERT, DAVID D			LEGISLATIVE DIRECTOR	71,999.92
		ARNAKIS, ADRIAN M			LEGISLATIVE COUNSEL TO SEP. 18	39,300.00
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		NELSON, RYAN P			STATE DIRECTOR	65,057.37
		MERSINGER, SUMMER K			DEPUTY CHIEF OF STAFF	64,000.00
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	33,999.96
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	39,999.96
		SAUGSTAD, ERIC S			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		TSCHETTER, JANE B			LEGISLATIVE ASSISTANT	31,416.66
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	41,999.96
		LONG, ROBIN L			CONSTITUENT SERVICES REPRESENTATIVE	17,999.96
		KEIL, STEVEN C			LEGISLATIVE AIDE TO MAY. 18	2,800.00

B-1858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	83,085.35
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		FOUBERG, ANDREA L			COMMUNICATIONS DIRECTOR	64,000.00
		BUDDIE, NICOLAAS O			SYSTEMS ADMINISTRATOR	34,499.96
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	26,499.92
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	39,500.00
		MASSEY, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1	1,750.00
		STRONG, ASHLEE			PRESS SECRETARY	31,999.96
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	24,500.00
		ENGELSTAD, REBECCA L			OFFICE MANAGER	28,499.92
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	17,000.00
		YEAROUS, JESSICA L			LEGISLATIVE AIDE	21,083.26
		KNUST, RACHEL L			LEGISLATIVE AIDE	21,249.92
		KESSLER, DYLAN T			CONSTITUENT SERVICES REPRESENTATIVE	18,999.92
		KLEIN, ERIN M			LEGISLATIVE CORRESPONDENT	17,583.30
		GILL, KELLI J			STAFF ASSISTANT FROM JUL. 18	5,474.99
		SAND, LYDIA E			INTERN FROM JUL. 11 TO AUG. 12	533.33
		DEVRIES, GARRETT R			INTERN TO MAY. 20	1,666.66
		SCHLIMSEN, ERIC M			INTERN TO MAY. 20	1,666.66
		HANSON, KYLE T			INTERN TO MAY. 20	1,666.66
		SMITH, MICHELLE L			INTERN TO APR. 21	350.00
		KESSLER, GRACE P			INTERN TO JUL. 14	3,173.30
		NEUBERT, ZACH L			INTERN TO JUL. 29	1,983.33
		PAULSON, ANGEL R			DEPUTY STATE DIRECTOR FROM APR. 4	26,583.29
		FALK, NICHOLAS A			INTERN FROM MAY. 9 TO JUL. 30	1,366.66
		RUBLE, MADLYNN			SUMMER INTERN FROM MAY. 16 TO JUL. 15	1,000.00
		LEEDOM, CHRISTEN JANE			INTERN FROM MAY. 12 TO JUL. 13	1,033.32
		SKEA, RACHEL JOY			INTERN FROM MAY. 16 TO JUN. 24	650.00
		COPE, ZOE LYNNE			INTERN FROM MAY. 16 TO SEP. 6	1,850.00
		SCHIEFFER, BROOKE D			INTERN FROM MAY. 23 TO JUL. 1	1,299.99
		GUNDERSON, BLAKE			INTERN FROM MAY. 23 TO JUL. 1	1,299.99
		FITZKE, TRAVIS M			INTERN FROM MAY. 24 TO JUL. 1	1,266.66
		IVERSEN, KAMARIA J			INTERN FROM MAY. 24 TO JUL. 1	1,266.66
		GRUBA, STEPHANIE K			STAFF ASSISTANT FROM MAY. 25	10,299.94
		HENZLIK, PHILIP R			CONGRESSIONAL INTERN FROM JUL. 6 TO AUG. 8	549.99
		BRUNSMIA, BO			INTERN FROM JUL. 11 TO AUG. 26	766.66
		NYBERG, ERIC K			INTERN FROM JUL. 11 TO AUG. 19	1,299.99
		WERTH, LAUREN			INTERN FROM JUL. 11 TO AUG. 19	1,299.99
		HAHR, LAUREN			INTERN FROM JUL. 11 TO AUG. 18	1,266.66
		DUFFY, ERIN			INTERN FROM JUL. 11 TO AUG. 18	1,266.66
		SEYMOUR, KATI M			INTERN FROM AUG. 18	1,433.33
		MATTHIES, MICHELLE L			INTERN FROM SEP. 6	208.33
DTHN21100176	06/17/2011	NELSON, RYAN P	11/15/2010	11/18/2010	STAFF INCIDENTALS	78.75
					STAFF PER DIEM	593.00
					STAFF TRANSPORTATION	486.30
					STAFF FALLS TO WASHINGTON DC AND RETURN	
DTHN21100394	04/04/2011	THUNE, JOHN R	02/18/2011	02/18/2011	SENATOR'S TRANSPORTATION	504.40
DTHN21100395	04/04/2011	THUNE, JOHN R	03/07/2011	03/07/2011	WASHINGTON DC TO SIOUX FALLS	499.90
DTHN21100396	04/04/2011	THUNE, JOHN R	03/10/2011	03/10/2011	SENATOR'S TRANSPORTATION	504.40
DTHN21100397	04/04/2011	THUNE, JOHN R	03/14/2011	03/14/2011	WASHINGTON DC TO SIOUX FALLS	499.90
DTHN21100398	04/04/2011	THUNE, JOHN R	03/17/2011	03/17/2011	SENATOR'S TRANSPORTATION	504.40
DTHN21100402	04/04/2011	ENCORE FBO FSD	03/24/2011	03/24/2011	WASHINGTON DC TO SIOUX FALLS	4,914.45
DTHN21100403	04/04/2011	ENCORE FBO FSD	03/19/2011	03/19/2011	SENATOR'S TRANSPORTATION	2,757.04
					WASHINGTON DC TO SIOUX FALLS	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE RAPID CITY TO SPEARFISH AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE RAPID CITY TO ABERDEEN AND RETURN	

B-1859

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100423	04/15/2011	AL-HAJ.QUSI R	03/01/2011	03/28/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/1 DEADWOOD; 3/3, 21, 24 SPEARFISH; 3/19, 21, 28 STURGIS	278.97
DTHN21100424	04/15/2011	AL-HAJ.QUSI R	03/01/2011	03/31/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.62
DTHN21100425	04/14/2011	EWING.JESSE C	02/14/2011	02/14/2011	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	59.00
DTHN21100426	04/15/2011	EWING.JESSE C	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	9.88 111.69
DTHN21100427	04/15/2011	EWING.JESSE C	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MARTIN AND RETURN	7.92 156.06
DTHN21100428	04/15/2011	EWING.JESSE C	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE AND RETURN	5.00 173.40
DTHN21100431	04/15/2011	HOVLAND.JEAN C	03/29/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO AGENCY VILLAGE, FORT THOMPSON, LOWER BRULE AND RETURN	74.18 219.66
DTHN21100432	04/14/2011	HOVLAND.JEAN C	04/03/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, EAGLE BUTTE, MOBRIDGE, FORT YATES AND RETURN	234.30 305.10
DTHN21100438	04/15/2011	THUNE JOHN R	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	499.90
DTHN21100439	04/13/2011	BUDDE.NICOLAAS Q	03/31/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO SIOUX FALLS AND RETURN	7.68 623.11
DTHN21100442	04/29/2011	LONG.ROBIN L	04/11/2011	04/11/2011	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	51.00
DTHN21100443	05/02/2011	KESSLER.DYLAN T	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO AKASKA AND RETURN	19.00 88.74
DTHN21100444	05/02/2011	HOVLAND.JEAN C	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO AGENCY VILLAGE, WAGNER AND RETURN	24.48 210.00
DTHN21100445	05/02/2011	HOVLAND.JEAN C	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	29.03 225.62
DTHN21100446	05/02/2011	EWING.JESSE C	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ROSEBUD, MISSION AND RETURN	6.10 197.88
DTHN21100448	05/09/2011	AL-HAJ.QUSI R	04/01/2011	04/30/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.95
DTHN21100449	05/09/2011	AL-HAJ.QUSI R	04/07/2011	04/30/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/7, 16 SPEARFISH; 4/8 HOT SPRINGS; 4/9 STURGIS; 4/19 KEYSTONE; 4/28 HILL CITY; 4/30 EDGEMONT	349.35
DTHN21100450	05/09/2011	HOVLAND.JEAN C	04/21/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, PINE RIDGE, KYLE AND RETURN	24.80 437.58
DTHN21100451	05/09/2011	ROTH.WESLEY G	04/06/2011	04/06/2011	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	48.96
DTHN21100452	05/09/2011	VRCHOTA.JUDY L	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO ROSCOE AND RETURN	12.14 42.33
DTHN21100453	05/09/2011	VRCHOTA.JUDY L	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PEEVER AND RETURN	16.00 93.84
DTHN21100460	05/11/2011	CHARTER FIRST	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO GREGORY, WAGNER AND RETURN	3,190.74
DTHN21100462	05/12/2011	READY.BENJAMIN J	03/09/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, CHAMBERLAIN, KIMBALL AND RETURN	183.72 239.70

B-1860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100463	05/12/2011	READY.BENJAMIN J	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HETLAND, ARLINGTON, LAKE PRESTON, DESMET, HURON, BROOKINGS, WATERTOWN AND RETURN	102.60 198.90
DTHN21100464	05/12/2011	READY.BENJAMIN J	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EMERY, ALEXANDRIA, MITCHELL, MOUNT VERNON, MITCHELL AND RETURN	13.45 86.70
DTHN21100465	05/12/2011	READY.BENJAMIN J	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, DE SMET AND RETURN	9.81 114.75
DTHN21100466	05/12/2011	READY.BENJAMIN J	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ELKTON, WHITE, BROOKINGS, VOLGA AND RETURN	19.00 91.80
DTHN21100467	05/12/2011	READY.BENJAMIN J	04/07/2011	04/07/2011	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	107.10
DTHN21100468	05/11/2011	READY.BENJAMIN J	04/12/2011	04/12/2011	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	25.50
DTHN21100469	05/12/2011	READY.BENJAMIN J	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO COLOME, WINNER, DALLAS, WINNER, GREGORY, BURKE, BONESTEEL AND RETURN	120.15 232.05
DTHN21100470	05/12/2011	READY.BENJAMIN J	04/18/2011	04/18/2011	STAFF TRANSPORTATION SIOUX FALLS TO DE SMET, HOWARD AND RETURN	102.00
DTHN21100471	05/12/2011	READY.BENJAMIN J	04/21/2011	04/21/2011	STAFF TRANSPORTATION SIOUX FALLS TO LAKE POINSETT, BROOKINGS, VOLGA, RAMONA AND RETURN	109.65
DTHN21100472	05/11/2011	READY.BENJAMIN J	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	9.92 61.20
DTHN21100473	05/12/2011	READY.BENJAMIN J	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	10.14 229.50
DTHN21100474	05/12/2011	READY.BENJAMIN J	04/29/2011	04/29/2011	STAFF TRANSPORTATION SIOUX FALLS TO HIGHMORE AND RETURN	214.20
DTHN21100475	05/12/2011	VRCHOTA.JUDY L	03/30/2011	03/30/2011	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	104.04
DTHN21100476	05/11/2011	VRCHOTA.JUDY L	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO LEOLA AND RETURN	10.00 46.41
DTHN21100477	05/12/2011	VRCHOTA.JUDY L	04/19/2011	04/19/2011	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	104.04
DTHN21100478	05/12/2011	THUNE.JOHN R	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	580.40
DTHN21100479	05/12/2011	THUNE.JOHN R	04/25/2011	04/25/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	499.90
DTHN21100480	05/12/2011	THUNE.JOHN R	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	955.40
DTHN21100497	05/16/2011	HAUGEN.MARK A	02/08/2011	02/08/2011	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	49.00
DTHN21100498	05/16/2011	HAUGEN.MARK A	02/16/2011	02/16/2011	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH CANYON AND RETURN	65.00
DTHN21100499	05/17/2011	HAUGEN.MARK A	03/21/2011	03/21/2011	STAFF TRANSPORTATION RAPID CITY TO MEDORA ND AND RETURN	257.04
DTHN21100500	05/17/2011	HAUGEN.MARK A	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	15.00 97.92
DTHN21100501	05/16/2011	HAUGEN.MARK A	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	20.00 57.12
DTHN21100502	05/16/2011	HAUGEN.MARK A	04/20/2011	04/20/2011	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	41.82
DTHN21100503	05/17/2011	HAUGEN.MARK A	04/27/2011	04/27/2011	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	132.60

B-1861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100504	05/17/2011	HOVLAND,JEAN C	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	130.13 209.38
DTHN21100505	05/16/2011	HOVLAND,JEAN C	05/06/2011	05/06/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	67.32
DTHN21100509	05/26/2011	THUNE,JOHN R	04/11/2011	04/11/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	216.90
DTHN21100510	05/26/2011	THUNE,JOHN R	04/14/2011	04/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	221.40
DTHN21100511	05/26/2011	THUNE,JOHN R	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	940.90
DTHN21100512	05/26/2011	THUNE,JOHN R	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	532.40
DTHN21100513	05/26/2011	EWING,JESSE C	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.27 99.96
DTHN21100514	05/26/2011	EWING,JESSE C	05/04/2011	05/04/2011	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	7.23 97.92
DTHN21100515	05/25/2011	EWING,JESSE C	05/10/2011	05/10/2011	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	30.60
DTHN21100516	05/25/2011	EWING,JESSE C	05/12/2011	05/12/2011	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	48.96
DTHN21100517	05/25/2011	EWING,JESSE C	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.04 62.22
DTHN21100518	05/25/2011	EWING,JESSE C	05/15/2011	05/15/2011	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	41.82
DTHN21100520	06/01/2011	HOVLAND,JEAN C	05/24/2011	05/24/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	281.52
DTHN21100527	06/01/2011	ENCORE FBO FSD	05/14/2011	05/14/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	2,714.46
DTHN21100528	06/01/2011	ENCORE FBO FSD	05/13/2011	05/13/2011	AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE SENATOR'S TRANSPORTATION	4,071.67
DTHN21100529	06/03/2011	NELSON,RYAN P	04/11/2011	04/14/2011	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY STAFF PER DIEM	632.49 488.30
DTHN21100530	06/03/2011	NELSON,RYAN P	03/14/2011	03/17/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	100.41 618.00
DTHN21100531	06/03/2011	NELSON,RYAN P	05/02/2011	05/05/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	771.30
DTHN21100532	06/03/2011	AL-HAJ,QUSI R	05/02/2011	05/05/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	102.15 633.00
DTHN21100532	06/03/2011	AL-HAJ,QUSI R	05/16/2011	05/19/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	1,094.30
DTHN21100532	06/03/2011	AL-HAJ,QUSI R	05/16/2011	05/19/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	110.97 813.20
DTHN21100533	06/03/2011	PAULSON,ANGEL R	05/15/2011	05/18/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	902.80
DTHN21100533	06/03/2011	PAULSON,ANGEL R	05/15/2011	05/18/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	538.37 748.30
DTHN21100534	06/02/2011	PAULSON,ANGEL R	05/24/2011	05/24/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	20.85
DTHN21100549	06/14/2011	TJEERDSMA,LYNN H	03/23/2011	03/25/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	2.00 220.25
					WASHINGTON DC TO SIOUX FALLS, BROOKINGS, FLANDREAU AND RETURN	580.07

B-1862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100550	06/16/2011	TJEERDSM,L'YNN H	04/25/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, HURON, MITCHELL, CHAMBERLAIN, PIERRE, HAYES, RAPID CITY AND RETURN	6.50 606.21 1,163.17
DTHN21100551	06/30/2011	VRCHOTA,JUDY L	05/16/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN	699.09 1,145.40
DTHN21100552	06/14/2011	NELSON,RYAN P	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	8.00 163.20
DTHN21100553	06/15/2011	NELSON,RYAN P	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	52.45 106.08
DTHN21100554	06/14/2011	NELSON,RYAN P	05/31/2011	05/31/2011	STAFF TRANSPORTATION SIOUX FALLS TO CANTON, DAKOTA DUNES, VERMILLION AND RETURN	106.08
DTHN21100556	06/14/2011	THUNE,JOHN R	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	499.90
DTHN21100557	06/14/2011	THUNE,JOHN R	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	945.40
DTHN21100558	06/14/2011	THUNE,JOHN R	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	216.90
DTHN21100559	06/13/2011	EWING,JESSE C	06/03/2011	06/03/2011	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE NE AND RETURN	98.94 378.42
DTHN21100560	06/16/2011	AL-HAJ,QUSI R	05/01/2011	05/31/2011	STAFF TRANSPORTATION RAPID CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	378.42
DTHN21100561	06/16/2011	AL-HAJ,QUSI R	05/05/2011	05/25/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/5, 25 SPEARFISH; 5/13 CUSTER	149.43
DTHN21100562	06/14/2011	THUNE,JOHN R	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SIOUX FALLS	17.88
DTHN21100563	06/16/2011	ENCORE FBO FSD	06/04/2011	06/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE	3,181.97
DTHN21100564	06/16/2011	ENCORE FBO FSD	05/27/2011	05/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO CHAMBERLAIN TO RAPID CITY	4,426.72
DTHN21100565	06/16/2011	ENCORE FBO FSD	05/30/2011	05/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE	4,360.20
DTHN21100566	06/16/2011	ENCORE FBO FSD	06/01/2011	06/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY	3,427.16
DTHN21100579	06/16/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	504.40
DTHN21100580	06/16/2011	THUNE,JOHN R	11/15/2010	11/15/2010	SENATOR'S TRANSPORTATION BOSTON MA TO WASHINGTON DC	124.70
DTHN21100581	06/29/2011	NELSON,RYAN P	03/01/2011	03/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	53.92 312.00 1,054.30
DTHN21100582	06/16/2011	NELSON,RYAN P	05/16/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	94.50 573.00 1,074.30
DTHN21100583	06/29/2011	NELSON,RYAN P	01/04/2011	01/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	50.00 362.00 956.30
DTHN21100584	06/16/2011	NELSON,RYAN P	01/25/2011	01/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	52.50 470.30 771.30
DTHN21100585	07/22/2011	NELSON,RYAN P	12/13/2010	12/15/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	52.50 362.00 751.30

B-1863

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100586	06/24/2011	ENGLISH,DAN	05/31/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, SIOUX FALLS, RAPID CITY, SIOUX FALLS, PIERRE, MINNEAPOLIS MN AND RETURN	101.94 492.87
DTHN21100587	06/20/2011	HOVLAND,JEAN C	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	11.00 47.43
DTHN21100588	06/24/2011	FOUBERG,ANDREA L	05/27/2011	06/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	11.65 855.12 783.62
DTHN21100599	07/06/2011	EWING,JESSE C	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	10.50 58.14
DTHN21100600	07/07/2011	HOVLAND,JEAN C	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON, VEBLEN, SISSETON, AGENCY VILLAGE AND RETURN	28.19 208.08
DTHN21100601	07/18/2011	NELSON,RYAN P	06/13/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	100.32 711.45 797.30
DTHN21100605	07/07/2011	LANDMARK AVIATION	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WEBSTER	1,991.98
DTHN21100613	07/13/2011	EWING,JESSE C	05/12/2011	05/12/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP RAPID CITY TO SPEARFISH AND RETURN	35.00
DTHN21100615	07/13/2011	KESSLER,DYLAN T	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	16.22 52.02
DTHN21100616	07/13/2011	KESSLER,DYLAN T	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MILLER AND RETURN	9.41 102.00
DTHN21100617	07/13/2011	AL-HAJ,QUSI R	06/02/2011	06/30/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/2, 25 SPEARFISH; 6/6 CHAMBERLAIN; 6/10, 30 DEADWOOD; 6/16 LEAD; 6/30 STURGIS	527.85
DTHN21100618	07/13/2011	AL-HAJ,QUSI R	06/01/2011	06/30/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.98
DTHN21100619	07/13/2011	THUNE,JOHN R	06/16/2011	06/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	544.40
DTHN21100620	07/13/2011	THUNE,JOHN R	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	1,000.90
DTHN21100621	07/13/2011	THUNE,JOHN R	06/27/2011	06/27/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	216.90
DTHN21100622	07/13/2011	THUNE,JOHN R	06/30/2011	06/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	1,015.40
DTHN21100623	07/13/2011	THUNE,JOHN R	06/23/2011	06/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	544.40
DTHN21100629	07/13/2011	ENCORE FBO FSD	06/25/2011	06/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE, CHAMBERLAIN AND RETURN	2,994.44
DTHN21100660	07/15/2011	THUNE,JOHN R	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	933.90
DTHN21100661	07/15/2011	THUNE,JOHN R	07/07/2011	07/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	532.40
DTHN21100662	07/15/2011	THUNE,JOHN R	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	499.90
DTHN21100664	08/02/2011	READY,BENJAMIN J	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC AND RETURN	525.52 596.60
DTHN21100665	07/20/2011	HOVLAND,JEAN C	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	13.50 61.71
DTHN21100666	07/21/2011	HOVLAND,JEAN C	06/29/2011	06/29/2011	STAFF PER DIEM SIOUX FALLS TO FORT THOMPSON, LOWER BRULE AND RETURN	20.60

B-1864

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100667	07/21/2011	EWING,JESSE C	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.75 220.32
DTHN21100668	07/21/2011	HOVLAND,JEAN C	07/13/2011	07/15/2011	RAPID CITY TO LOWER BRULE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	181.06 493.68
DTHN21100670	07/20/2011	EWING,JESSE C	07/13/2011	07/13/2011	STAFF TRANSPORTATION	93.84
DTHN21100671	08/09/2011	ARNAKIS,ADRIAN M	06/29/2011	07/09/2011	RAPID CITY TO WOUNDED KNEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.22 1.179.06
DTHN21100683	07/29/2011	TJEERDSMA,LYNN H	06/16/2011	06/20/2011	WASHINGTON DC TO RAPID CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.50 95.16 576.75
DTHN21100684	07/29/2011	TSCHETTER,JANE B	07/01/2011	07/10/2011	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	53.63 679.75
DTHN21100685	07/27/2011	READY,BENJAMIN J	05/05/2011	05/05/2011	WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS, BROOKINGS, FLANDREAU, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	178.50
DTHN21100686	07/27/2011	READY,BENJAMIN J	05/07/2011	05/07/2011	SIOUX FALLS TO MITCHELL, WATERTOWN AND RETURN STAFF TRANSPORTATION	61.20
DTHN21100687	07/27/2011	READY,BENJAMIN J	05/10/2011	05/10/2011	SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 61.20
DTHN21100688	07/27/2011	READY,BENJAMIN J	05/12/2011	05/12/2011	SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	147.90
DTHN21100689	07/27/2011	READY,BENJAMIN J	05/17/2011	05/17/2011	SIOUX FALLS TO OACOMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.50 89.25
DTHN21100690	07/27/2011	READY,BENJAMIN J	05/31/2011	05/31/2011	SIOUX FALLS TO BERESFORD, ELK POINT, NORTH SIOUX CITY, ELK POINT, AND RETURN STAFF TRANSPORTATION	94.35
DTHN21100691	07/27/2011	READY,BENJAMIN J	06/09/2011	06/09/2011	SIOUX FALLS TO CANTON, DAKOTA DUNES, NORTH SIOUX CITY AND RETURN STAFF TRANSPORTATION	61.20
DTHN21100692	07/27/2011	READY,BENJAMIN J	06/10/2011	06/10/2011	SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	242.25
DTHN21100693	07/27/2011	READY,BENJAMIN J	06/14/2011	06/14/2011	SIOUX FALLS TO PIERRE AND RETURN STAFF TRANSPORTATION	132.60
DTHN21100694	07/27/2011	READY,BENJAMIN J	06/15/2011	06/15/2011	SIOUX FALLS TO MADISON, NORTH SIOUX CITY AND RETURN STAFF TRANSPORTATION	96.90
DTHN21100695	07/27/2011	READY,BENJAMIN J	06/24/2011	06/24/2011	SIOUX FALLS TO NORTH SIOUX CITY, BURBANK AND RETURN STAFF TRANSPORTATION	91.80
DTHN21100696	07/27/2011	THUNE,JOHN R	07/22/2011	07/22/2011	SIOUX FALLS TO NORTH SIOUX CITY AND RETURN SENATOR'S TRANSPORTATION	935.40
DTHN21100700	08/11/2011	KESSLER,DYLAN T	07/28/2011	07/28/2011	WASHINGTON DC TO SIOUX FALLS STAFF TRANSPORTATION	67.32
DTHN21100701	08/11/2011	HOVLAND,JEAN C	07/25/2011	07/29/2011	ABERDEEN TO ROSCOE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	630.33 398.31
DTHN21100702	08/17/2011	PAULSON,ANGEL R	08/01/2011	08/01/2011	SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	73.95
DTHN21100703	08/11/2011	EWING,JESSE C	07/26/2011	07/26/2011	SIOUX FALLS TO DAKOTA DUNES AND RETURN STAFF TRANSPORTATION	45.90
DTHN21100704	08/11/2011	EWING,JESSE C	08/02/2011	08/02/2011	RAPID CITY TO LEAD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.27 110.16
DTHN21100705	08/18/2011	AL-HAJ,QUSI R	07/01/2011	07/31/2011	RAPID CITY TO PINE RIDGE AND RETURN STAFF TRANSPORTATION	363.12
DTHN21100706	08/18/2011	AL-HAJ,QUSI R	07/05/2011	07/14/2011	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/5 DEADWOOD; 7/7 SPEARFISH; 7/14 PINE RIDGE	216.24

B-1865

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100707	08/18/2011	AL-HAJ.QUSI R	07/21/2011	07/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	7.65 120.99 213.18
DTHN21100708	09/16/2011	HOVLAND.JEAN C	08/05/2011	08/05/2011	RAPID CITY TO PIERRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.89 128.52
DTHN21100709	08/17/2011	READY.BENJAMIN J	07/15/2011	07/15/2011	STAFF TRANSPORTATION	61.20
DTHN21100710	08/18/2011	READY.BENJAMIN J	07/21/2011	07/21/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.36 86.70
DTHN21100711	08/18/2011	READY.BENJAMIN J	07/26/2011	07/26/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.86 132.60
DTHN21100712	08/17/2011	READY.BENJAMIN J	07/27/2011	07/27/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.63 51.00
DTHN21100725	08/19/2011	ENCORE FBO FSD	08/07/2011	08/07/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	4,299.37
DTHN21100744	09/01/2011	HAUGEN.MARK A	05/16/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	39.78
DTHN21100745	09/01/2011	HAUGEN.MARK A	05/26/2011	05/26/2011	RAPID CITY TO CRAZY HORSE AND RETURN STAFF TRANSPORTATION	38.76
DTHN21100746	09/01/2011	HAUGEN.MARK A	06/22/2011	06/22/2011	RAPID CITY TO WHITEWOOD AND RETURN STAFF TRANSPORTATION	56.10
DTHN21100747	09/01/2011	HAUGEN.MARK A	07/10/2011	07/10/2011	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	35.70
DTHN21100748	09/01/2011	HAUGEN.MARK A	07/28/2011	07/28/2011	RAPID CITY TO HILL CITY AND RETURN STAFF TRANSPORTATION	53.04
DTHN21100749	09/01/2011	HAUGEN.MARK A	08/08/2011	08/08/2011	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	36.72
DTHN21100750	09/01/2011	HAUGEN.MARK A	08/30/2011	08/30/2011	RAPID CITY TO STURGIS AND RETURN STAFF TRANSPORTATION	89.76
DTHN21100751	09/02/2011	HOVLAND.JEAN C	08/13/2011	08/13/2011	RAPID CITY TO PHILLIP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.80 180.03
DTHN21100752	09/02/2011	VRCHOTA.JUDY L	06/16/2011	06/16/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.52 113.22
DTHN21100753	09/01/2011	VRCHOTA.JUDY L	06/17/2011	06/17/2011	ABERDEEN TO IPSWICH, ROSCOE, MOBRIDGE AND RETURN STAFF TRANSPORTATION	66.81
DTHN21100754	09/01/2011	VRCHOTA.JUDY L	06/23/2011	06/23/2011	ABERDEEN TO WEBSTER, WAUBAY AND RETURN STAFF TRANSPORTATION	79.56
DTHN21100755	09/02/2011	THUNE.JOHN R	07/25/2011	07/25/2011	ABERDEEN TO ANDOVER, LANGFORD, BRITTON AND RETURN SENATOR'S TRANSPORTATION	499.90
DTHN21100756	09/02/2011	THUNE.JOHN R	08/03/2011	08/03/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	200.05
DTHN21100772	09/02/2011	CHARTER FIRST	08/22/2011	08/22/2011	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	2,507.06
DTHN21100778	09/01/2011	HOVLAND.JEAN C	08/24/2011	08/24/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.00 47.43
DTHN21100779	09/12/2011	POTEET.PAUL W	08/21/2011	08/25/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	593.40 1,121.53
DTHN21100780	09/12/2011	BUDEE.NICOLAAS Q	08/22/2011	08/28/2011	WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	280.48 855.78
DTHN21100781	09/15/2011	ARNAKIS.ADRIAN M	08/21/2011	08/28/2011	WASHINGTON DC TO SIOUX FALLS, ABERDEEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,277.88 1,118.31
					WASHINGTON DC TO RAPID CITY AND RETURN	

B-1866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100782	09/20/2011	TJEERDSMA,LYNN H	08/15/2011	08/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	53.00 837.48 595.50
DTHN21100784	09/14/2011	LAUCK,JON	06/23/2011	06/23/2011	STAFF TRANSPORTATION SIOUX FALLS TO WHITE LAKE AND RETURN	112.20 112.20
DTHN21100785	09/14/2011	LAUCK,JON	07/04/2011	07/04/2011	STAFF TRANSPORTATION SIOUX FALLS TO KRANZBURG AND RETURN	33.90
DTHN21100786	09/13/2011	HOVLAND,JEAN C	08/31/2011	08/31/2011	STAFF PER DIEM SIOUX FALLS TO AGENCY VILLAGE, SISSETON, AND RETURN	66.81
DTHN21100787	09/13/2011	VRCHOTA,JUDY L	07/07/2011	07/07/2011	STAFF TRANSPORTATION ABERDEEN TO WAUBAY AND RETURN	2.08
DTHN21100788	09/14/2011	VRCHOTA,JUDY L	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO GETTYSBURG, MOBRIDGE AND RETURN	160.14 88.74
DTHN21100789	09/13/2011	VRCHOTA,JUDY L	07/26/2011	07/26/2011	STAFF TRANSPORTATION ABERDEEN TO CLARK AND RETURN	7.50 95.88
DTHN21100790	09/16/2011	EWING,JESSE C	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	174.42
DTHN21100791	09/14/2011	EWING,JESSE C	08/26/2011	08/26/2011	STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE AND RETURN	7.75 62.22
DTHN21100792	09/13/2011	EWING,JESSE C	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	51.00
DTHN21100793	09/13/2011	LAUCK,JON	05/12/2011	05/12/2011	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	8.00 264.64 638.04
DTHN21100794	09/15/2011	TJEERDSMA,LYNN H	09/01/2011	09/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	499.90
DTHN21100795	09/15/2011	THUNE,JOHN R	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	223.87 1,125.51
DTHN21100796	09/16/2011	KLEIN,ERIN M	08/11/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	442.34 387.80
DTHN21100798	09/15/2011	MENDEL,CATHY JO	08/03/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	2,651.91
DTHN21100799	09/15/2011	ENCORE FBO FSD	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE	3,180.66
DTHN21100800	09/15/2011	CHARTER FIRST	08/19/2011	08/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	499.18 1,163.97
DTHN21100806	09/19/2011	VAN BEEK,JASON S	08/29/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	226.96 611.49
DTHN21100807	09/16/2011	YEAROUS,JESSICA L	08/26/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	12.00
DTHN21100809	09/15/2011	VAN BEEK,JASON S	08/23/2011	08/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.61 734.81
DTHN21100810	09/22/2011	ABDNOR,JONATHAN	08/29/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	504.38 1,287.60
DTHN21100811	09/21/2011	FOUBERG,ANDREA L	08/29/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY, SIOUX FALLS AND RETURN	421.26
DTHN21100812	09/16/2011	AL-HAJ,QUSI R	08/04/2011	08/31/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.26
DTHN21100813	09/16/2011	AL-HAJ,QUSI R	08/09/2011	08/30/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/9 MT RUSHMORE; 8/25 WALL; 8/30 NEMO	

B-1867

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100814	09/20/2011	EWING,JESSE C	09/09/2011	09/09/2011	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	55.08
DTHN21100815	09/20/2011	HAUGEN,MARK A	08/25/2011	08/25/2011	STAFF TRANSPORTATION RAPID CITY TO FAIRBURN AND RETURN	46.92
DTHN21100816	09/21/2011	STRONG.ASHLEE	08/29/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BILLINGS MT AND RETURN	521.03 462.40
DTHN21100817	09/20/2011	HAUGEN,MARK A	08/25/2011	08/25/2011	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	30.60
DTHN21100818	09/20/2011	HAUGEN,MARK A	09/09/2011	09/09/2011	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	49.98
DTHN21100819	09/21/2011	READY,BENJAMIN J	08/05/2011	08/05/2011	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, LAKE PRESTON, BROOKINGS AND RETURN	127.50
DTHN21100820	09/20/2011	READY,BENJAMIN J	08/12/2011	08/12/2011	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	84.15
DTHN21100821	09/21/2011	READY,BENJAMIN J	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	12.90 112.20
DTHN21100822	09/20/2011	READY,BENJAMIN J	08/18/2011	08/18/2011	STAFF TRANSPORTATION SIOUX FALLS TO HOWARD AND RETURN	76.50
DTHN21100823	09/21/2011	READY,BENJAMIN J	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	8.54 112.20
DTHN21100824	09/20/2011	READY,BENJAMIN J	08/24/2011	08/24/2011	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	61.20
DTHN21100825	09/20/2011	READY,BENJAMIN J	08/25/2011	08/25/2011	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	84.15
DTHN21100826	09/20/2011	READY,BENJAMIN J	08/29/2011	08/29/2011	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS, GARRETSON, BRANDON AND RETURN	33.15
DTHN21100828	09/26/2011	THUNE,JOHN R	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.40
DTHN21100829	09/26/2011	THUNE,JOHN R	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	910.90
DTHN21100830	09/26/2011	THUNE,JOHN R	09/15/2011	09/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	898.40
DTHN21100831	09/26/2011	THUNE,JOHN R	09/19/2011	09/19/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	216.90
DTHN21100832	09/26/2011	HOVLAND,JEAN C	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO STEPHAN, FORT THOMPSON, LOWER BRULE AND RETURN	13.98 201.45
DTHN21100859	09/28/2011	HOVLAND,JEAN C	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	18.70 164.73
DTHN21100860	09/28/2011	NELSON,RYAN P	08/18/2011	08/18/2011	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	76.50
DTHN21100861	09/28/2011	NELSON,RYAN P	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, HURON AND RETURN	96.55 239.70
DTHN21100863	09/28/2011	NELSON,RYAN P	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	649.23 538.30
DTHN21100864	09/28/2011	NELSON,RYAN P	08/01/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	898.85 510.55
DTHN21100865	09/28/2011	NELSON,RYAN P	09/06/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	353.74 817.30
DTHN21100866	09/28/2011	NELSON,RYAN P	09/13/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	602.10 568.30
TRAVEL AND TRANSPORTATION OF PERSONS						139,772.75

B-1868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
CV110006256	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	210.50	
CV110007842	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	108.20	
CV110008528	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	460.65	
CV110009637	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	53.75	
CV110010733	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	862.80	
CV110011399	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	147.05	
DTHN2100176	06/17/2011	NELSON.RYAN P	11/19/2010		FEES AND OTHER CHARGES	60.00	
DTHN2100529	06/03/2011	NELSON.RYAN P	04/11/2011	04/14/2011	FEES AND OTHER CHARGES	60.00	
DTHN2100530	06/03/2011	NELSON.RYAN P	03/14/2011	03/17/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100531	06/03/2011	NELSON.RYAN P	05/02/2011	05/05/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100532	06/03/2011	AL-HAJ.QUSI R	05/16/2011	05/19/2011	FEES AND OTHER CHARGES	75.00	
DTHN2100533	06/03/2011	PAULSON ANGEL R	05/15/2011	05/18/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100549	06/14/2011	TJEEERDSMAL.LYNN H	03/23/2011		FEES AND OTHER CHARGES	18.75	
DTHN2100550	06/16/2011	TJEEERDSMAL.LYNN H	04/25/2011	05/01/2011	FEES AND OTHER CHARGES	18.75	
DTHN2100581	06/29/2011	NELSON.RYAN P	03/01/2011	03/03/2011	FEES AND OTHER CHARGES	60.00	
DTHN2100582	06/16/2011	NELSON.RYAN P	05/16/2011	05/19/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100583	06/29/2011	NELSON.RYAN P	01/04/2011	01/06/2011	FEES AND OTHER CHARGES	60.00	
DTHN2100584	06/16/2011	NELSON.RYAN P	01/25/2011	01/28/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100585	07/22/2011	NELSON.RYAN P	12/13/2010	12/15/2010	FEES AND OTHER CHARGES	60.00	
DTHN2100586	06/24/2011	ENGLISH.DAN	05/31/2011	06/05/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100601	07/18/2011	NELSON.RYAN P	06/13/2011	06/16/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100664	08/02/2011	READY.BENJAMIN J	06/20/2011	06/22/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100671	08/09/2011	ARNAKIS.ADRIAN M	06/29/2011	07/09/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100683	07/29/2011	TJEEERDSMAL.LYNN H	06/16/2011	06/20/2011	FEES AND OTHER CHARGES	18.75	
DTHN2100751	09/02/2011	HOWLAND.JEAN C	08/13/2011	08/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00	
DTHN2100779	09/12/2011	POTEE.PAUL W	08/21/2011	08/25/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100780	09/12/2011	BUDDE.NICOLAAS O	08/22/2011	08/28/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100781	09/15/2011	ARNAKIS.ADRIAN M	08/21/2011	08/28/2011	FEES AND OTHER CHARGES	18.75	
DTHN2100782	09/20/2011	TJEEERDSMAL.LYNN H	08/15/2011	08/24/2011	FEES AND OTHER CHARGES	18.75	
DTHN2100794	09/15/2011	TJEEERDSMAL.LYNN H	09/01/2011	09/03/2011	FEES AND OTHER CHARGES	18.75	
DTHN2100796	09/16/2011	KLEN.ERIN M	08/11/2011	08/21/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100806	09/19/2011	VAN.BEEK.JASON S	08/29/2011	09/02/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100807	09/16/2011	YEAROUS.JESSICA L	08/26/2011	09/05/2011	FEES AND OTHER CHARGES	18.75	
DTHN2100810	09/22/2011	ABDNOR.JONATHAN	08/29/2011	09/05/2011	FEES AND OTHER CHARGES	18.75	
DTHN2100816	09/21/2011	STRONG.ASHLEE	08/29/2011	09/05/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100852	09/28/2011	BEST BUSINESS PRODUCTS INC	06/17/2011	06/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00	
DTHN2100863	09/28/2011	NELSON.RYAN P	07/11/2011	07/14/2011	FEES AND OTHER CHARGES	30.00	
DTHN2100865	09/28/2011	NELSON.RYAN P	09/06/2011	09/08/2011	FEES AND OTHER CHARGES	60.00	
DTHN2100866	09/28/2011	NELSON.RYAN P	09/13/2011	09/15/2011	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						3,012.95	
DTHN2100440	04/18/2011	GSL SOLUTIONS INC	04/08/2011	04/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00	
DTHN2100567	06/16/2011	GSL SOLUTIONS INC	05/24/2011	05/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00	
DTHN2100678	07/22/2011	ICONSTITUENT	07/18/2011	07/18/2011	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DTHN2100729	08/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	679.99	
ACQUISITION OF ASSETS						19,179.99	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,311,451.01
						RE-EMPLOYED ANNUITANTS	2,508.00
						PERSONNEL BENEFITS	1,413.45
NET PAYROLL EXPENSES						1,315,372.46	

B-1869

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,759,419.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,518.84		
Net Payroll Expenses		-1,447,584.79	-1,953,922.96
Travel and Transportation of Persons		-78,520.52	-90,219.07
Rent, Communications and Utilities		-22,776.27	-26,411.63
Other Contractual Services		-1,422.70	-2,025.34
Supplies and Materials		-32,665.78	-44,010.69
Acquisition of Assets		-6,510.38	-6,610.37
ORGANIZATION TOTALS	\$2,753,900.16	-\$1,589,480.44	-\$2,123,200.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$630,700.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	82,454.88
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	51,999.96
		LANGAN, BRIAN P			REGIONAL MANAGER	36,999.96
		ROCHKIND, DINA ELLIS			SENIOR FINANCIAL SERVICES COUNSEL FROM APR. 4	64,458.29
		WALLNER, JAMES I			LEGISLATIVE DIRECTOR	65,499.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		ROEHL, GALEN A			SENIOR POLICY ADVISOR TO JUN. 9	17,250.00
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL	38,499.92
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	54,499.92
		JOOS, DANIELLE A			SCHEDULER	39,500.00
		NEAL, REBECCA K			PRESS SECRETARY	38,500.00
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	51,999.96
		NOVOTNEY, JOSHUA L			EASTERN PENNSYLVANIA DIRECTOR	47,000.00
		FITZPATRICK, JAMES			REGIONAL MANAGER	24,500.00
		KING, EMMA K			STAFF ASSISTANT	18,499.94
		PETRUCCI, ALEXANDRA M			STAFF ASSISTANT	18,499.94
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	42,999.92
		MALLOY, MAXWELL T			STAFF ASSISTANT	16,000.00
		DELOGGIO, JENNIFER C			LEGISLATIVE CORRESPONDENT	17,999.92
		SOLOVEICHIK, NACHAMA			COMMUNICATIONS DIRECTOR	55,999.96
		VIDOVICH, MITCHELL LEE			LEGISLATIVE ASSISTANT	29,499.92
		DOYLE, BRETT W			LEGISLATIVE CORRESPONDENT	22,494.67
		MORGAN, RICHARD R			LEGISLATIVE ASSISTANT	31,999.92
		DESOSA, ROBERT J			STATE DIRECTOR	74,299.92
		MAZZA, FRANK J			STAFF ASSISTANT	15,499.96
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	39,499.92

B-1870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	42,499.92
		WALTER, DEBRA D			CONSTITUENT ADVOCATE TO AUG. 26	13,383.33
		MARLES, KIRA RENEE			STAFF ASSISTANT	17,000.00
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE	18,500.00
		SORENSEN, REBECCA A			STAFF ASSISTANT	13,999.92
		MERKEL, THEODORE W			CONSTITUENT ADVOCATE	17,500.00
		DITZLER, JEFFREY J			STAFF ASSISTANT	16,499.96
		BACAK, ABIGAIL R			EXECUTIVE ASSISTANT	35,999.96
		GRIFFITH, RAISA T A			STAFF ASSISTANT TO JUN. 23 AND FROM JUN. 28	16,999.99
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	19,499.96
		BILY, SARAH J			CONSTITUENT SERVICES CASEWORKER	18,500.00
		FRICK, JOHN P JR			REGIONAL MANAGER	26,000.00
		JOHNSON, IMANI			CONSTITUENT SERVICES ADVOCATE	17,000.00
		GREINER, DAVID G			REGIONAL MANAGER FOR CENTRAL PENNSYLVANIA TO JUN. 20	10,666.66
		RASO, JONATHAN B			REGIONAL MANAGER	20,000.00
		KING, KATELYN MARIE			STAFF ASSISTANT TO AUG. 5	9,722.16
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT FROM JUN. 10	10,483.28
		BAKER, JEREMY P			STAFF ASSISTANT	17,000.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY POLICY ADVISOR FROM APR. 25	27,000.00
		BADGLEY, TYLER S			LEGISLATIVE CORRESPONDENT FROM MAY. 23	13,088.83
		CHARTAN, STEVEN A			LEGISLATIVE CORRESPONDENT FROM MAY. 23	14,088.83
		VALOCCHI, ALEXANDRA A			STAFF ASSISTANT FROM MAY. 23	11,666.66
		SUTTER, JOHN J			STAFF ASSISTANT FROM MAY. 27	11,333.33
		MOONEY, HANNAH			PRESS ASSISTANT FROM JUL. 5	8,122.18
		WALSH, THERESA R			GRANTS COORDINATOR FROM AUG. 15	5,622.21
		MEREDITH, STEVEN E			STAFF ASSISTANT FROM SEP. 6	2,013.88
		STEELE, FREDERICK D			CASEWORKER FROM SEP. 12	1,741.66
DT0021100074	04/07/2011	FITZPATRICK, JAMES	03/03/2011	03/03/2011	STAFF TRANSPORTATION	37.23
DT0021100077	04/07/2011	FITZPATRICK, JAMES	03/14/2011	03/14/2011	PHILADELPHIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.20
DT0021100078	04/08/2011	GABRIEL, MARTA BOULOS	03/03/2011	03/03/2011	STAFF TRANSPORTATION	42.84
DT0021100079	04/08/2011	GABRIEL, MARTA BOULOS	03/07/2011	03/07/2011	ALLENTOWN TO READING AND RETURN	60.06
DT0021100080	04/07/2011	GABRIEL, MARTA BOULOS	03/08/2011	03/08/2011	STAFF TRANSPORTATION	32.64
DT0021100081	04/08/2011	GABRIEL, MARTA BOULOS	03/09/2011	03/09/2011	EASTON TO STROUDSBURG TO ALLENTOWN	49.73
DT0021100082	04/08/2011	MAZZA, FRANK J	02/28/2011	03/04/2011	ALLENTOWN TO LEHIGHTON, TEMPLE AND RETURN	258.00
DT0021100083	04/08/2011	MAZZA, FRANK J	03/07/2011	03/11/2011	KINGSTON TO HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG AND RETURN	284.12
DT0021100084	04/04/2011	NEAL, REBECCA K	03/14/2011	03/14/2011	STAFF PER DIEM	144.20
DT0021100085	04/14/2011	STERRETT, SHEILA FITZGERALD	01/21/2011	01/21/2011	KINGSTON TO HARRISBURG AND RETURN	13.00
DT0021100086	04/14/2011	STERRETT, SHEILA FITZGERALD	01/28/2011	01/28/2011	STAFF INCIDENTALS	6.05
DT0021100087	04/07/2011	STERRETT, SHEILA FITZGERALD	02/02/2011	02/02/2011	STAFF TRANSPORTATION	149.00
DT0021100088	04/07/2011	STERRETT, SHEILA FITZGERALD	02/03/2011	02/03/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN	65.00
DT0021100089	04/08/2011	STERRETT, SHEILA FITZGERALD	02/04/2011	02/04/2011	STAFF TRANSPORTATION	42.00
					ERIE TO WARREN AND RETURN	42.00
					STAFF TRANSPORTATION	42.00
					ERIE TO MEADVILLE AND RETURN	90.00
					STAFF TRANSPORTATION	130.00
					ERIE TO GROVE CITY AND RETURN	
					STAFF TRANSPORTATION	
					ERIE TO CLARION AND RETURN	

B-1871

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100090	04/08/2011	STERRETT.SHEILA FITZGERALD	02/11/2011	02/11/2011	STAFF TRANSPORTATION ERIE TO HARRISBURG AND RETURN	325.00
DT0021100091	04/07/2011	STERRETT.SHEILA FITZGERALD	02/22/2011	02/22/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	72.50
DT0021100092	04/07/2011	STERRETT.SHEILA FITZGERALD	02/23/2011	02/23/2011	STAFF TRANSPORTATION ERIE TO CORRY AND RETURN	55.00
DT0021100093	04/07/2011	STERRETT.SHEILA FITZGERALD	02/24/2011	02/24/2011	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	72.50
DT0021100094	04/07/2011	STERRETT.SHEILA FITZGERALD	02/25/2011	02/25/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	97.50
DT0021100095	04/08/2011	STERRETT.SHEILA FITZGERALD	03/03/2011	03/03/2011	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	132.60
DT0021100096	04/08/2011	STERRETT.SHEILA FITZGERALD	03/08/2011	03/08/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	147.90
DT0021100097	04/07/2011	STERRETT.SHEILA FITZGERALD	03/09/2011	03/09/2011	STAFF TRANSPORTATION ERIE TO COCHRANTON AND RETURN	42.84
DT0021100098	04/08/2011	MAZZA.FRANK J	03/14/2011	03/18/2011	STAFF TRANSPORTATION KINGSTON TO HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG AND RETURN	261.56
DT0021100099	04/01/2011	MOYER AVIATION INC	02/22/2011	02/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY QUEENS CITY TO ERIE, FRANKLIN AND RETURN	3,104.95
DT0021100100	04/01/2011	MOYER AVIATION INC	03/22/2011	03/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY ALLENTOWN TO PITTSBURGH, WASHINGTON AND RETURN	2,876.91
DT0021100102	04/13/2011	DESOSA,ROBERT J	03/24/2011	03/24/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	61.44
DT0021100103	04/12/2011	DESOSA,ROBERT J	03/10/2011	03/25/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DT0021100104	04/12/2011	GREINEDER,DAVID G	03/29/2011	03/29/2011	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	29.07
DT0021100105	04/12/2011	GREINEDER,DAVID G	03/31/2011	03/31/2011	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	31.62
DT0021100106	04/12/2011	GREINEDER,DAVID G	04/01/2011	04/01/2011	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	23.46
DT0021100107	04/12/2011	GREINEDER,DAVID G	04/04/2011	04/04/2011	STAFF TRANSPORTATION LANCASTER TO ANNVILLE TO HARRISBURG	26.52
DT0021100108	04/13/2011	GREINEDER,DAVID G	03/25/2011	03/25/2011	STAFF TRANSPORTATION LANCASTER TO HARRISBURG AND RETURN; HARRISBURG TO ANNVILLE TO LANCASTER	46.41
DT0021100109	04/12/2011	GREINEDER,DAVID G	03/16/2011	03/16/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	21.93
DT0021100110	04/12/2011	GREINEDER,DAVID G	03/18/2011	03/18/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	23.97
DT0021100111	04/12/2011	GREINEDER,DAVID G	03/22/2011	03/22/2011	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	33.15
DT0021100112	04/18/2011	NEAL,REBECCA K	03/21/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, CLEARFIELD, JOHNSTOWN AND RETURN	428.41
DT0021100113	04/12/2011	GREINEDER,DAVID G	03/24/2011	03/24/2011	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO LANCASTER	58.14
DT0021100114	04/13/2011	NEAL,REBECCA K	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	12.88 152.00
DT0021100115	04/12/2011	SOLOVEICHIK,NACHAMA	03/23/2011	03/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	94.00
DT0021100116	04/12/2011	FITZPATRICK,JAMES	03/24/2011	03/24/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DT0021100117	04/12/2011	FITZPATRICK,JAMES	03/29/2011	03/29/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DT0021100118	04/12/2011	FITZPATRICK,JAMES	03/23/2011	03/23/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DT0021100119	04/12/2011	GABRIEL,MARTA BOULOS	03/16/2011	03/16/2011	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	74.97

B-1872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100120	04/12/2011	GABRIEL.MARTA BOULOS	03/21/2011	03/21/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.82
DT0021100121	04/12/2011	GABRIEL.MARTA BOULOS	03/23/2011	03/23/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	18.36
DT0021100122	04/12/2011	GABRIEL.MARTA BOULOS	03/25/2011	03/25/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	18.36
DT0021100123	04/12/2011	GABRIEL.MARTA BOULOS	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO DALLAS TO ALLENTOWN	77.76
DT0021100124	04/13/2011	INTERIANO.ALEJANDRO J	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	335.68
DT0021100125	04/18/2011	WALLNER.JAMES I	03/23/2011	03/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA AND RETURN	441.00
DT0021100126	04/18/2011	WALLNER.JAMES I	03/18/2011	03/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	204.00
DT0021100127	04/15/2011	VIDOVICH.MITCHELL LEE	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.98 47.00
DT0021100128	04/22/2011	ADAMO LIMOUSINE LTD	02/01/2011	02/01/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WILMINGTON DE	218.01
DT0021100129	04/15/2011	TOOMEY.PAT	02/28/2011	02/28/2011	SENATOR'S TRANSPORTATION IN AND AROUND ZIONSVILLE	71.00
DT0021100130	04/15/2011	TOOMEY.PAT	02/24/2011	02/24/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO HARRISBURG AND RETURN	86.00
DT0021100131	04/15/2011	TOOMEY.PAT	02/14/2011	02/14/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO LANGHORNE AND RETURN	58.00
DT0021100132	04/22/2011	TOOMEY.PAT	01/13/2011	01/13/2011	SENATOR'S TRANSPORTATION WILMINGTON DE TO WASHINGTON DC	105.00
DT0021100133	04/15/2011	TOOMEY.PAT	03/14/2011	03/14/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO PHILADELPHIA AND RETURN	55.08
DT0021100134	04/19/2011	JP MORGAN CHASE BANK NA	03/16/2011	03/16/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/17, 3/3, 10 WASHINGTON DC TO WILMINGTON DE; 3/14 PHILADELPHIA TO WASHINGTON DC	471.00
DT0021100136	04/18/2011	ZIMSKIND.SUSAN L	03/22/2011	03/22/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	86.00
DT0021100137	04/18/2011	ZIMSKIND.SUSAN L	03/11/2011	03/11/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	64.00
DT0021100142	04/19/2011	GAHAN.CHRISTOPHER TAKETO	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA AND RETURN	33.43 361.85
DT0021100143	04/19/2011	GAHAN.CHRISTOPHER TAKETO	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.94 252.40
DT0021100146	04/28/2011	TOOMEY.PAT	01/08/2011	01/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE	102.00
DT0021100148	04/26/2011	CORNMAN.RACHEL ASHLEY	03/05/2011	04/19/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	469.20
DT0021100150	05/16/2011	BLACKBURN.MATT J	02/21/2011	02/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE, FRANKLIN AND RETURN	21.09 142.50
DT0021100152	05/16/2011	BLACKBURN.MATT J	03/23/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CLEARFIELD, JOHNSTOWN, ALTOONA, JOHNSTOWN AND RETURN	197.24 177.48
DT0021100153	05/16/2011	BLACKBURN.MATT J	03/31/2011	04/01/2011	STAFF TRANSPORTATION PITTSBURGH TO ERIE, WAYNESBURG AND RETURN	178.50
DT0021100154	05/13/2011	BLACKBURN.MATT J	04/16/2011	04/16/2011	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	62.14
DT0021100155	05/12/2011	DESOUZA.ROBERT J	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	90.00 137.30
DT0021100157	05/11/2011	DESOUZA.ROBERT J	04/04/2011	04/28/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02

B-1873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100158	05/12/2011	DESOUZA.ROBERT J	04/11/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	138.70 186.54
DT0021100159	05/13/2011	DESOUZA.ROBERT J	04/15/2011	04/15/2011	HARRISBURG TO SCRANTON, TOBYHANNA AND RETURN STAFF PER DIEM	4.75 123.72
DT0021100160	05/17/2011	DESOUZA.ROBERT J	04/18/2011	04/22/2011	HARRISBURG TO STATE COLLEGE AND RETURN STAFF PER DIEM	505.31 496.38
DT0021100161	05/11/2011	DESOUZA.ROBERT J	04/18/2011	04/18/2011	STAFF TRANSPORTATION HARRISBURG TO BEDFORD, JOHNSTOWN, PITTSBURGH, MERCER, BRADFORD AND RETURN	27.03
DT0021100162	05/11/2011	FITZPATRICK.JAMES	03/31/2011	03/31/2011	STAFF TRANSPORTATION	25.28
DT0021100163	05/11/2011	FITZPATRICK.JAMES	04/12/2011	04/12/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DT0021100164	05/11/2011	FITZPATRICK.JAMES	04/20/2011	04/20/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DT0021100165	05/11/2011	FITZPATRICK.JAMES	04/26/2011	04/26/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DT0021100166	05/11/2011	FITZPATRICK.JAMES	04/27/2011	04/27/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.84
DT0021100167	05/11/2011	FITZPATRICK.JAMES	04/28/2011	04/28/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DT0021100168	05/12/2011	GABRIEL.MARTA BOULOS	03/01/2011	03/31/2011	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DT0021100169	05/12/2011	GABRIEL.MARTA BOULOS	04/01/2011	04/30/2011	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.88
DT0021100170	05/11/2011	GABRIEL.MARTA BOULOS	04/04/2011	04/04/2011	STAFF TRANSPORTATION ALLEN TOWN TO ANNVILLE AND RETURN	63.24
DT0021100171	05/11/2011	GABRIEL.MARTA BOULOS	04/11/2011	04/11/2011	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	44.37
DT0021100172	05/11/2011	GABRIEL.MARTA BOULOS	04/12/2011	04/12/2011	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	44.88
DT0021100173	05/11/2011	GABRIEL.MARTA BOULOS	04/13/2011	04/13/2011	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	36.72
DT0021100174	05/11/2011	GABRIEL.MARTA BOULOS	04/14/2011	04/14/2011	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	36.72
DT0021100175	05/11/2011	GABRIEL.MARTA BOULOS	04/27/2011	04/27/2011	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	44.37
DT0021100176	05/11/2011	GABRIEL.MARTA BOULOS	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	44.37
DT0021100177	05/11/2011	GREINER.DAVID G	03/01/2011	03/31/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DT0021100178	05/11/2011	GREINER.DAVID G	03/25/2011	03/25/2011	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	22.44
DT0021100179	05/11/2011	GREINER.DAVID G	04/07/2011	04/07/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	52.53
DT0021100180	05/11/2011	GREINER.DAVID G	04/13/2011	04/13/2011	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	23.46
DT0021100181	05/11/2011	GREINER.DAVID G	04/18/2011	04/18/2011	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	21.42
DT0021100182	05/11/2011	GREINER.DAVID G	04/19/2011	04/19/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	20.40
DT0021100183	05/12/2011	GREINER.DAVID G	04/20/2011	04/20/2011	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	105.06
DT0021100184	05/11/2011	GREINER.DAVID G	04/21/2011	04/21/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	18.87
DT0021100185	05/26/2011	JOHNSON.IMANI	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	66.56 490.18 82.00

B-1874

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100187	05/12/2011	NEAL.REBECCA K	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	7.78 132.60
DT0021100188	05/12/2011	NEAL.REBECCA K	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.62 114.00
DT0021100189	05/12/2011	NEAL.REBECCA K	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, FREDERICK MD, PITTSBURGH AND RETURN	178.66 292.99
DT0021100191	05/12/2011	NEAL.REBECCA K	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONSHOHOCKEN, ALLENTOWN, WILMINGTON DE AND RETURN	161.52 229.32
DT0021100192	05/24/2011	SOLOVEICHIK.NACHAMA	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEW YORK NY AND RETURN	229.00 297.00
DT0021100193	05/11/2011	STERRETT.SHEILA FITZGERALD	03/23/2011	03/23/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	86.40
DT0021100194	05/11/2011	STERRETT.SHEILA FITZGERALD	03/29/2011	03/29/2011	STAFF TRANSPORTATION ERIE TO CRAWFORD AND RETURN	40.80
DT0021100195	05/11/2011	STERRETT.SHEILA FITZGERALD	03/31/2011	03/31/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	81.60
DT0021100196	05/11/2011	STERRETT.SHEILA FITZGERALD	04/06/2011	04/06/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	91.80
DT0021100197	05/12/2011	STERRETT.SHEILA FITZGERALD	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	35.00 173.40
DT0021100198	05/11/2011	STERRETT.SHEILA FITZGERALD	04/13/2011	04/13/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	45.90
DT0021100199	05/12/2011	STERRETT.SHEILA FITZGERALD	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	15.63 142.80
DT0021100200	05/12/2011	STERRETT.SHEILA FITZGERALD	04/21/2011	04/21/2011	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	270.30
DT0021100201	05/13/2011	STERRETT.SHEILA FITZGERALD	04/25/2011	04/25/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	42.84
DT0021100202	05/12/2011	STERRETT.SHEILA FITZGERALD	04/27/2011	04/27/2011	STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	145.35
DT0021100203	05/11/2011	MAZZA.FRANK J	04/13/2011	04/13/2011	STAFF TRANSPORTATION KINGSTON TO ALLENTOWN AND RETURN	66.30
DT0021100204	05/11/2011	MAZZA.FRANK J	03/21/2011	03/21/2011	STAFF TRANSPORTATION KINGSTON TO ALLENTOWN AND RETURN	66.30
DT0021100205	05/12/2011	MAZZA.FRANK J	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KINGSTON TO ALLENTOWN AND RETURN	53.50 66.30
DT0021100206	05/11/2011	MAZZA.FRANK J	04/11/2011	04/11/2011	STAFF TRANSPORTATION KINGSTON TO ALLENTOWN AND RETURN	66.30
DT0021100207	05/11/2011	MAZZA.FRANK J	04/12/2011	04/12/2011	STAFF TRANSPORTATION KINGSTON TO ALLENTOWN AND RETURN	66.30
DT0021100208	05/11/2011	GREINEDER.DAVID G	05/05/2011	05/05/2011	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	26.52
DT0021100209	05/12/2011	GAHAN.CHRISTOPHER TAKETO	04/27/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WASHINGTON, NEW YORK NY, ALLENTOWN AND RETURN	152.70 320.61
DT0021100210	05/11/2011	GREINEDER.DAVID G	04/27/2011	04/27/2011	STAFF TRANSPORTATION HARRISBURG TO CENTERVILLE TO LANCASTER	27.03
DT0021100211	05/12/2011	DITZLER.JEFFREY J	03/10/2011	03/11/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO ELIZABETHTOWN	104.04
DT0021100212	05/20/2011	MERKEL.THEODORE W	05/02/2011	05/02/2011	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, SCRANTON, WILKES BARRE, WILMINGTON DE AND RETURN	157.08
DT0021100220	05/23/2011	NEAL.REBECCA K	05/08/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	154.19 239.84

B-1875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100221	05/20/2011	MAZZA.FRANK J	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KINGSTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN	66.56 466.80 128.20
DT0021100222	06/06/2011	GRIFFITH.RAISA T A	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	66.56 507.27 144.00
DT0021100223	05/18/2011	GREINEDER.DAVID G	05/13/2011	05/13/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	28.56
DT0021100224	05/25/2011	BILY.SARAH J	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA TO WARRINGTON	66.56 511.44 70.00
DT0021100225	06/06/2011	MARLES.KIRA RENEE	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	66.56 465.10 211.24
DT0021100226	06/08/2011	DITZLER.JEFFREY J	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC TO ELIZABETHTOWN	86.54 459.00 232.45
DT0021100227	05/26/2011	MERKEL.THEODORE W	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	66.56 490.66 70.00
DT0021100228	06/06/2011	SORENSEN.REBECCA A	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	66.56 510.22 131.58
DT0021100229	06/06/2011	KING.KATELYN MARIE	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	66.56 504.15 356.52
DT0021100230	06/06/2011	CONWAY.SHAWN PATRICK	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM PITTSBURGH TO WASHINGTON DC AND RETURN	66.56 482.65
DT0021100231	06/06/2011	WALTER.DEBRA D	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	133.12 846.00 70.00
DT0021100232	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/09/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/28, 4/5 WILMINGTON DE TO WASHINGTON DC; 3/31, 4/9 WASHINGTON DC TO WILMINGTON DE	474.00
DT0021100233	05/24/2011	JP MORGAN CHASE BANK NA	03/23/2011	04/04/2011	STAFF TRANSPORTATION AIRFARE FOR C GAHAN AS FOLLOWS: 3/23 WASHINGTON DC TO NEW YORK NY; 4/4 WASHINGTON DC TO NEW YORK NY AND RETURN: 3/23 TRAIN FARE FOR C GAHAN	414.10
DT0021100237	06/03/2011	BLACKBURN.MATT J	05/12/2011	05/14/2011	PHILADELPHIA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	11.27 132.60
DT0021100238	06/02/2011	CORNMAN.RACHEL ASHLEY	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO NEW YORK NY AND RETURN	23.05 54.75
DT0021100239	06/02/2011	DESOUZA.ROBERT J	05/23/2011	05/23/2011	STAFF TRANSPORTATION HARRISBURG TO WAYNE AND RETURN	93.84
DT0021100240	06/02/2011	FITZPATRICK.JAMES	05/12/2011	05/12/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	68.34
DT0021100241	06/03/2011	FITZPATRICK.JAMES	05/16/2011	05/16/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	106.08

B-1876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100242	06/28/2011	FRICK JR.,JOHN P	03/23/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION DUNBAR TO CLEARFIELD, JOHNSTOWN, PITTSBURGH AND RETURN	94.30 310.06
DT0021100243	06/02/2011	GABRIEL,MARTA BOULOS	05/04/2011	05/04/2011	STAFF TRANSPORTATION ALLEN TOWN TO TREMONT AND RETURN	60.18
DT0021100244	06/02/2011	GABRIEL,MARTA BOULOS	05/05/2011	05/05/2011	STAFF TRANSPORTATION ALLEN TOWN TO BIRDSBORO AND RETURN	40.80
DT0021100245	06/02/2011	GABRIEL,MARTA BOULOS	05/10/2011	05/10/2011	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	44.37
DT0021100246	06/02/2011	GABRIEL,MARTA BOULOS	05/11/2011	05/11/2011	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	44.37
DT0021100247	06/02/2011	GABRIEL,MARTA BOULOS	05/12/2011	05/12/2011	STAFF TRANSPORTATION ALLEN TOWN TO LEHIGH TON AND RETURN	80.84
DT0021100248	06/02/2011	GREINER,DAVID G	05/16/2011	05/16/2011	STAFF TRANSPORTATION HARRISBURG TO HANOVER AND RETURN	37.74
DT0021100249	06/02/2011	GREINER,DAVID G	05/17/2011	05/17/2011	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	21.42
DT0021100250	06/02/2011	MERKEL,THEODORE W	05/10/2011	05/10/2011	STAFF TRANSPORTATION ALLEN TOWN TO ZIONSVILLE, WILMINGTON DE, ZIONSVILLE AND RETURN	71.40
DT0021100251	06/02/2011	MERKEL,THEODORE W	05/16/2011	05/16/2011	STAFF TRANSPORTATION ALLEN TOWN TO WILKES BARRE AND RETURN	61.71
DT0021100252	06/02/2011	MERKEL,THEODORE W	05/17/2011	05/17/2011	STAFF TRANSPORTATION LEHIGH TON TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	75.48
DT0021100253	06/03/2011	NEAL,REBECCA K	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.74 166.00
DT0021100254	06/03/2011	NEAL,REBECCA K	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SPRINGFIELD, WILMINGTON DE AND RETURN	10.26 152.00
DT0021100255	06/06/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/12/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/14, 5/4, 12 WASHINGTON DC TO WILMINGTON DE; 5/2, 10 WILMINGTON DE TO WASHINGTON DC	589.00
DT0021100256	06/16/2011	TOOMEY,PAT	04/26/2011	04/27/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/26 LANGHORNE, PHILADELPHIA, KING OF PRUSSIA; 4/27 NEWTOWN, DUBLIN	114.75
DT0021100257	06/15/2011	TOOMEY,PAT	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DT0021100258	06/13/2011	FITZPATRICK,JAMES	06/03/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HERSHEY AND RETURN	119.33 91.80
DT0021100259	06/10/2011	LANGAN,BRIAN P	04/04/2011	04/04/2011	STAFF TRANSPORTATION DUNMORE TO ALLENTOWN AND RETURN	91.24
DT0021100260	06/15/2011	GAHAN,CHRISTOPHER TAKETO	05/28/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKTON MD, NEWARK NJ, ALLENTOWN AND RETURN	12.03 463.44
DT0021100261	06/13/2011	GAHAN,CHRISTOPHER TAKETO	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK, HERSHEY AND RETURN	1.69 128.52
DT0021100262	06/13/2011	TOOMEY,PAT	03/06/2011	03/07/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	31.82 192.00
DT0021100263	06/15/2011	WALLNER,JAMES I	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	45.62 260.76
DT0021100264	06/10/2011	DESOUZA,ROBERT J	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	12.88 83.64
DT0021100265	06/13/2011	FITZPATRICK,JAMES	05/01/2011	05/31/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.09
DT0021100266	06/14/2011	FITZPATRICK,JAMES	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	12.18 57.12

B-1877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100267	06/13/2011	DESOUZA.ROBERT J	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.37 163.20
DT0021100268	06/10/2011	DESOUZA.ROBERT J	05/19/2011	05/19/2011	HARRISBURG TO SUSQUEHANNA AND RETURN STAFF TRANSPORTATION	26.52
DT0021100269	06/14/2011	DESOUZA.ROBERT J	05/17/2011	05/18/2011	HARRISBURG TO CARLISLE AND RETURN STAFF PER DIEM	188.76 165.51
DT0021100270	06/10/2011	DESOUZA.ROBERT J	05/20/2011	05/20/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	43.35
DT0021100273	06/10/2011	LANGAN.BRIAN P	03/21/2011	03/21/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	86.14
DT0021100274	06/13/2011	LANGAN.BRIAN P	03/22/2011	03/22/2011	DUNMORE TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	86.14
DT0021100275	06/10/2011	LANGAN.BRIAN P	03/23/2011	03/23/2011	DUNMORE TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	86.14
DT0021100276	06/10/2011	LANGAN.BRIAN P	03/24/2011	03/24/2011	DUNMORE TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	26.52
DT0021100277	06/10/2011	LANGAN.BRIAN P	03/28/2011	03/28/2011	DUNMORE TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	26.52
DT0021100278	06/10/2011	LANGAN.BRIAN P	03/29/2011	03/29/2011	DUNMORE TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	26.52
DT0021100279	06/10/2011	LANGAN.BRIAN P	04/06/2011	04/06/2011	DUNMORE TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	48.96
DT0021100280	06/10/2011	LANGAN.BRIAN P	04/07/2011	04/07/2011	DUNMORE TO HAZLETON AND RETURN STAFF TRANSPORTATION	46.92
DT0021100281	06/10/2011	LANGAN.BRIAN P	04/08/2011	04/08/2011	DUNMORE TO SUSQUEHANNA AND RETURN STAFF TRANSPORTATION	86.14
DT0021100282	06/13/2011	LANGAN.BRIAN P	04/11/2011	04/11/2011	DUNMORE TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	15.30
DT0021100283	06/10/2011	LANGAN.BRIAN P	04/13/2011	04/13/2011	SCRANTON TO CARBONDALE AND RETURN STAFF TRANSPORTATION	23.97
DT0021100284	06/10/2011	LANGAN.BRIAN P	04/14/2011	04/14/2011	DUNMORE TO KINGSTON, SCRANTON AND RETURN STAFF TRANSPORTATION	64.77
DT0021100285	06/14/2011	LANGAN.BRIAN P	04/14/2011	04/14/2011	DUNMORE TO TOWANDA AND RETURN STAFF TRANSPORTATION	27.54
DT0021100286	06/10/2011	LANGAN.BRIAN P	04/15/2011	04/15/2011	DUNMORE TO DALLAS TO SCRANTON STAFF TRANSPORTATION	86.14
DT0021100287	06/13/2011	LANGAN.BRIAN P	04/18/2011	04/18/2011	DUNMORE TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	17.85
DT0021100288	06/10/2011	LANGAN.BRIAN P	04/19/2011	04/19/2011	SCRANTON TO EXETER AND RETURN STAFF TRANSPORTATION	34.68
DT0021100289	06/10/2011	LANGAN.BRIAN P	04/20/2011	04/20/2011	SCRANTON TO TUNKHANNOCK, MEHOOPANY AND RETURN STAFF TRANSPORTATION	56.10
DT0021100290	06/13/2011	LANGAN.BRIAN P	04/20/2011	04/20/2011	DUNMORE TO MILFORD TO SCRANTON STAFF TRANSPORTATION	35.70
DT0021100291	06/13/2011	LANGAN.BRIAN P	04/21/2011	04/21/2011	SCRANTON TO HONESDALE TO DUNMORE STAFF TRANSPORTATION	117.30
DT0021100292	06/14/2011	LANGAN.BRIAN P	04/22/2011	04/22/2011	DUNMORE TO WELLSBORO TO SCRANTON STAFF TRANSPORTATION	138.21
DT0021100293	06/10/2011	LANGAN.BRIAN P	04/27/2011	04/27/2011	DUNMORE TO WELLSBORO, WILLIAMSPORT TO SCRANTON STAFF TRANSPORTATION	21.42
DT0021100294	06/10/2011	GABRIEL.MARTA BOULOS	05/19/2011	05/19/2011	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	44.88
DT0021100295	06/10/2011	GABRIEL.MARTA BOULOS	05/24/2011	05/24/2011	ALLENTOWN TO MAHANOHY CITY AND RETURN STAFF TRANSPORTATION	35.70
DT0021100296	06/10/2011	GABRIEL.MARTA BOULOS	06/01/2011	06/01/2011	EASTON TO STROUBSBURG AND RETURN STAFF TRANSPORTATION	65.28
DT0021100297	06/10/2011	DESOUZA.ROBERT J	05/02/2011	05/19/2011	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	89.25
DT0021100298	06/14/2011	LANGAN.BRIAN P	04/12/2011	04/12/2011	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
					DUNMORE TO PITTSSTON AND RETURN	

B-1878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100299	06/15/2011	GABRIEL.MARTA BOULOS	05/01/2011	05/31/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.86
DT0021100300	06/13/2011	LANGAN.BRIAN P	03/30/2011	03/30/2011	STAFF TRANSPORTATION SCRANTON TO FORTY FORT, DUNMORE, WILKES BARRE AND RETURN	49.98
DT0021100301	06/13/2011	LANGAN.BRIAN P	03/31/2011	03/31/2011	STAFF TRANSPORTATION DUNMORE TO TUNKHANNOCK, FACTORYVILLE, TUNKHANNOCK AND RETURN	35.70
DT0021100302	06/13/2011	LANGAN.BRIAN P	04/05/2011	04/05/2011	STAFF TRANSPORTATION DUNMORE TO DUSHORE AND RETURN	86.70
DT0021100314	06/21/2011	ZIMSKIND.SUSAN L	05/25/2011	05/25/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	94.07
DT0021100315	06/21/2011	ZIMSKIND.SUSAN L	06/03/2011	06/03/2011	STAFF TRANSPORTATION ALLENTOWN TO HERSHEY AND RETURN	75.75
DT0021100317	06/21/2011	FITZPATRICK.JAMES	06/14/2011	06/14/2011	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	74.46
DT0021100318	06/21/2011	MAZZA.FRANK J	06/03/2011	06/03/2011	STAFF TRANSPORTATION SCRANTON TO DUSHORE AND RETURN	57.12
DT0021100319	06/22/2011	BILY.SARAH J	06/08/2011	06/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WEST POINT NY TO WARRINGTON	14.31 122.74 129.03
DT0021100320	06/22/2011	BLACKBURN.MATT J	06/03/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HERSHEY AND RETURN	182.78 260.00
DT0021100321	06/21/2011	BLACKBURN.MATT J	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	14.35 67.74
DT0021100322	06/21/2011	CORNMAN.RACHEL ASHLEY	06/08/2011	06/08/2011	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA TO ALLENTOWN	86.40
DT0021100323	06/23/2011	MAZZA.FRANK J	06/07/2011	06/08/2011	STAFF TRANSPORTATION KINGSTON TO OWEGO NY, TOWANDA TO SCRANTON	75.74
DT0021100324	06/21/2011	GREINEDER.DAVID G	05/24/2011	05/24/2011	STAFF TRANSPORTATION HARRISBURG TO MARIETTA AND RETURN	29.58
DT0021100325	06/21/2011	GREINEDER.DAVID G	05/27/2011	05/27/2011	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	71.40
DT0021100326	06/22/2011	GREINEDER.DAVID G	06/02/2011	06/02/2011	STAFF TRANSPORTATION HARRISBURG TO HUNTINGDON AND RETURN	148.92
DT0021100327	06/22/2011	DESOSA.ROBERT J	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	23.22 133.62
DT0021100328	06/23/2011	DESOSA.ROBERT J	06/10/2011	06/10/2011	STAFF TRANSPORTATION HARRISBURG TO MOUNT GRETN A AND RETURN	45.09
DT0021100329	06/21/2011	DESOSA.ROBERT J	03/11/2011	03/11/2011	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	26.52
DT0021100330	06/24/2011	EDMONDSON.EMILY L	04/01/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.55
DT0021100331	06/24/2011	EDMONDSON.EMILY L	05/27/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	51.60
DT0021100332	06/24/2011	EDMONDSON.EMILY L	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	4.00 157.70
DT0021100333	06/24/2011	TOOMEY.PAT	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE	150.00
DT0021100335	06/23/2011	BACAK.ABIGAIL R	05/01/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DT0021100336	06/24/2011	GREINEDER.DAVID G	06/10/2011	06/10/2011	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	32.13
DT0021100337	06/23/2011	GREINEDER.DAVID G	06/14/2011	06/14/2011	STAFF TRANSPORTATION HARRISBURG TO DELTA AND RETURN	46.41
DT0021100338	06/23/2011	GREINEDER.DAVID G	06/15/2011	06/15/2011	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	14.28

B-1879

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100339	06/24/2011	BLACKBURN.MATT J	06/09/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	36.51 143.74
DT0021100340	06/24/2011	WALTER.DEBRA D	04/01/2011	06/01/2011	PITTSBURGH TO ERIE, BUTLER AND RETURN STAFF TRANSPORTATION	126.48
DT0021100341	06/24/2011	FITZPATRICK.JAMES	06/01/2011	06/16/2011	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	230.01
DT0021100342	06/28/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	105.00
DT0021100345	06/27/2011	EDMONDSON.EMILY L	03/16/2011	03/16/2011	TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	69.87
DT0021100346	06/28/2011	EDMONDSON.EMILY L	02/18/2011	02/23/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	42.50
DT0021100350	07/07/2011	NEAL.REBECCA K	06/13/2011	06/13/2011	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF PER DIEM	21.22 150.00
DT0021100351	07/08/2011	DESOUZA.ROBERT J	06/18/2011	06/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	288.30
DT0021100352	07/07/2011	STERRETT.SHEILA FITZGERALD	04/25/2011	05/25/2011	HARRISBURG TO NEWARK NJ AND RETURN STAFF TRANSPORTATION	191.25
DT0021100353	07/06/2011	STERRETT.SHEILA FITZGERALD	05/03/2011	05/03/2011	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.90
DT0021100356	07/06/2011	STERRETT.SHEILA FITZGERALD	05/20/2011	05/20/2011	ERIE TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	20.40
DT0021100357	07/06/2011	STERRETT.SHEILA FITZGERALD	05/25/2011	05/25/2011	ERIE TO EDINBORO AND RETURN STAFF TRANSPORTATION	43.20
DT0021100358	07/07/2011	STERRETT.SHEILA FITZGERALD	05/26/2011	06/27/2011	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	154.53
DT0021100359	07/06/2011	STERRETT.SHEILA FITZGERALD	05/26/2011	05/26/2011	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DT0021100361	07/12/2011	STERRETT.SHEILA FITZGERALD	06/02/2011	06/04/2011	ERIE TO WARREN AND RETURN STAFF PER DIEM	477.30 346.80
DT0021100363	07/13/2011	STERRETT.SHEILA FITZGERALD	06/22/2011	06/22/2011	STAFF TRANSPORTATION ERIE TO HERSHEY AND RETURN	168.00
DT0021100364	07/06/2011	BILY.SARAH J	06/22/2011	06/22/2011	STAFF TRANSPORTATION ERIE TO EMPORIUM AND RETURN	40.80
DT0021100365	07/07/2011	MERKEL.THEODORE W	06/13/2011	06/15/2011	WARRINGTON TO PHILADELPHIA TO ALLENTOWN STAFF INCIDENTALS	25.92 184.00
DT0021100366	07/07/2011	FRICK JR.JOHN P	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	377.46
DT0021100368	07/06/2011	GABRIEL.MARTA BOULOS	06/03/2011	06/03/2011	ALLENTOWN TO NORFOLK VA AND RETURN STAFF TRANSPORTATION	216.00
DT0021100369	07/06/2011	GABRIEL.MARTA BOULOS	06/02/2011	06/02/2011	DUNBAR TO HERSHEY AND RETURN STAFF TRANSPORTATION	86.70
DT0021100370	07/06/2011	GABRIEL.MARTA BOULOS	06/03/2011	06/03/2011	ALLENTOWN TO SHENANDOAH AND RETURN STAFF TRANSPORTATION	70.38
DT0021100371	07/06/2011	GABRIEL.MARTA BOULOS	06/09/2011	06/09/2011	ALLENTOWN TO HERSHEY AND RETURN STAFF TRANSPORTATION	36.72
DT0021100371	07/06/2011	GABRIEL.MARTA BOULOS	06/10/2011	06/10/2011	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	44.37
DT0021100372	07/06/2011	GABRIEL.MARTA BOULOS	06/13/2011	06/13/2011	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	38.25
DT0021100373	08/22/2011	GABRIEL.MARTA BOULOS	06/15/2011	06/15/2011	ALLENTOWN TO ORWIGSBURG AND RETURN STAFF TRANSPORTATION	39.27
DT0021100374	07/07/2011	DESOUZA.ROBERT J	06/13/2011	06/17/2011	ALLENTOWN TO READING, OREFIELD AND RETURN STAFF PER DIEM	571.32 352.98
DT0021100375	07/06/2011	GREINER.DAVID G	05/01/2011	05/31/2011	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, WILLOW GROVE, WILKES BARRE, LAKE HARMONY, SCRANTON, DUSHORE AND RETURN	32.95
					STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1880

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100376	07/06/2011	GREINEDER.DAVID G	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.37 25.42
DT0021100377	07/11/2011	FITZPATRICK.JAMES	06/16/2011	06/30/2011	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	80.07
DT0021100378	07/08/2011	NEAL.REBECCA K	06/20/2011	06/20/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.16 156.49
DT0021100379	07/07/2011	JP MORGAN CHASE BANK NA	05/17/2011	06/14/2011	WASHINGTON DC TO LANCASTER AND RETURN SENATOR'S TRANSPORTATION	375.00
DT0021100380	07/05/2011	JP MORGAN CHASE BANK NA	03/02/2011	03/04/2011	5/17, 6/8, 14 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	227.00
DT0021100381	07/07/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/23/2011	TRAIN FARE FOR S ZIMSKIND PHILADELPHIA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	270.00
DT0021100382	07/08/2011	JP MORGAN CHASE BANK NA	02/27/2011	03/04/2011	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/21, 23 WILMINGTON TO WASHINGTON DC; 6/23 WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	145.80
DT0021100384	07/14/2011	TOOMEY.PAT	05/23/2011	05/23/2011	TRAIN FARE FOR R CORNMAN PHILADELPHIA TO WASHINGTON DC AND RETURN WILMINGTON TO WASHINGTON DC	105.00
DT0021100385	07/06/2011	TOOMEY.PAT	06/13/2011	06/13/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO KULPSVILLE, PIPERSVILLE, PHILADELPHIA AND RETURN	74.46
DT0021100386	07/07/2011	TOOMEY.PAT	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WILMINGTON AND RETURN	72.42
DT0021100389	07/06/2011	ZIMSKIND.SUSAN L	06/14/2011	06/14/2011	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	37.10
DT0021100390	07/07/2011	ZIMSKIND.SUSAN L	06/22/2011	06/22/2011	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	101.85
DT0021100391	07/21/2011	ZIMSKIND.SUSAN L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.23 94.07
DT0021100392	07/07/2011	TOOMEY.PAT	06/30/2011	06/30/2011	ALLENTOWN TO PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	135.00
DT0021100393	07/15/2011	NEAL.REBECCA K	06/28/2011	06/28/2011	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	183.69 297.59
DT0021100395	07/18/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/23/2011	WASHINGTON DC TO CRANBERRY TWP AND RETURN SENATOR'S TRANSPORTATION	270.00
DT0021100398	07/18/2011	JP MORGAN CHASE BANK NA	03/23/2011	03/23/2011	6/21, 23 TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	120.00
DT0021100399	07/21/2011	TOOMEY.PAT	05/17/2011	07/11/2011	TRAIN FARE FOR C GAHAN NEW YORK NY TO PHILADELPHIA SENATOR'S TRANSPORTATION	433.14
DT0021100400	07/21/2011	BLACKBURN.MATT J	04/01/2011	04/30/2011	6/27, 28, 7/5, 7/7, 7/11 IN AND AROUND ZIONSVILLE; 5/17, 19 ZIONSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	77.52
DT0021100401	07/22/2011	ABRAHAM.TESSIE ANNE	07/07/2011	07/08/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	207.92 170.00
DT0021100402	07/21/2011	BLACKBURN.MATT J	05/01/2011	05/31/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	42.84
DT0021100403	07/21/2011	BLACKBURN.MATT J	06/01/2011	06/30/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.47
DT0021100405	07/21/2011	BLACKBURN.MATT J	06/23/2011	06/24/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	169.74 260.76
DT0021100407	07/21/2011	BLACKBURN.MATT J	06/27/2011	06/28/2011	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	16.78 166.02
DT0021100408	07/22/2011	NEAL.REBECCA K	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	171.47 301.29
DT0021100409	07/21/2011	STERRETT.SHEILA FITZGERALD	05/11/2011	05/11/2011	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	43.20
					ERIE TO MEADVILLE AND RETURN	

B-1881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100410	07/21/2011	STERRETT.SHEILA FITZGERALD	05/17/2011	05/17/2011	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	71.04
DT0021100411	07/21/2011	STERRETT.SHEILA FITZGERALD	06/01/2011	06/01/2011	STAFF TRANSPORTATION ERIE TO HADLEY AND RETURN	57.60
DT0021100412	07/21/2011	STERRETT.SHEILA FITZGERALD	06/09/2011	06/09/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	109.44
DT0021100413	07/21/2011	MERKEL.THEODORE W	06/22/2011	06/22/2011	STAFF TRANSPORTATION LEHIGHTON TO PHILADELPHIA TO ALLENTOWN	56.61
DT0021100414	07/21/2011	MERKEL.THEODORE W	07/07/2011	07/07/2011	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	75.99
DT0021100415	07/21/2011	MAZZA.FRANK J	07/05/2011	07/05/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	62.22
DT0021100416	07/21/2011	DESOSA.ROBERT J	06/02/2011	06/30/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DT0021100417	07/21/2011	DESOSA.ROBERT J	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BLOOMSBURG AND RETURN	13.00 82.62
DT0021100419	07/21/2011	DESOSA.ROBERT J	07/08/2011	07/08/2011	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	41.82
DT0021100420	07/21/2011	DESOSA.ROBERT J	07/11/2011	07/11/2011	STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN AND RETURN	72.42
DT0021100421	07/21/2011	DESOSA.ROBERT J	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	5.57 41.78
DT0021100422	07/21/2011	FITZPATRICK.JAMES	07/01/2011	07/14/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.82
DT0021100423	07/21/2011	FITZPATRICK.JAMES	07/05/2011	07/05/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	74.46
DT0021100424	07/21/2011	FRICK JR.JOHN P	06/09/2011	06/09/2011	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	88.18
DT0021100425	07/21/2011	FRICK JR.JOHN P	06/15/2011	06/15/2011	STAFF TRANSPORTATION DUNBAR TO STATE COLLEGE AND RETURN	156.50
DT0021100426	07/21/2011	FRICK JR.JOHN P	06/17/2011	06/17/2011	STAFF TRANSPORTATION DUNBAR TO LORETTO AND RETURN	87.21
DT0021100427	07/21/2011	FRICK JR.JOHN P	07/08/2011	07/08/2011	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD TO DUNBAR	68.57
DT0021100428	07/21/2011	FRICK JR.JOHN P	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION DUNBAR TO LATROBE AND RETURN	25.00 37.74
DT0021100429	07/21/2011	FRICK JR.JOHN P	07/15/2011	07/15/2011	STAFF TRANSPORTATION DUNBAR TO MEYERSDALE AND RETURN	49.47
DT0021100430	07/22/2011	FRICK JR.JOHN P	07/18/2011	07/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION DUNBAR TO EBENSBURG, MILL RUN AND RETURN	20.00 147.91
DT0021100431	07/21/2011	GABRIEL.MARTA BOULOS	06/01/2011	06/30/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25
DT0021100432	07/21/2011	GABRIEL.MARTA BOULOS	06/20/2011	06/20/2011	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO EASTON	81.60
DT0021100433	07/21/2011	GABRIEL.MARTA BOULOS	06/23/2011	06/23/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.29
DT0021100434	07/21/2011	GABRIEL.MARTA BOULOS	06/27/2011	06/27/2011	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	40.80
DT0021100435	07/21/2011	GABRIEL.MARTA BOULOS	07/18/2011	07/18/2011	STAFF TRANSPORTATION ALLENTOWN TO CRESSONA AND RETURN	38.76
DT0021100436	07/21/2011	LANGAN.BRIAN P	05/02/2011	05/02/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.42
DT0021100437	07/21/2011	LANGAN.BRIAN P	05/05/2011	05/05/2011	STAFF TRANSPORTATION SCRANTON TO MOUNTAIN TOP AND RETURN	29.07
DT0021100438	07/21/2011	LANGAN.BRIAN P	05/10/2011	05/10/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	20.40
DT0021100439	07/21/2011	LANGAN.BRIAN P	05/11/2011	05/11/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.42

B-1882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100440	07/21/2011	LANGAN,BRIAN P	05/13/2011	05/13/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMING GROVE AND RETURN	35.70
DT0021100441	07/21/2011	LANGAN,BRIAN P	05/13/2011	05/13/2011	STAFF TRANSPORTATION SCRANTON TO SUSQUEHANNA AND RETURN	48.45
DT0021100442	07/21/2011	LANGAN,BRIAN P	05/16/2011	05/16/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.42
DT0021100443	07/21/2011	LANGAN,BRIAN P	05/17/2011	05/17/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, HUGHESTOWN, TAYLOR AND RETURN	20.91
DT0021100444	07/21/2011	LANGAN,BRIAN P	05/18/2011	05/18/2011	STAFF TRANSPORTATION SCRANTON TO NANTICOKE, MOUNTAIN TOP AND RETURN	33.15
DT0021100445	07/21/2011	LANGAN,BRIAN P	05/20/2011	05/20/2011	STAFF TRANSPORTATION SCRANTON TO HAZLETON, DRUMS AND RETURN	45.90
DT0021100446	07/21/2011	LANGAN,BRIAN P	05/25/2011	05/25/2011	STAFF TRANSPORTATION SCRANTON TO HAWLEY, HONESDALE, ARCHBALD AND RETURN	47.43
DT0021100447	07/21/2011	LANGAN,BRIAN P	05/26/2011	05/26/2011	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT, MUNCY AND RETURN	100.47
DT0021100448	07/21/2011	LANGAN,BRIAN P	05/27/2011	05/27/2011	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	84.10
DT0021100449	07/21/2011	RASO,JONATHAN B	03/09/2011	03/09/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DT0021100450	07/21/2011	RASO,JONATHAN B	03/14/2011	03/14/2011	STAFF TRANSPORTATION PITTSBURGH TO SEWICKLEY AND RETURN	35.70
DT0021100451	07/21/2011	RASO,JONATHAN B	03/17/2011	03/17/2011	STAFF TRANSPORTATION PITTSBURGH TO BAYER, INDIANA AND RETURN	79.56
DT0021100452	07/21/2011	RASO,JONATHAN B	03/22/2011	03/22/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.49
DT0021100453	07/21/2011	RASO,JONATHAN B	03/29/2011	03/29/2011	STAFF TRANSPORTATION PITTSBURGH TO MCGUIRE, WESTMORELAND AND RETURN	55.59
DT0021100454	07/22/2011	BLACKBURN,MATT J	07/07/2011	07/07/2011	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, SHELOCTA AND RETURN	62.22
DT0021100455	07/26/2011	VIDOVICH,MITCHELL LEE	07/04/2011	07/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG AND RETURN	1.00 4.97 174.93
DT0021100456	07/22/2011	MORGAN,RICHARD R	07/04/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG AND RETURN	118.81 204.00
DT0021100457	07/27/2011	ZIMSKIND,SUSAN L	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO CLEARFIELD, GROVE CITY, PITTSBURGH, JOHNSTOWN, HARRISBURG AND RETURN	441.52 410.16
DT0021100458	07/22/2011	ZIMSKIND,SUSAN L	07/05/2011	07/05/2011	STAFF TRANSPORTATION ALLENTOWN TO BLOOMSBURG AND RETURN	91.55
DT0021100461	07/22/2011	SOLOVEICHIK,NACHAMA	07/04/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BLOOMSBURG AND RETURN	154.49 129.60
DT0021100462	07/26/2011	SOLOVEICHIK,NACHAMA	07/11/2011	07/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	238.00
DT0021100463	07/22/2011	NEAL,REBECCA K	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	290.37 282.50
DT0021100464	07/28/2011	TOOMEY,PAT	05/17/2011	07/11/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP 6/27, 28, 7/5, 7, 11 IN AND AROUND ZIONSVILLE; 5/17, 19 ZIONSVILLE TO WASHINGTON DC AND RETURN	44.00
DT0021100466	07/28/2011	TOOMEY,PAT	07/19/2011	07/19/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WILMINGTON AND RETURN	76.42
DT0021100467	08/05/2011	DESOUZA,ROBERT J	07/17/2011	07/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SOMERSET, HUNTINGDON AND RETURN	20.00 230.98 198.31
DT0021100468	07/28/2011	RASO,JONATHAN B	03/01/2011	03/31/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81

B-1883

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100469	07/29/2011	RASO, JONATHAN B	04/01/2011	04/30/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.80
DT0021100470	07/29/2011	RASO, JONATHAN B	04/08/2011	04/08/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DT0021100471	07/29/2011	RASO, JONATHAN B	04/12/2011	04/12/2011	STAFF TRANSPORTATION	100.98
DT0021100473	08/01/2011	ROCHKIND, DINA ELLIS	07/17/2011	07/18/2011	PITTSBURGH TO BEAVER, LAWRENCE, BUTLER, INDIANA AND RETURN STAFF PER DIEM	260.54
DT0021100474	07/29/2011	DITZLER, JEFFREY J	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	324.00
DT0021100475	07/28/2011	DESOSA, ROBERT J	07/21/2011	07/21/2011	STAFF TRANSPORTATION HARRISBURG TO ELYSBURG TO ELIZABETHTOWN	70.89
DT0021100476	07/29/2011	DESOSA, ROBERT J	07/22/2011	07/23/2011	STAFF TRANSPORTATION HARRISBURG TO MANHEIM AND RETURN STAFF PER DIEM	39.78
DT0021100481	07/28/2011	RASO, JONATHAN B	04/20/2011	04/20/2011	STAFF TRANSPORTATION HARRISBURG TO SOMERSET AND RETURN	101.70
DT0021100482	07/28/2011	FITZPATRICK, JAMES	07/15/2011	07/26/2011	STAFF TRANSPORTATION HARRISBURG TO CRANBERRY, BEAVER AND RETURN	175.68
DT0021100484	07/29/2011	DITZLER, JEFFREY J	07/18/2011	07/18/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DT0021100485	08/03/2011	JP MORGAN CHASE BANK NA	06/27/2011	07/11/2011	STAFF TRANSPORTATION ELIZABETHTOWN TO HANOVER TO HARRISBURG	54.57
DT0021100489	08/22/2011	BLACKBURN, MATT J	07/01/2011	07/31/2011	STAFF TRANSPORTATION 7:57, 7-11 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE AND RETURN	42.84
DT0021100490	08/22/2011	BLACKBURN, MATT J	07/15/2011	07/15/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.00
DT0021100492	08/22/2011	BLACKBURN, MATT J	07/18/2011	07/18/2011	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	112.71
DT0021100493	08/23/2011	BLACKBURN, MATT J	07/25/2011	07/25/2011	STAFF TRANSPORTATION PITTSBURGH TO SHANKSVILLE, MILL RUN, CONNELLSVILLE AND RETURN	42.50
DT0021100494	08/23/2011	BLACKBURN, MATT J	07/28/2011	07/30/2011	STAFF TRANSPORTATION PITTSBURGH TO ALTOONA, INDIANA, KITTANNING AND RETURN	260.76
DT0021100495	08/22/2011	BLACKBURN, MATT J	08/04/2011	08/04/2011	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	15.62
DT0021100496	08/22/2011	CORNMAN, RACHEL ASHLEY	07/27/2011	07/27/2011	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	106.29
DT0021100497	08/22/2011	DESOSA, ROBERT J	07/04/2011	07/28/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO BETHLEHEM	112.20
DT0021100498	08/22/2011	DESOSA, ROBERT J	07/26/2011	07/26/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.74
DT0021100499	08/23/2011	DESOSA, ROBERT J	07/28/2011	07/28/2011	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	42.84
DT0021100500	08/22/2011	DESOSA, ROBERT J	08/03/2011	08/03/2011	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	86.40
DT0021100501	08/23/2011	DESOSA, ROBERT J	08/04/2011	08/06/2011	STAFF TRANSPORTATION HARRISBURG TO BEDFORD, PITTSBURGH, SOMERSET AND RETURN	28.56
DT0021100502	08/22/2011	DESOSA, ROBERT J	08/09/2011	08/09/2011	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	97.92
DT0021100503	08/22/2011	DESOSA, ROBERT J	08/10/2011	08/10/2011	STAFF TRANSPORTATION STAFF PER DIEM	9.10
DT0021100504	08/22/2011	FRICK, JR, JOHN P	07/25/2011	07/25/2011	STAFF TRANSPORTATION HARRISBURG TO KENNETT SQUARE AND RETURN	92.31
DT0021100505	08/22/2011	FRICK, JR, JOHN P	08/05/2011	08/05/2011	STAFF TRANSPORTATION DUNBAR TO CLEARFIELD AND RETURN	34.17
					STAFF TRANSPORTATION DUNBAR TO FAIRHOPE AND RETURN	359.07
						287.10
						142.80
						21.15
						97.13
						129.29
						62.48

B-1884

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100506	08/22/2011	FRICK JR.JOHN P	08/06/2011	08/06/2011	STAFF TRANSPORTATION DUNBAR TO TYRONE AND RETURN	133.88
DT0021100507	08/22/2011	GAHAN,CHRISTOPHER TAKETO	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	374.65 303.16
DT0021100508	08/22/2011	LANGAN BRIAN P	06/01/2011	06/01/2011	STAFF TRANSPORTATION SCRANTON TO TOWANDA, WELLSBORO AND RETURN	119.34
DT0021100509	08/22/2011	LANGAN BRIAN P	06/02/2011	06/02/2011	STAFF TRANSPORTATION SCRANTON TO HUNLOCK CREEK, WILLIAMSPORT AND RETURN	98.94
DT0021100510	08/22/2011	LANGAN BRIAN P	06/03/2011	06/03/2011	STAFF TRANSPORTATION SCRANTON TO HERSHEY AND RETURN	117.30
DT0021100511	08/22/2011	LANGAN BRIAN P	06/07/2011	06/07/2011	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	40.80
DT0021100512	08/22/2011	LANGAN BRIAN P	06/08/2011	06/08/2011	STAFF TRANSPORTATION SCRANTON TO ELYSBURG, BLOOMSBURG AND RETURN	80.58
DT0021100513	08/22/2011	LANGAN BRIAN P	06/09/2011	06/09/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	17.34
DT0021100514	08/22/2011	LANGAN BRIAN P	06/13/2011	06/13/2011	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	105.06
DT0021100515	08/22/2011	LANGAN BRIAN P	06/14/2011	06/14/2011	STAFF TRANSPORTATION SCRANTON TO MONTOURSVILLE AND RETURN	84.15
DT0021100516	08/29/2011	LANGAN BRIAN P	06/14/2011	06/14/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	18.36
DT0021100517	08/22/2011	LANGAN BRIAN P	06/15/2011	06/15/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	16.32
DT0021100518	08/22/2011	LANGAN BRIAN P	06/16/2011	06/16/2011	STAFF TRANSPORTATION SCRANTON TO SHAVERTOWN, HAWLEY, HONESDALE, WAYMART, ARCHBALD AND RETURN	66.30
DT0021100519	08/22/2011	LANGAN BRIAN P	06/17/2011	06/17/2011	STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	63.75
DT0021100520	08/22/2011	LANGAN BRIAN P	06/30/2011	06/30/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	63.24
DT0021100521	08/22/2011	MAZZA FRANK J	07/26/2011	07/26/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK TO KINGSTON	24.99
DT0021100522	08/22/2011	MAZZA FRANK J	07/26/2011	07/26/2011	STAFF TRANSPORTATION KINGSTON TO WYSOX TO SCRANTON	63.24
DT0021100523	08/22/2011	MAZZA FRANK J	08/08/2011	08/08/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, MONTROSE TO KINGSTON	46.92
DT0021100524	08/22/2011	MAZZA FRANK J	08/08/2011	08/08/2011	STAFF TRANSPORTATION SCRANTON TO DALLAS, WILKES BARRE AND RETURN	28.56
DT0021100525	08/22/2011	RASO, JONATHAN B	05/01/2011	05/31/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DT0021100526	08/22/2011	RASO, JONATHAN B	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE AND RETURN	8.57 95.88
DT0021100527	08/22/2011	RASO, JONATHAN B	05/17/2011	05/17/2011	STAFF TRANSPORTATION PITTSBURGH TO BOYERS AND RETURN	53.55
DT0021100528	08/22/2011	RASO, JONATHAN B	05/24/2011	05/24/2011	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT, GREENSBURG, EXPORT AND RETURN	48.96
DT0021100529	08/22/2011	RASO, JONATHAN B	06/03/2011	06/03/2011	STAFF TRANSPORTATION PITTSBURGH TO HERSHEY AND RETURN	223.38
DT0021100531	08/22/2011	SORENSEN, REBECCA A	08/05/2011	08/05/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.06
DT0021100533	08/22/2011	GABRIEL, MARTA BOULOS	07/01/2011	07/31/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DT0021100534	08/22/2011	GABRIEL, MARTA BOULOS	07/19/2011	07/19/2011	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	44.37
DT0021100535	08/22/2011	GABRIEL, MARTA BOULOS	07/28/2011	07/28/2011	STAFF TRANSPORTATION EASTON TO STROUDSBURG TO ALLENTOWN	76.50
DT0021100536	08/22/2011	GABRIEL, MARTA BOULOS	07/29/2011	07/29/2011	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	90.27
DT0021100537	08/23/2011	GABRIEL, MARTA BOULOS	08/09/2011	08/09/2011	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	100.47

B-1885

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100538	08/22/2011	GABRIEL.MARTA BOULOS	08/11/2011	08/11/2011	STAFF TRANSPORTATION ALLENTOWN TO TREMONT AND RETURN	60.18
DT0021100539	08/22/2011	FITZPATRICK.JAMES	08/01/2011	08/15/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.93
DT0021100541	08/23/2011	NEAL.REBECCA K	08/08/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, CARLISLE, BEDFORD, PITTSBURGH, SOMERSET AND RETURN	514.48 360.24
DT0021100542	08/23/2011	FRICK JR.JOHN P	08/09/2011	08/09/2011	STAFF TRANSPORTATION JOHNSTOWN TO HUNTINGDON TO DUNBAR	107.74
DT0021100543	08/29/2011	ZIMSKIND.SUSAN L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	8.88 87.67
DT0021100545	09/01/2011	ADELSTEIN.DANIEL J	08/17/2011	08/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	165.75
DT0021100552	09/01/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON	150.00
DT0021100553	09/14/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY WASHINGTON DC TO NEW YORK AND RETURN	367.70
DT0021100554	09/14/2011	JP MORGAN CHASE BANK NA	03/01/2011	03/01/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON TO WASHINGTON DC	135.00
DT0021100555	09/15/2011	ABRAHAM.TESSIE ANNE	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	184.70 130.00
DT0021100556	09/15/2011	ADELSTEIN.DANIEL J	08/09/2011	08/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE, HARRISBURG AND RETURN	133.62
DT0021100557	09/15/2011	ADELSTEIN.DANIEL J	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY AND RETURN	64.92 141.27
DT0021100558	09/27/2011	BLACKBURN.MATT J	08/01/2011	08/31/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.11
DT0021100559	09/20/2011	BLACKBURN.MATT J	08/14/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, BUTLER AND RETURN	28.45 151.22
DT0021100560	09/27/2011	BLACKBURN.MATT J	08/24/2011	08/24/2011	STAFF TRANSPORTATION PITTSBURGH TO FAYETTE, SOMERSET AND RETURN	73.28
DT0021100561	09/14/2011	DESOSA.ROBERT J	08/10/2011	08/18/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DT0021100562	09/15/2011	DESOSA.ROBERT J	08/11/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILLIAMSPORT, LOCK HAVEN, WILLIAMSBURG AND RETURN	273.36 148.92
DT0021100563	09/15/2011	DESOSA.ROBERT J	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, SOMERSET, BREEZEWOOD AND RETURN	116.94 293.56
DT0021100564	09/15/2011	DESOSA.ROBERT J	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILLIAMSPORT AND RETURN	40.88 89.25
DT0021100565	09/15/2011	DESOSA.ROBERT J	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LINDEN, COUDERSPORT, TOWANDA, GERMANSVILLE, JIM THORPE, MOOSIC AND RETURN	152.37 300.93
DT0021100566	09/15/2011	DESOSA.ROBERT J	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN, SAINT MARYS, MIFFLINTOWN AND RETURN	26.51 190.23
DT0021100567	09/14/2011	DITZLER.JEFFREY J	09/07/2011	09/07/2011	STAFF TRANSPORTATION ELIZABETHTOWN TO HANOVER TO HARRISBURG	48.96
DT0021100568	09/15/2011	FITZPATRICK.JAMES	08/15/2011	08/31/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.67
DT0021100569	09/14/2011	FRICK JR.JOHN P	08/01/2011	08/29/2011	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.89
DT0021100570	09/13/2011	FRICK JR.JOHN P	08/15/2011	08/15/2011	STAFF TRANSPORTATION DUNBAR TO MASONSTOWN TO JOHNSTOWN	56.23

B-1886

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100571	09/13/2011	FRICK JR,JOHN P	08/16/2011	08/16/2011	STAFF TRANSPORTATION JOHNSTOWN TO CHAMPION TO DUNBAR	42.97
DT0021100572	09/13/2011	FRICK JR,JOHN P	08/25/2011	08/25/2011	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	92.56
DT0021100573	09/15/2011	LANGAN,BRIAN P	07/01/2011	07/01/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG, DANVILLE AND RETURN	72.93
DT0021100574	09/15/2011	LANGAN,BRIAN P	07/05/2011	07/05/2011	STAFF TRANSPORTATION SCRANTON TO DANVILLE, BLOOMSBURG AND RETURN	72.93
DT0021100575	09/14/2011	LANGAN,BRIAN P	07/08/2011	07/08/2011	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	20.40
DT0021100576	09/14/2011	LANGAN,BRIAN P	07/12/2011	07/12/2011	STAFF TRANSPORTATION SCRANTON TO MONTROSE, SUSQUEHANNA AND RETURN	52.02
DT0021100577	09/14/2011	LANGAN,BRIAN P	07/13/2011	07/13/2011	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	17.34
DT0021100578	09/15/2011	LANGAN,BRIAN P	07/14/2011	07/14/2011	STAFF TRANSPORTATION SCRANTON TO WELLSBORO, MANSFIELD AND RETURN	116.79
DT0021100579	09/15/2011	LANGAN,BRIAN P	07/15/2011	07/15/2011	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	104.55
DT0021100580	09/14/2011	LANGAN,BRIAN P	07/19/2011	07/19/2011	STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	72.93
DT0021100581	09/15/2011	LANGAN,BRIAN P	07/20/2011	07/20/2011	STAFF TRANSPORTATION SCRANTON TO BELLEFONTE AND RETURN	145.86
DT0021100582	09/14/2011	LANGAN,BRIAN P	07/21/2011	07/21/2011	STAFF TRANSPORTATION SCRANTON TO LAKE ARIEL TO DUNMORE	22.44
DT0021100583	09/15/2011	LANGAN,BRIAN P	07/25/2011	07/25/2011	STAFF TRANSPORTATION SCRANTON TO WELLSBORO AND RETURN	116.28
DT0021100584	09/15/2011	LANGAN,BRIAN P	07/26/2011	07/26/2011	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	104.55
DT0021100588	09/14/2011	LANGAN,BRIAN P	07/27/2011	07/27/2011	STAFF TRANSPORTATION SCRANTON TO LAPORTE AND RETURN	72.93
DT0021100589	09/14/2011	MAZZA,FRANK J	08/29/2011	08/29/2011	STAFF PER DIEM SCRANTON TO WILLIAMSPORT, LOCK HAVEN, WILLIAMSPORT TO KINGSTON	29.94 117.30
DT0021100590	09/14/2011	MAZZA,FRANK J	08/31/2011	08/31/2011	STAFF TRANSPORTATION SCRANTON TO COUDERSPORT, WELLSBORO, COLUMBIA CROSS ROADS TO KINGSTON	165.24
DT0021100591	09/15/2011	NEAL,REBECCA K	09/01/2011	09/03/2011	STAFF PER DIEM WASHINGTON DC TO DU BOIS, BEDFORD AND RETURN	270.53 279.61
DT0021100594	09/14/2011	RASO,JONATHAN B	06/01/2011	06/30/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.43
DT0021100595	09/14/2011	RASO,JONATHAN B	06/06/2011	06/06/2011	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, LAWRENCE AND RETURN	42.84
DT0021100596	09/15/2011	RASO,JONATHAN B	06/27/2011	06/27/2011	STAFF TRANSPORTATION SEWICKLEY TO ALLEGHENY, BUTLER, NEW CASTLE, LAWRENCE, GROVE CITY, MERCER AND RETURN	69.87
DT0021100597	09/14/2011	RASO,JONATHAN B	06/28/2011	06/28/2011	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, BEAVER AND RETURN	41.82
DT0021100598	09/15/2011	ROCHKIND,DINA ELLIS	08/10/2011	08/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	195.00
DT0021100599	09/15/2011	SOLOVEICHIK,NACHAMA	08/07/2011	08/08/2011	STAFF PER DIEM WASHINGTON DC TO WILKES BARRE, SCRANTON AND RETURN	85.47 333.33
DT0021100600	09/14/2011	SORENSEN,REBECCA A	08/31/2011	08/31/2011	STAFF TRANSPORTATION ERIE TO LINESVILLE AND RETURN	49.98
DT0021100601	09/15/2011	STERRETT,SHEILA FITZGERALD	06/27/2011	06/27/2011	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	104.55
DT0021100602	09/15/2011	STERRETT,SHEILA FITZGERALD	06/28/2011	07/29/2011	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DT0021100603	09/14/2011	STERRETT,SHEILA FITZGERALD	07/14/2011	07/14/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	86.70
DT0021100604	09/14/2011	STERRETT,SHEILA FITZGERALD	07/26/2011	07/26/2011	STAFF TRANSPORTATION ERIE TO CORRY AND RETURN	43.35

B-1887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100605	09/15/2011	STERRETT.SHEILA FITZGERALD	08/01/2011	08/01/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	132.60
DT0021100606	09/14/2011	STERRETT.SHEILA FITZGERALD	08/03/2011	08/18/2011	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.70
DT0021100607	09/15/2011	STERRETT.SHEILA FITZGERALD	08/04/2011	08/04/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	112.20
DT0021100608	09/15/2011	TOOMEY.PAT	08/29/2011	08/29/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO SUNBURY, ALLENTOWN, QUEEN CITY AND RETURN	112.20
DT0021100609	09/14/2011	TOOMEY.PAT	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	202.54
DT0021100610	09/15/2011	TOOMEY.PAT	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WASHINGTON DC	112.27
DT0021100611	09/14/2011	TOOMEY.PAT	09/01/2011	09/01/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO GERMANSVILLE, JIM THORPE AND RETURN	43.59
DT0021100612	09/15/2011	VIDOVICH.MITCHELL LEE	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	12.76 258.06
DT0021100613	09/15/2011	VIDOVICH.MITCHELL LEE	08/16/2011	08/16/2011	STAFF PER DIEM WASHINGTON DC TO STATE COLLEGE AND RETURN	107.42
DT0021100614	09/15/2011	VIDOVICH.MITCHELL LEE	08/24/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET, BEDFORD AND RETURN	2.00 101.13 200.94
DT0021100615	09/15/2011	VIDOVICH.MITCHELL LEE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.37 184.00
DT0021100616	09/15/2011	EDMONDSON.EMILY L	08/31/2011	09/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	249.39
DT0021100618	09/20/2011	SOLOVEICHIK.NACHAMA	08/28/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	369.60 205.33
DT0021100619	09/20/2011	GABRIEL.MARTA BOULOS	08/01/2011	08/31/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.04
DT0021100620	09/19/2011	GABRIEL.MARTA BOULOS	09/01/2011	09/01/2011	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	38.25
DT0021100621	09/19/2011	GABRIEL.MARTA BOULOS	09/02/2011	09/02/2011	STAFF TRANSPORTATION ALLENTOWN TO TAMAQUA AND RETURN	40.80
DT0021100622	09/27/2011	ABRAHAM.TESSIE ANNE	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.11 238.00
DT0021100623	09/30/2011	BLACKBURN.MATT J	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE, DUBOIS, MARIENVILLE, ST MARYS, WELLSBORO, BRADFORD, COULERSPORT, WELLSBORO, TOWANDA, WELLSBORO, SMETHPORT, EMPORIUM, ST MARYS, DUBOIS, BROOKVILLE, DUBOIS, REYNOLDSVILLE, BROOKVILLE, MARIENVILLE, ST MARYS, EMPORIUM, ST MARYS AND RETURN	350.39 507.44
DT0021100625	09/27/2011	BLACKBURN.MATT J	09/10/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	13.64 86.14
DT0021100626	09/27/2011	BLACKBURN.MATT J	09/15/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	18.20 149.23
DT0021100627	09/27/2011	DESOSA.ROBERT J	09/15/2011	09/15/2011	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN AND RETURN	22.95
DT0021100628	09/27/2011	DESOSA.ROBERT J	09/16/2011	09/16/2011	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	89.76
DT0021100629	09/27/2011	DESOSA.ROBERT J	09/17/2011	09/17/2011	STAFF TRANSPORTATION HARRISBURG TO MCCLURE AND RETURN	61.71
DT0021100630	09/27/2011	FITZPATRICK.JAMES	09/01/2011	09/15/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DT0021100631	09/27/2011	FITZPATRICK.JAMES	09/01/2011	09/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO JIM THORPE AND RETURN	102.00

B-1888

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100632	09/27/2011	FRICK JR,JOHN P	09/06/2011	09/06/2011	STAFF TRANSPORTATION JOHNSTOWN TO GREENSBURG TO DUNBAR	74.08
DT0021100633	09/27/2011	FRICK JR,JOHN P	09/07/2011	09/07/2011	STAFF TRANSPORTATION DUNBAR TO NEW ENTERPRISE AND RETURN	104.17
DT0021100634	09/27/2011	FRICK JR,JOHN P	09/10/2011	09/10/2011	STAFF TRANSPORTATION DUNBAR TO SHANKSVILLE AND RETURN	56.36
DT0021100635	09/27/2011	MERKEL,THEODORE W	09/08/2011	09/08/2011	STAFF TRANSPORTATION LEHIGHTON TO WILMINGTON DE AND RETURN	72.42
DT0021100636	09/27/2011	RASO, JONATHAN B	07/01/2011	07/31/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DT0021100637	09/27/2011	NEAL,REBECCA K	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNIONTOWN, SOMERSET AND RETURN	166.72 230.01
DT0021100639	09/27/2011	RASO, JONATHAN B	08/01/2011	08/31/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.92
DT0021100640	09/27/2011	RASO, JONATHAN B	08/10/2011	08/10/2011	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	45.90
DT0021100642	09/27/2011	RASO, JONATHAN B	08/16/2011	08/16/2011	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	44.37
DT0021100643	09/27/2011	RASO, JONATHAN B	08/18/2011	08/18/2011	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	42.33
DT0021100644	09/27/2011	RASO, JONATHAN B	08/22/2011	08/22/2011	STAFF TRANSPORTATION PITTSBURGH TO MOUNT MORRIS, WAYNESBURG, OAKMONT AND RETURN	80.58
DT0021100645	09/27/2011	RASO, JONATHAN B	08/24/2011	08/24/2011	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, JEFFERSON, HIDDEN VALLEY AND RETURN	88.23
DT0021100646	09/27/2011	RASO, JONATHAN B	08/25/2011	08/25/2011	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, BROWNSVILLE AND RETURN	70.38
DT0021100647	09/27/2011	RASO, JONATHAN B	08/29/2011	08/29/2011	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	41.31
DT0021100648	09/27/2011	SORENSEN,REBECCA A	09/15/2011	09/15/2011	STAFF TRANSPORTATION ERIE TO MOUNT JEWETT AND RETURN	124.95
DT0021100649	09/30/2011	WALSH, THERESA R	09/02/2011	09/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO STATE COLLEGE, BETHLEHEM, JOHNSTOWN, PITTSBURGH, ERIE, SNOW SHOE, LEHIGH VALLEY TO BETHLEHEM	8.79 329.49 873.93
DT0021100652	09/27/2011	BACAK, ABIGAIL R	09/04/2011	09/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	179.52
TRAVEL AND TRANSPORTATION OF PERSONS						78,520.52
CV110006257	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007843	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008529	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	302.00
CV110008646	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110009638	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	15.30
CV110010734	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011400	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DT0021100145	04/19/2011	TOOMEY, PAT	01/12/2011	01/12/2011	TECHNICAL SUPPORT	65.40
DT0021100215	05/19/2011	HIRE A HUSBAND HANDYMAN SERVICE INC	03/11/2011	03/11/2011	FEES AND OTHER CHARGES	750.00
DT0021100216	05/19/2011	SENIOR CRAFTSMAN INC	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	140.00
DT0021100233	05/24/2011	JP MORGAN CHASE BANK NA	03/23/2011	04/04/2011	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,422.70
DT0021100349	07/07/2011	NEAL, REBECCA K	06/10/2011	06/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.96
DT0021100530	08/22/2011	SOLOVEICHIK, NACHAMA	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	532.28
DT0021100586	09/15/2011	SYMPPLICITY CORPORATION	08/02/2011	08/02/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,968.14
ACQUISITION OF ASSETS						6,510.38
OTHER PERSONNEL COMPENSATION						3,494.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,436,394.69
PERSONNEL BENEFITS						7,695.35
NET PAYROLL EXPENSES						1,447,584.79

B-1889

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,197,638.00		
Supplementals	130,376.50		
Transfers	0.00		
Resc / Withdrawals	-236,441.96		
Net Payroll Expenses		0.00	-1,669,033.85
Travel and Transportation of Persons		0.00	-99,182.98
Rent, Communications and Utilities		0.00	-84,934.26
Printing and Reproduction		0.00	-326.52
Other Contractual Services		0.00	-6,564.66
Supplies and Materials		0.00	-63,901.02
Acquisition of Assets		0.00	-167,629.25
ORGANIZATION TOTALS	\$2,091,572.54	\$0.00	-\$2,091,572.54
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1890

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,154,049.00		
Supplementals	99,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,666,248.72
Travel and Transportation of Persons		0.00	-150,285.33
Rent, Communications and Utilities		0.00	-123,732.58
Printing and Reproduction		0.00	-259.25
Other Contractual Services		0.00	-4,369.35
Supplies and Materials		0.00	-50,546.99
Acquisition of Assets		-32,237.00	-101,044.41
ORGANIZATION TOTALS	\$3,253,992.00	-\$32,237.00	-\$3,096,486.63
UNEXPENDED BALANCE AS OF 09/30/2011			\$157,505.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

CV110009171	07/21/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	32,237.00
ACQUISITION OF ASSETS						32,237.00

B-1891

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,245.88		
Net Payroll Expenses		-1,352,522.84	-2,708,968.31
Travel and Transportation of Persons		-74,357.65	-154,657.52
Rent, Communications and Utilities		-28,192.33	-53,779.07
Printing and Reproduction		-48.33	-48.33
Other Contractual Services		-2,242.64	-4,369.05
Supplies and Materials		-30,586.31	-47,421.40
Acquisition of Assets		-12,228.97	-14,229.83
ORGANIZATION TOTALS	\$3,116,695.12	-\$1,500,179.07	-\$2,983,473.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$133,221.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR	24,754.92
		SOZAN, MICHAEL L			CHIEF OF STAFF	75,000.00
		TALHELM, JENNIFER			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	51,222.48
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	62,499.96
		JOSLYN, ANGELA M			REGIONAL DIRECTOR FROM APR. 4	24,342.33
		OTERO, JERRY D III			REGIONAL DIRECTOR	22,500.00
		SHAFROTH, SALLY M			STATE OPERATIONS MANAGER & STATE SCHEDULER TO MAY. 20	10,020.84
		FETCHER, JAY			REGIONAL DIRECTOR	11,499.96
		SUGAR, MATTHEW J			REGIONAL DIRECTOR	24,754.92
		TAFOYA, SIMON N			LEGISLATIVE ASSISTANT	30,000.00
		SWANTON, JACOB T			LEGISLATIVE ASSISTANT	31,999.92
		HARMAN, JALEX			GENERAL COUNSEL	40,434.00
		TRUJILLO, TARA			COMMUNICATIONS DIRECTOR	47,029.92
		PRESTIDGE, SCOTT D			REGIONAL DIRECTOR	30,255.00
		JONES, ADAM			LEGISLATIVE ASSISTANT	31,999.92
		BRISTOL, JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	27,499.92
		ADAMS, WENDEL			LEGISLATIVE ASSISTANT	38,791.60
		SLOSS, CHARLES S			SENIOR COUNSEL	20,955.96
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR	31,500.00
		KUR, KUR A			INTERN COORDINATOR / LEGISLATIVE CORRESPONDENT	21,339.92
		WALDORF, JACK P			LEGISLATIVE CORRESPONDENT	21,000.00
		BOLLER, CAROLYN K			SENIOR CASEWORKER AND STATE VETERANS OUTREACH	26,194.92
		ROKALA, JENNIFER K			STATE DIRECTOR	54,889.92
		CHUNG, KATHY S			DIRECTOR OF SCHEDULING	49,999.92
		BOGARD, LAUREN E			EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT	23,499.96

B-1892

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THULIN, NICHOLAS J			SYSTEMS ADMINISTRATOR TO JUL. 13	13,353.60
		FENN, DAN H			LEGISLATIVE CORRESPONDENT	19,500.00
		NICHOLS, JARED R			CORRESPONDENCE ASSISTANT	20,012.30
		DANIELS, HILLARY			LEGISLATIVE ASSISTANT TO AUG. 5	19,097.16
		HAGUE, JAMES M			LEGISLATIVE ASSISTANT	30,000.00
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT	35,499.96
		SHADDOCK, PAMELA A			REGIONAL DIRECTOR	24,754.92
		SAMPLE, PAUL E			CONSTITUENT SERVICES ADVOCATE TO SEP. 15	26,195.43
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR	24,754.92
		CASON, WANDA L			REGIONAL DIRECTOR	24,754.92
		THIEBAUT, CHRISTINA T			CONSTITUENT SERVICES ADVOCATE	15,000.00
		VANDRIEL, BRYAN L			CONSTITUENT SERVICES ADVOCATE	15,000.00
		OUTMAN, RACHAEL E			COLORADO SCHEDULER	21,178.41
		MCCARTHY, ALEXANDRIA S			DEPUTY PRESS SECRETARY	19,999.92
		FRANT, JESPER			DEPUTY PRESS SECRETARY FOR NEW MEDIA	19,999.92
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE	15,000.00
		BIEHLE, RYAN			STAFF ASSISTANT	17,447.62
		PELTIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE	15,000.00
		JOHNSON, CLAIRE			LEGISLATIVE CORRESPONDENT	18,000.00
		SUGAR-CARLSGAARD, JORDAN			LEGISLATIVE CORRESPONDENT	18,000.00
		JOYCE, KRISTEN			STAFF ASSISTANT	16,443.82
		OZARSKI, JILL NOEL			NATIONAL RESOURCES POLICY ADVISOR	38,749.92
		FOURACRE, MATTHEW D			STAFF ASSISTANT FROM MAY. 25 TO SEP. 9	9,096.08
		MARES, MELISSA MARY			STAFF ASSISTANT FROM SEP. 1	2,500.00
DUDM21100402	04/01/2011	TRUJILLO,TARA	03/19/2011	03/20/2011	STAFF PER DIEM	234.27
					STAFF TRANSPORTATION	208.07
					DENVER TO STEAMBOAT SPRINGS AND RETURN	
DUDM21100406	04/04/2011	OUTMAN,RACHAEL E	03/25/2011	03/26/2011	STAFF TRANSPORTATION	124.16
					DENVER TO THE FOLLOWING AND RETURN: 3/25 CASTLE ROCK, ELIZABETH, BOULDER, 3/26 BOULDER	
DUDM21100407	04/04/2011	OUTMAN,RACHAEL E	03/24/2011	03/24/2011	STAFF TRANSPORTATION	24.74
					DENVER TO BOULDER AND RETURN	
DUDM21100408	04/04/2011	OUTMAN,RACHAEL E	03/28/2011	03/28/2011	STAFF TRANSPORTATION	44.14
					DENVER TO BOULDER AND RETURN	
DUDM21100409	04/05/2011	UDALL,MARK E	03/19/2011	03/20/2011	SENATOR'S PER DIEM	207.88
					ELDORADO SPRINGS TO STEAMBOAT SPRINGS AND RETURN	
DUDM21100412	04/04/2011	THIEBAUT,CHRISTINA T	03/23/2011	03/25/2011	STAFF TRANSPORTATION	219.22
					PUEBLO TO THE FOLLOWING AND RETURN: 3/23 LAMAR; 3/24, 25 COLORADO SPRINGS	
DUDM21100413	04/04/2011	THIEBAUT,CHRISTINA T	03/17/2011	03/17/2011	STAFF TRANSPORTATION	17.95
					PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21100414	04/04/2011	THIEBAUT,CHRISTINA T	03/22/2011	03/22/2011	STAFF TRANSPORTATION	11.16
					PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21100417	04/13/2011	BOLLER,CAROLYN K	03/26/2011	03/26/2011	STAFF TRANSPORTATION	110.10
					AURORA TO PUEBLO AND RETURN	
DUDM21100418	04/11/2011	BOLLER,CAROLYN K	03/08/2011	03/29/2011	STAFF TRANSPORTATION	16.49
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21100419	04/12/2011	BOLLER,CAROLYN K	03/14/2011	03/14/2011	STAFF TRANSPORTATION	0.49
					DENVER TO AURORA AND RETURN	
DUDM21100420	04/12/2011	BRISTOL,JOHN R	03/22/2011	03/27/2011	STAFF PER DIEM	744.37
					STAFF TRANSPORTATION	389.40
					DENVER TO WASHINGTON DC AND RETURN	
DUDM21100421	04/12/2011	FETCHER,JAY	03/03/2011	03/19/2011	STAFF TRANSPORTATION	339.50
					CLARK TO THE FOLLOWING AND RETURN: 3/3 DENVER; 3/12, 19 WALDEN	
DUDM21100422	04/11/2011	OUTMAN,RACHAEL E	03/28/2011	03/28/2011	STAFF TRANSPORTATION	26.19
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21100423	04/12/2011	MINKS,ERIN G	03/29/2011	03/30/2011	STAFF PER DIEM	79.10
					STAFF TRANSPORTATION	195.94
					ALAMOSA TO ALBUQUERQUE NM AND RETURN	

B-1893

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100424	04/12/2011	VANDRIEL.BRYAN L	03/24/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	141.89 165.39
DUDM21100425	04/12/2011	MINKS.ERIN G	03/01/2011	03/31/2011	GREELEY TO FORT MORGAN, AKRON, STERLING, HOLYOKE, HAXTON AND RETURN STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/1 SAGUACHE, LA JARA; 3/2-4 DENVER; 3/9	420.01
DUDM21100426	04/12/2011	FENN.DAN H	03/08/2011	04/04/2011	CENTER; 3/10, 31 MOFFAT; 3/17 MONTE VISTA STAFF TRANSPORTATION	123.68
DUDM21100428	04/12/2011	SHADDOCK.PAMELA A	03/08/2011	03/31/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	121.25
DUDM21100429	04/12/2011	SHADDOCK.PAMELA A	03/02/2011	03/03/2011	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	127.72 154.72
DUDM21100430	04/11/2011	SHADDOCK.PAMELA A	03/15/2011	03/15/2011	STAFF TRANSPORTATION GREELEY TO LIMON, WESTMINSTER AND RETURN	64.99
DUDM21100431	04/12/2011	SHADDOCK.PAMELA A	03/10/2011	03/28/2011	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	181.88
DUDM21100432	04/11/2011	CASON.WANDA L	03/04/2011	03/31/2011	GREELEY TO THE FOLLOWING AND RETURN: 3/10 BERTHOUD, FORT COLLINS, BRIGHTON; 3/11 LAKEWOOD; 3/28 BERTHOUD	41.71
DUDM21100433	04/13/2011	CASON.WANDA L	03/03/2011	03/29/2011	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.15
DUDM21100434	04/12/2011	OUTMAN.RACHAEL E	03/25/2011	03/26/2011	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 3/3 PAGOSA SPRINGS; 3/21 DOVE CREEK; 3/29 TOWAOC	12.00
DUDM21100435	04/12/2011	OUTMAN.RACHAEL E	02/28/2011	02/28/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 3/25 CASTLE ROCK; ELIZABETH; BOULDER; 3/26 BOULDER	6.00
DUDM21100436	04/12/2011	OUTMAN.RACHAEL E	03/04/2011	03/04/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN	6.00
DUDM21100437	04/12/2011	OUTMAN.RACHAEL E	02/24/2011	02/24/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN	1.20
DUDM21100438	04/12/2011	OUTMAN.RACHAEL E	03/17/2011	03/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN	6.00
DUDM21100439	04/12/2011	OUTMAN.RACHAEL E	03/07/2011	03/07/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN	6.00
DUDM21100440	04/12/2011	PRESTIDGE.SCOTT D	03/02/2011	03/30/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/2 THORNTON; 3/7 BROOMFIELD; 3/9 COMMERCE CITY; 3/14 WOODLAND PARK; 3/21 LITTLETON; 3/22 LOUISVILLE; 3/25 CASTLE ROCK; 3/30 ENGLEWOOD	252.69
DUDM21100441	04/11/2011	OUTMAN.RACHAEL E	04/04/2011	04/04/2011	STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS AND RETURN	44.14
DUDM21100442	04/11/2011	OUTMAN.RACHAEL E	04/04/2011	04/05/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.41
DUDM21100443	04/11/2011	HOLAPPA.SUSAN D	03/07/2011	03/07/2011	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	46.56
DUDM21100447	04/19/2011	OUTMAN.RACHAEL E	04/09/2011	04/09/2011	STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS AND RETURN	47.14
DUDM21100448	04/20/2011	OTERO III.JERRY D	04/06/2011	04/07/2011	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 4/6 NUCLA; 4/7 RIFLE	161.99
DUDM21100449	04/19/2011	GUTIERREZ.GLORIA	04/05/2011	04/05/2011	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	54.32
DUDM21100452	04/19/2011	OUTMAN.RACHAEL E	04/11/2011	04/11/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DUDM21100453	04/21/2011	GUTIERREZ.GLORIA	03/07/2011	03/22/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 3/7 WALSENBURG; 3/14 LA JUNTA; 3/22 TRINIDAD	192.06
DUDM21100454	04/19/2011	GUTIERREZ.GLORIA	03/30/2011	03/30/2011	STAFF TRANSPORTATION PUEBLO TO CROWLEY AND RETURN	51.41
DUDM21100458	04/20/2011	SOZAN.MICHAEL L	04/01/2011	04/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	264.70
DUDM21100459	04/19/2011	VANDRIEL.BRYAN L	03/23/2011	03/23/2011	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.37

B-1894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100460	04/19/2011	VANDRIEL.BRYAN L	04/07/2011	04/08/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/7 BROOMFIELD; 4/8 HUDSON	93.12
DUDM21100461	04/19/2011	OUTMAN.RACHAEL E	04/12/2011	04/12/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	19.40
DUDM21100464	04/29/2011	SUGAR.MATTHEW J	03/02/2011	03/29/2011	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 3/2 FRISCO; 3/7 DENVER; 3/10 SILVERTHORNE; 3/17-20 DENVER, GRAND JUNCTION, STEAMBOAT SPRINGS, 3/29 CENTRAL CITY	569.39
DUDM21100465	04/29/2011	SUGAR.MATTHEW J	03/25/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TABERNASH TO EAGLE, SNOWMASS, BASALT, SNOWMASS AND RETURN	98.08 223.10
DUDM21100466	04/29/2011	THIEBAUT.CHRISTINA T	04/15/2011	04/15/2011	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	116.40
DUDM21100471	04/28/2011	OTERO III.JERRY D	04/14/2011	04/14/2011	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	40.26
DUDM21100472	04/28/2011	VANDRIEL.BRYAN L	04/16/2011	04/16/2011	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	76.15
DUDM21100473	04/28/2011	OUTMAN.RACHAEL E	04/16/2011	04/17/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	37.35
DUDM21100474	04/28/2011	OUTMAN.RACHAEL E	04/18/2011	04/18/2011	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN	26.68
DUDM21100475	04/29/2011	OUTMAN.RACHAEL E	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS, COLORADO SPRINGS, PUEBLO AND RETURN	8.75 167.81
DUDM21100476	04/28/2011	OUTMAN.RACHAEL E	04/20/2011	04/20/2011	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN	37.35
DUDM21100477	04/28/2011	THIEBAUT.CHRISTINA T	04/20/2011	04/20/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	90.70
DUDM21100478	04/29/2011	HAGUE.JAMES M	04/11/2011	04/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, CARBONDALE, GLENWOOD SPRINGS, DENVER AND RETURN	20.41 175.54 770.64
DUDM21100479	04/27/2011	GUTIERREZ.GLORIA	03/07/2011	03/07/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	51.41
DUDM21100480	04/27/2011	VANDRIEL.BRYAN L	04/14/2011	04/14/2011	STAFF TRANSPORTATION GREELEY TO CENTENNIAL AND RETURN	62.08
DUDM21100481	05/02/2011	OTERO III.JERRY D	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	7.70 98.94
DUDM21100482	04/27/2011	THIEBAUT.CHRISTINA T	04/21/2011	04/21/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DUDM21100483	05/03/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN IDALL AS FOLLOWS: 3/17, 4/1, 9 WASHINGTON DC TO DENVER; 3/28, 4/4, 11 DENVER TO WASHINGTON DC	2,889.20
DUDM21100485	04/27/2011	VANDRIEL.BRYAN L	04/21/2011	04/21/2011	STAFF TRANSPORTATION GREELEY TO FORT COLLINS, LOVELAND AND RETURN	32.50
DUDM21100487	05/09/2011	OUTMAN.RACHAEL E	04/04/2011	04/04/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDERADO SPRINGS AND RETURN	3.10
DUDM21100488	05/09/2011	OUTMAN.RACHAEL E	03/28/2011	03/28/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN	3.10
DUDM21100489	05/09/2011	OUTMAN.RACHAEL E	03/25/2011	03/26/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 3/25 CASTLE ROCK, ELIZABETH, BOULDER; 3/26 BOULDER	3.10
DUDM21100490	05/09/2011	OUTMAN.RACHAEL E	03/17/2011	03/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN	3.10
DUDM21100491	05/05/2011	PELTIER.MELISSA A	04/15/2011	04/22/2011	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DUDM21100493	05/06/2011	BOGARD.LAUREN E	04/17/2011	04/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	456.40
DUDM21100496	05/05/2011	JOSLYN.ANGELA M	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	66.45

B-1895

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100497	05/05/2011	JOSLYN ANGELA M	04/21/2011	04/21/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	41.71
DUDM21100498	05/05/2011	TRUJILLO,TARA	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	25.00 61.60
DUDM21100499	05/06/2011	TRUJILLO,TARA	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	6.06 123.19
DUDM21100500	05/05/2011	THIEBAUT,CHRISTINA T	04/28/2011	04/28/2011	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	47.05
DUDM21100501	05/05/2011	MINKS.ERIN G	04/02/2011	04/02/2011	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	38.80
DUDM21100502	05/05/2011	MINKS.ERIN G	04/04/2011	04/04/2011	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	66.93
DUDM21100503	05/05/2011	MINKS.ERIN G	04/06/2011	04/06/2011	STAFF TRANSPORTATION ALAMOSA TO CONEJOS AND RETURN	27.16
DUDM21100504	05/05/2011	MINKS.ERIN G	04/07/2011	04/07/2011	STAFF TRANSPORTATION ALAMOSA TO CONEJOS AND RETURN	27.16
DUDM21100505	05/05/2011	MINKS.ERIN G	04/12/2011	04/12/2011	STAFF TRANSPORTATION ALAMOSA TO SAGUACHE AND RETURN	74.21
DUDM21100506	05/06/2011	MINKS.ERIN G	04/14/2011	04/15/2011	STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	237.65
DUDM21100507	05/05/2011	MINKS.ERIN G	04/19/2011	04/19/2011	STAFF TRANSPORTATION ALAMOSA TO FORT GARLAND AND RETURN	24.25
DUDM21100508	05/05/2011	MINKS.ERIN G	04/21/2011	04/21/2011	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	14.55
DUDM21100509	05/05/2011	MINKS.ERIN G	04/25/2011	04/25/2011	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	66.93
DUDM21100510	05/05/2011	MINKS.ERIN G	04/27/2011	04/27/2011	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	29.10
DUDM21100511	05/05/2011	MINKS.ERIN G	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALAMOSA TO MOFFAT AND RETURN	47.53
DUDM21100512	05/05/2011	MINKS.ERIN G	04/29/2011	04/29/2011	STAFF TRANSPORTATION ALAMOSA TO CENTER AND RETURN	38.80
DUDM21100513	05/05/2011	OTERO III,JERRY D	04/29/2011	04/29/2011	STAFF TRANSPORTATION GRAND JUNCTION TO PARACHUTE AND RETURN	46.56
DUDM21100514	05/17/2011	SHADDOCK,PAMELA A	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN	12.50 90.21
DUDM21100515	05/11/2011	SHADDOCK,PAMELA A	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO BROOMFIELD AND RETURN	10.58 65.96
DUDM21100516	05/11/2011	SHADDOCK,PAMELA A	04/04/2011	04/28/2011	STAFF TRANSPORTATION GREELEY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	66.45
DUDM21100517	05/11/2011	SHADDOCK,PAMELA A	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	40.00 54.81
DUDM21100518	05/11/2011	SHADDOCK,PAMELA A	04/29/2011	04/29/2011	STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	62.08
DUDM21100519	05/11/2011	OUTMAN,RACHAEL E	04/29/2011	04/29/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	24.74
DUDM21100520	05/11/2011	OUTMAN,RACHAEL E	04/11/2011	04/11/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	6.00
DUDM21100521	05/11/2011	OUTMAN,RACHAEL E	04/09/2011	04/09/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100522	05/16/2011	OUTMAN,RACHAEL E	04/04/2011	04/04/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100523	05/11/2011	OUTMAN,RACHAEL E	03/28/2011	03/28/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN	6.00
DUDM21100524	05/11/2011	HOLAPPA,SUSAN D	04/25/2011	04/25/2011	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	64.02

B-1896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100525	05/11/2011	VANDRIEL.BRYAN L	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.86 77.87
DUDM21100526	05/11/2011	OUTMAN.RACHAEL E	05/02/2011	05/02/2011	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	44.14
DUDM21100529	05/12/2011	TAFOYA.SIMON N	04/19/2011	04/25/2011	DENVER TO ELDORADO SPRINGS AND RETURN SENATOR'S INCIDENTALS STAFF PER DIEM	44.84 368.11 807.31
DUDM21100530	05/11/2011	ELLISON.ANN C	04/15/2011	04/22/2011	WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN STAFF TRANSPORTATION	38.80
DUDM21100531	05/11/2011	ELLISON.ANN C	04/16/2011	04/16/2011	4/15, 22 DENVER TO ELDORADO SPRINGS TO LAFAYETTE STAFF TRANSPORTATION	30.07
DUDM21100532	05/12/2011	SHAFROTH.SALLY M	03/22/2011	04/21/2011	LAFAYETTE TO AURORA AND RETURN STAFF TRANSPORTATION	155.69
DUDM21100533	05/12/2011	SHAFROTH.SALLY M	04/10/2011	04/24/2011	DENVER TO THE FOLLOWING AND RETURN: 3/22, 24, 4/18 INTERDEPARTMENTAL TRANSPORTATION: 4/21 BROOMFIELD, FORT COLLINS STAFF TRANSPORTATION	118.34
DUDM21100534	05/12/2011	SHAFROTH.SALLY M	03/18/2011	04/15/2011	DENVER TO THE FOLLOWING AND RETURN: 4/10, 24 ELDORADO SPRINGS; 4/16 BOULDER STAFF TRANSPORTATION	191.58
DUDM21100535	05/12/2011	SOZAN.MICHAEL L	04/23/2011	04/30/2011	DENVER TO THE FOLLOWING AND RETURN: 3/18, 20, 23, 4/1, 15 ELDORADO SPRINGS; 3/22 LOUISVILLE, ELDORADO SPRINGS STAFF TRANSPORTATION	439.40
DUDM21100536	05/11/2011	FENN.DAN H	04/05/2011	05/04/2011	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	70.33
DUDM21100537	05/13/2011	BRISTOL.JOHN R	04/28/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.66
DUDM21100538	05/12/2011	GUTIERREZ.GLORIA	04/14/2011	04/28/2011	DENVER TO TABERNASH AND RETURN STAFF TRANSPORTATION	164.90
DUDM21100539	05/12/2011	GUTIERREZ.GLORIA	04/11/2011	04/27/2011	PUEBLO TO THE FOLLOWING AND RETURN: 4/14 CENTENNIAL, LAKEWOOD; 4/28 CANON CITY STAFF TRANSPORTATION	185.27
DUDM21100540	05/11/2011	GUTIERREZ.GLORIA	04/05/2011	04/19/2011	PUEBLO TO THE FOLLOWING AND RETURN: 4/11 TRINIDAD; 4/20 ROCKY FORD; 4/27 COLORADO SPRINGS STAFF TRANSPORTATION	82.45
DUDM21100543	05/16/2011	VANDRIEL.BRYAN L	05/04/2011	05/04/2011	PUEBLO TO THE FOLLOWING AND RETURN: 4/5 LA JUNTA; 4/19 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.83 75.18
DUDM21100544	05/17/2011	THIEBAUT.CHRISTINA T	05/05/2011	05/05/2011	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	125.13
DUDM21100545	05/16/2011	OTERO III.JERRY D	05/04/2011	05/04/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	65.96
DUDM21100546	05/17/2011	SUGAR.MATTHEW J	04/13/2011	05/02/2011	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	358.17
DUDM21100547	05/17/2011	ROKALA.JENNIFER K	04/10/2011	05/04/2011	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 4/13, 5/2 DENVER; 4/14 FRISCO; 4/22 BRECKENRIDGE	283.88
DUDM21100548	05/17/2011	BOLLER.CAROLYN K	04/05/2011	04/15/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/13, 5/4 COLORADO SPRINGS; 4/21 BROOMFIELD, FT COLLINS	50.93
DUDM21100549	05/19/2011	BOLLER.CAROLYN K	04/12/2011	04/27/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/16 LAKEWOOD; 4/15 AURORA; 4/5, 7, 14 INTERDEPARTMENTAL TRANSPORTATION	36.38
DUDM21100550	05/16/2011	BOLLER.CAROLYN K	04/10/2011	04/10/2011	STAFF TRANSPORTATION 4/12 AURORA TO SHERIDAN LAKE TO DENVER; 4/25 DENVER TO WESTMINSTER TO AURORA; 4/27 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.31
DUDM21100554	05/18/2011	OUTMAN.RACHAEL E	05/09/2011	05/09/2011	STAFF TRANSPORTATION IN AND AROUND AURORA	44.14
DUDM21100555	05/18/2011	OUTMAN.RACHAEL E	05/06/2011	05/06/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	53.35
DUDM21100556	05/19/2011	OUTMAN.RACHAEL E	05/05/2011	05/07/2011	STAFF TRANSPORTATION DENVER TO BOULDER, ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	102.43
					5/5, 7 DENVER TO ELDORADO SPRINGS AND RETURN	

B-1897

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100559	05/19/2011	OZARSKI,JILL NOEL	04/16/2011	05/10/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/16 BOULDER; 4/28 CANON CITY, COLORADO SPRINGS; 5/10 BOULDER, FORT COLLINS; 5/7 INTERDEPARTMENTAL TRANSPORTATION	220.19
DUDM21100560	05/18/2011	OZARSKI,JILL NOEL	04/26/2011	04/26/2011	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	8.73
DUDM21100561	05/19/2011	OZARSKI,JILL NOEL	04/25/2011	05/11/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/25 GOLDEN; 5/11 INTERDEPARTMENTAL TRANSPORTATION	14.55
DUDM21100562	05/19/2011	OZARSKI,JILL NOEL	03/29/2011	04/22/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/29 CENTRAL CITY; 3/30 DILLON; 4/5 ESTES PARK; 4/22 CENTENNIAL	186.73
DUDM21100563	05/19/2011	JOSLYN ANGELA M	04/06/2011	04/26/2011	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.96
DUDM21100564	05/19/2011	CASON,WANDA L	04/05/2011	04/26/2011	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 4/5 CORTEZ; 4/13 TOWAOC; 4/16 BAYFIELD; 4/25 DOLORES; 4/26 PAGOSA SPRINGS	230.38
DUDM21100566	05/27/2011	JOSLYN ANGELA M	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	3.99 50.93
DUDM21100570	05/31/2011	PRESTIDGE,SCOTT D	04/11/2011	04/29/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/11 LAFAYETTE; 4/14 LONGMONT; 4/26 SILVER PLUME, LOUISVILLE; 4/28 GLENDALE, COMMERCE CITY; 4/29 BROOMFIELD, BOULDER	196.43
DUDM21100571	05/31/2011	THIEBAUT,CHRISTINA T	05/16/2011	05/16/2011	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	116.40
DUDM21100572	05/27/2011	OUTMAN,RACHAEL E	05/16/2011	05/16/2011	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	28.13
DUDM21100573	06/03/2011	OUTMAN,RACHAEL E	04/11/2011	04/11/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
DUDM21100574	06/03/2011	OUTMAN,RACHAEL E	05/02/2011	05/02/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	3.10
DUDM21100575	06/03/2011	OUTMAN,RACHAEL E	04/09/2011	04/09/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	3.10
DUDM21100576	05/27/2011	OUTMAN,RACHAEL E	05/13/2011	05/13/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	60.63
DUDM21100577	05/27/2011	OUTMAN,RACHAEL E	05/12/2011	05/12/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	47.14
DUDM21100578	05/31/2011	HOWARD,CHRISTOPHER R	04/20/2011	04/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO AURORA, COLORADO SPRINGS, DENVER AND RETURN	772.98
DUDM21100580	07/07/2011	JP MORGAN CHASE BANK NA	04/15/2011	05/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 4/15, 5/5, 12 WASHINGTON DC TO DENVER; 5/9 DENVER TO WASHINGTON DC; 5/21 DENVER TO GRAND JUNCTION	2,127.50
DUDM21100581	05/27/2011	HAGUE,JAMES M	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DUDM21100582	05/27/2011	THIEBAUT,CHRISTINA T	05/19/2011	05/19/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DUDM21100585	05/27/2011	PRESTIDGE,SCOTT D	05/05/2011	05/19/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/5 LAFAYETTE; 5/18, 19 BOULDER	83.42
DUDM21100586	06/02/2011	SHADDOCK,PAMELA A	04/11/2011	04/28/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/12, 21 FT COLLINS; LOVELAND; 4/28 EVANS	80.03
DUDM21100587	05/27/2011	SHADDOCK,PAMELA A	04/20/2011	04/20/2011	STAFF TRANSPORTATION GREELEY TO FORT COLLINS, WINDSOR AND RETURN	30.56
DUDM21100588	05/31/2011	SHADDOCK,PAMELA A	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO FORT MORGAN, STERLING AND RETURN	15.00 96.52
DUDM21100591	06/01/2011	GUTIERREZ,GLORIA	05/03/2011	05/11/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 5/3 WESTCLIFFE; 5/11 WALSENBURG	110.58
DUDM21100592	05/27/2011	GUTIERREZ,GLORIA	05/14/2011	05/14/2011	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	55.29
DUDM21100593	05/31/2011	GUTIERREZ,GLORIA	05/04/2011	05/23/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 5/4 COLORADO SPRINGS; 5/23 LA JUNTA	98.94

B-1898

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100596	05/27/2011	VANDRIEL.BRYAN L	05/19/2011	05/19/2011	STAFF TRANSPORTATION GREELEY TO BRUSH AND RETURN	62.57
DUDM21100597	05/27/2011	VANDRIEL.BRYAN L	05/10/2011	05/24/2011	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DUDM21100598	06/14/2011	OUTMAN.RACHAEL E	05/23/2011	05/23/2011	STAFF TRANSPORTATION	44.14
DUDM21100599	06/14/2011	OUTMAN.RACHAEL E	05/27/2011	05/27/2011	DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	47.14
DUDM21100600	06/15/2011	OUTMAN.RACHAEL E	05/21/2011	05/21/2011	DENVER TO ELDORADO SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.88 136.29
DUDM21100601	06/15/2011	OUTMAN.RACHAEL E	05/19/2011	05/21/2011	DENVER TO EAGLE, ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	143.17
DUDM21100603	06/15/2011	THIEBAUT.CHRISTINA T	05/25/2011	05/25/2011	DENVER TO THE FOLLOWING AND RETURN: 5/19, 20, 21 ELDORADO SPRINGS STAFF TRANSPORTATION	90.70
DUDM21100604	06/15/2011	ELLISON.ANN C	05/04/2011	05/04/2011	PUEBLO TO LAS ANIMAS AND RETURN STAFF TRANSPORTATION	90.70
DUDM21100605	06/15/2011	OUTMAN.RACHAEL E	05/05/2011	05/07/2011	LAFAYETTE TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	3.10
DUDM21100606	06/15/2011	OUTMAN.RACHAEL E	05/09/2011	05/09/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	3.10
DUDM21100607	06/15/2011	PELTIER.MELISSA A	05/20/2011	05/24/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	25.22
DUDM21100608	06/16/2011	MINKS.ERIN G	05/13/2011	05/31/2011	5/20 COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/24 COLORADO SPRINGS TO WOODLAND PARK AND RETURN STAFF TRANSPORTATION	350.17
DUDM21100609	06/16/2011	CASON.WANDA L	05/03/2011	05/31/2011	ALAMOSA TO THE FOLLOWING AND RETURN: 5/13 COSTILLA NM; 5/17, 25, 26 SAN LUIS; 5/19 VILLA GROVE; 5/19, 30, 31 MONTE VISTA; 5/27 SALIDA STAFF TRANSPORTATION	133.86
DUDM21100610	06/16/2011	HOLAPPA.SUSAN D	05/16/2011	05/26/2011	5/3, 9, 13, 31 DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/20-21 DURANGO TO IGNACIO AND RETURN STAFF TRANSPORTATION	239.59
DUDM21100611	06/16/2011	THIEBAUT.CHRISTINA T	06/01/2011	06/02/2011	GRAND JUNCTION TO THE FOLLOWING AND RETURN: 5/16 MONTROSE; 5/21 EAGLE; 5/26 COLLBRAN STAFF TRANSPORTATION	172.18
DUDM21100612	06/15/2011	SHADDOCK.PAMELA A	05/11/2011	05/25/2011	PUEBLO TO THE FOLLOWING AND RETURN: 6/1 COLORADO SPRINGS; 6/2 LAMAR STAFF TRANSPORTATION	35.89
DUDM21100613	06/16/2011	SHADDOCK.PAMELA A	05/10/2011	05/25/2011	GREELEY TO THE FOLLOWING AND RETURN: 5/11 FORT COLLINS; 5/25 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.20
DUDM21100614	06/16/2011	SHADDOCK.PAMELA A	05/12/2011	05/26/2011	GREELEY TO THE FOLLOWING AND RETURN: 5/10 LOVELAND, FORT COLLINS; 5/18 FORT LUPTON; 5/19 LOVELAND, DENVER, EATON; 5/25 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.28
DUDM21100615	06/15/2011	SHADDOCK.PAMELA A	05/26/2011	05/28/2011	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.72
DUDM21100616	06/15/2011	SHADDOCK.PAMELA A	05/02/2011	05/02/2011	GREELEY TO PARKER AND RETURN STAFF PER DIEM	10.31
DUDM21100617	06/17/2011	SHADDOCK.PAMELA A	05/04/2011	05/05/2011	GREELEY TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	0.75 100.11
DUDM21100619	06/15/2011	GUTIERREZ.GLORIA	05/31/2011	05/31/2011	STAFF TRANSPORTATION GREELEY TO FORT MORGAN, YUMA, FORT MORGAN AND RETURN	158.11
DUDM21100620	06/15/2011	TRUJILLO.TARA	06/02/2011	06/02/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN STAFF PER DIEM	81.48 10.09
DUDM21100621	06/15/2011	TRUJILLO.TARA	06/04/2011	06/04/2011	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	71.30
DUDM21100622	06/16/2011	TRUJILLO.TARA	06/03/2011	06/03/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	28.13 20.00 114.46
					DENVER TO VAIL AND RETURN	

B-1899

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100623	06/16/2011	BOLLER,CAROLYN K	05/04/2011	05/26/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/4, 16, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/13 AURORA; 5/24 BOULDER; 5/26 COMMERCE CITY	76.39
DUDM21100624	06/22/2011	BOLLER,CAROLYN K	05/19/2011	05/20/2011	STAFF TRANSPORTATION AURORA TO THE FOLLOWING AND RETURN TO DENVER: 5/19 DENVER; 5/20 AURORA	6.79
DUDM21100625	06/17/2011	BOLLER,CAROLYN K	05/07/2011	05/07/2011	STAFF TRANSPORTATION AURORA TO DENVER AND RETURN	3.88
DUDM21100626	06/15/2011	THIEBAUT,CHRISTINA T	06/07/2011	06/07/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DUDM21100627	06/15/2011	THIEBAUT,CHRISTINA T	06/08/2011	06/08/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DUDM21100634	06/15/2011	THIEBAUT,CHRISTINA T	06/09/2011	06/09/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	90.70
DUDM21100636	06/16/2011	SOZAN,MICHAEL L	05/28/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	439.40
DUDM21100637	06/23/2011	SOZAN,MICHAEL L	06/10/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	389.40
DUDM21100639	06/22/2011	OUTMAN,RACHAEL E	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY, EVANS, LONGMONT, ELDORADO SPRINGS AND RETURN	7.64 89.73
DUDM21100640	06/23/2011	OUTMAN,RACHAEL E	05/12/2011	05/12/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100641	06/23/2011	OUTMAN,RACHAEL E	05/09/2011	05/09/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100642	06/24/2011	OUTMAN,RACHAEL E	05/05/2011	05/07/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100643	06/23/2011	OUTMAN,RACHAEL E	05/02/2011	05/02/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100644	06/22/2011	OUTMAN,RACHAEL E	06/01/2011	06/01/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	48.02
DUDM21100645	06/22/2011	OUTMAN,RACHAEL E	06/08/2011	06/08/2011	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	15.52
DUDM21100646	06/24/2011	OUTMAN,RACHAEL E	06/03/2011	06/12/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/3 ELDORADO SPRINGS, SILVER PLUME, FRISCO, VAIL, AVON; 6/4, 6, 9, 10, 12 ELDORADO SPRINGS	321.56
DUDM21100647	06/22/2011	VANDRIEL BRYAN L	06/02/2011	06/09/2011	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.83
DUDM21100648	06/23/2011	FENN,DAN H	05/05/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.83
DUDM21100649	06/22/2011	THIEBAUT,CHRISTINA T	06/15/2011	06/15/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DUDM21100650	06/23/2011	VANDRIEL BRYAN L	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AULT, GROVER, STONEHAM, STERLING AND RETURN	15.55 113.01
DUDM21100651	06/24/2011	SUGAR,MATTHEW J	05/12/2011	06/06/2011	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 5/12 FRISCO; 5/16 LAKEWOOD, DENVER; 5/19, 25, 27, 6/6 DENVER; 6/1, 3 SILVER PLUME, FRISCO, VAIL, AVON, FRISCO	733.00
DUDM21100654	06/23/2011	THIEBAUT,CHRISTINA T	06/16/2011	06/16/2011	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	184.30
DUDM21100656	06/24/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/12/2011	SENATORS TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 5/19, 27 WASHINGTON DC TO DENVER; 5/23, 6/6 DENVER TO WASHINGTON; 6/9-12 WASHINGTON DC TO DENVER AND RETURN	2,782.20
DUDM21100662	06/30/2011	THIEBAUT,CHRISTINA T	06/18/2011	06/18/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	144.53
DUDM21100663	06/29/2011	OUTMAN,RACHAEL E	06/17/2011	06/17/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	44.14
DUDM21100664	06/29/2011	OUTMAN,RACHAEL E	06/19/2011	06/19/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	48.50
DUDM21100665	06/29/2011	VANDRIEL BRYAN L	06/17/2011	06/17/2011	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	34.92

B-1900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100667	06/29/2011	OUTMAN,RACHAEL E	06/20/2011	06/20/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; ELDORADO SPRINGS	47.53
DUDM21100669	07/01/2011	OTERO III,JERRY D	06/14/2011	06/18/2011	STAFF INCIDENTALS STAFF PER DIEM	159.99 1,127.70 745.45
DUDM21100672	07/07/2011	ROKALA,JENNIFER K	06/13/2011	06/18/2011	STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN STAFF PER DIEM	1,257.06 515.65
DUDM21100673	07/07/2011	BRISTOL,JOHN R	06/11/2011	06/17/2011	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM	913.90 609.62
DUDM21100675	07/06/2011	OUTMAN,RACHAEL E	05/23/2011	05/23/2011	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	6.00
DUDM21100676	06/29/2011	OUTMAN,RACHAEL E	06/23/2011	06/23/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	47.14
DUDM21100677	06/30/2011	OUTMAN,RACHAEL E	05/19/2011	05/21/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 5/19, 20, 21 ELDORADO SPRINGS	12.00
DUDM21100678	07/07/2011	OTERO III,JERRY D	06/23/2011	06/23/2011	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	59.17
DUDM21100679	07/08/2011	HOLAPPA,SUSAN D	06/02/2011	06/14/2011	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 6/2, 7 MONTROSE; 6/3 GUNNISON; 6/14 RIFLE	283.24
DUDM21100680	07/08/2011	CHUNG,KATHY S	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	514.50 540.18
DUDM21100681	07/07/2011	OUTMAN,RACHAEL E	06/03/2011	06/12/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 6/3 ELDORADO SPRINGS, SILVER PLUME, FRISCO, VAIL, AVON; 6/4, 6, 9, 10, 12 ELDORADO SPRINGS	3.20
DUDM21100682	07/14/2011	OUTMAN,RACHAEL E	06/24/2011	06/24/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, LOUISVILLE AND RETURN	26.68
DUDM21100683	07/07/2011	OUTMAN,RACHAEL E	06/02/2011	06/02/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO GREELEY, EVANS, LONGMONT, ELDORADO SPRINGS AND RETURN	3.20
DUDM21100684	07/07/2011	OUTMAN,RACHAEL E	05/27/2011	05/27/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	3.10
DUDM21100685	07/07/2011	OUTMAN,RACHAEL E	05/23/2011	05/23/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	3.10
DUDM21100686	07/14/2011	OUTMAN,RACHAEL E	05/19/2011	05/21/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 5/19, 20, 21 ELDORADO SPRINGS	6.20
DUDM21100687	07/07/2011	OUTMAN,RACHAEL E	05/12/2011	05/12/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	3.10
DUDM21100688	07/07/2011	OUTMAN,RACHAEL E	06/27/2011	06/27/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	25.71
DUDM21100691	07/07/2011	VANDRIEL,BRYAN L	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO LAKEWOOD, DENVER AND RETURN	8.91 79.11
DUDM21100692	07/07/2011	VANDRIEL,BRYAN L	06/29/2011	06/30/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/29 FORT COLLINS; 6/30 MEAD	64.99
DUDM21100693	07/07/2011	BOLLER,CAROLYN K	06/08/2011	06/23/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/18 INTERDEPARTMENTAL TRANSPORTATION; 6/23 LAKEWOOD	14.07
DUDM21100694	07/11/2011	GUTIERREZ,GLORIA	06/08/2011	06/23/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/8 FORT GARLAND; 6/23 LAKEWOOD	176.54
DUDM21100695	07/07/2011	GUTIERREZ,GLORIA	06/20/2011	06/20/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DUDM21100696	07/07/2011	GUTIERREZ,GLORIA	06/02/2011	06/02/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	60.14

B-1901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100697	07/11/2011	GUTIERREZ, GLORIA	06/06/2011	06/30/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 ORDWAY; 6/14, 30 WESTCLIFFE; 6/15 LA JUNTA; 6/28 TRINIDAD	337.56
DUDM21100698	07/18/2011	PELTIER, MELISSA A	06/03/2011	06/28/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/3, 7 INTERDEPARTMENTAL	135.32
DUDM21100699	07/11/2011	JOSLYN, ANGELA M	06/15/2011	06/16/2011	TRANSPORTATION; 6/23 DENVER; 6/28 CANON CITY	138.71
DUDM21100700	07/11/2011	JOSLYN, ANGELA M	06/24/2011	06/24/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DILLON AND RETURN	113.49
DUDM21100701	07/07/2011	JOSLYN, ANGELA M	06/22/2011	06/22/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO JEFFERSON AND RETURN	91.18
DUDM21100702	07/07/2011	JOSLYN, ANGELA M	06/29/2011	06/29/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO FAIRPLAY AND RETURN	55.29
DUDM21100704	07/12/2011	SHADDOCK, PAMELA A	06/17/2011	06/30/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/17 ESTES PARK; 6/23 AKRON; 6/30 DENVER	199.03
DUDM21100705	07/11/2011	SHADDOCK, PAMELA A	06/01/2011	06/24/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/1, 24 WINDSOR; 6/2 EVANS; 6/9 LOVELAND	80.51
DUDM21100706	07/13/2011	SHADDOCK, PAMELA A	06/08/2011	06/28/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/8, 21 FORT COLLINS; 6/28 LOVELAND, FORT COLLINS	93.61
DUDM21100707	07/13/2011	SHADDOCK, PAMELA A	06/06/2011	06/29/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/6 NUNN; 6/29 HUDSON; 6/7 INTERDEPARTMENTAL	75.66
DUDM21100708	07/13/2011	SHADDOCK, PAMELA A	06/20/2011	06/20/2011	TRANSPORTATION STAFF PER DIEM	14.92
DUDM21100709	07/13/2011	SHADDOCK, PAMELA A	06/15/2011	06/16/2011	STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN	91.67
DUDM21100710	07/13/2011	MINKS, ERIN G	06/01/2011	06/30/2011	STAFF TRANSPORTATION GREELEY TO LOVELAND, STERLING, HAXTUN, WRAY, JOES, AKRON AND RETURN	138.65
DUDM21100712	07/13/2011	OUTMAN, RACHAEL E	07/01/2011	07/01/2011	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 6/1, 6 CREEDE; 6/2, 15 CONEJO; 6/7, 9, 21 MONTE VISTA; 6/8, 27 FORT GARLAND; 6/10, 20 SAN LUIS; 6/21 SAGUACHE; 6/24 DEL NORTE; 6/28 CENTER; 6/30 LA JARA	213.89
DUDM21100713	07/13/2011	OUTMAN, RACHAEL E	05/27/2011	05/27/2011	STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS AND RETURN	477.24
DUDM21100714	07/13/2011	OUTMAN, RACHAEL E	06/03/2011	06/12/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO EL DORADO SPRINGS AND RETURN	47.14
DUDM21100715	07/13/2011	OUTMAN, RACHAEL E	06/17/2011	06/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO EL DORADO SPRINGS AND RETURN	6.00
DUDM21100719	07/18/2011	VANDRIEL, BRYAN L	07/07/2011	07/07/2011	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	18.00
DUDM21100720	07/18/2011	VANDRIEL, BRYAN L	07/06/2011	07/06/2011	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	6.00
DUDM21100721	07/20/2011	FETCHER, JAY	06/09/2011	06/15/2011	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 6/9 KREMMLING; 6/15 CRAIG	8.91
DUDM21100722	07/19/2011	FRANT, JESPER	07/07/2011	07/09/2011	STAFF PER DIEM DENVER TO ALAMOSA, MONTE VISTA, ALAMOSA, SILVER CLIFF TO BOULDER	75.29
DUDM21100723	07/19/2011	TRUJILLO, TARA	07/07/2011	07/09/2011	STAFF PER DIEM DENVER TO ALAMOSA, CREEDE, WESTCLIFFE AND RETURN	55.29
DUDM21100724	07/18/2011	THIEBAUT, CHRISTINA T	07/12/2011	07/12/2011	STAFF TRANSPORTATION PUEBLO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	98.94
DUDM21100725	07/19/2011	CASON, WANDA L	06/03/2011	06/14/2011	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 6/3 TOWAOC; 6/8 LEWIS; 6/9 PLEASANT VIEW; 6/14 DOLORES	302.21
DUDM21100726	07/19/2011	SUGAR, MATTHEW J	06/28/2011	06/28/2011	STAFF TRANSPORTATION TABERNASH TO SNOWMASS, BRECKENRIDGE AND RETURN	305.68

B-1902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100727	07/22/2011	THIEBAUT,CHRISTINA T	07/14/2011	07/14/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	144.53
DUDM21100728	07/22/2011	OTERO III,JERRY D	07/13/2011	07/13/2011	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	60.14
DUDM21100729	07/22/2011	FENN,DAN H	06/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.84
DUDM21100730	07/22/2011	OUTMAN,RACHAEL E	07/07/2011	07/09/2011	STAFF PER DIEM DENVER TO ALAMOSA, CREEDE, ALAMOSA, WESTCLIFFE AND RETURN	294.90
DUDM21100732	07/26/2011	UDALL,MARK E	07/07/2011	07/09/2011	STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO ALAMOSA AND RETURN	2.00
DUDM21100734	07/27/2011	JP MORGAN CHASE BANK NA	06/17/2011	07/11/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 6/17, 23, 7/1, 7 WASHINGTON DC TO DENVER; 8/20, 27, 7/11 DENVER TO WASHINGTON DC	3,419.82
DUDM21100737	07/22/2011	HAGUE,JAMES M	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.56
DUDM21100739	07/22/2011	SWANTON,JACOB T	07/07/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	20.00
DUDM21100742	07/28/2011	PRESTIDGE,SCOTT D	06/07/2011	06/29/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/7, 10, 21 CENTENNIAL; 6/7 AURORA; 6/8, 17 GOLDEN; 6/10 LAKEWOOD; 6/13 COMMERCE CITY; 6/13 BOULDER; 6/24 LOUISVILLE; 6/29 WESTMINSTER; 6/15, 16, 23 INTERDEPARTMENTAL TRANSPORTATION	455.40
DUDM21100743	08/01/2011	OUTMAN,RACHAEL E	07/18/2011	07/18/2011	STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS AND RETURN	259.48
DUDM21100744	08/02/2011	OUTMAN,RACHAEL E	07/14/2011	07/16/2011	STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS AND RETURN	44.14
DUDM21100745	08/01/2011	OUTMAN,RACHAEL E	07/01/2011	07/01/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO EL DORADO SPRINGS AND RETURN	149.08
DUDM21100746	08/01/2011	OUTMAN,RACHAEL E	06/23/2011	06/23/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO EL DORADO SPRINGS AND RETURN	3.20
DUDM21100747	08/01/2011	OUTMAN,RACHAEL E	06/17/2011	06/17/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO EL DORADO SPRINGS AND RETURN	3.20
DUDM21100748	08/02/2011	OUTMAN,RACHAEL E	06/03/2011	06/12/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 6/3 EL DORADO SPRINGS, SILVER PLUME, FRISCO, VAIL, AVON; 6/4, 6, 9, 10, 12 EL DORADO SPRINGS	6.40
DUDM21100755	08/01/2011	OUTMAN,RACHAEL E	07/25/2011	07/25/2011	STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS AND RETURN	44.14
DUDM21100756	08/01/2011	VANDRIEL,BRYAN L	06/14/2011	07/21/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/14 LA SALLE; 7/13 LOVELAND; 7/20, 21 FORT COLLINS	85.85
DUDM21100757	08/02/2011	THIEBAUT,CHRISTINA T	07/19/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	252.84
DUDM21100762	08/01/2011	OUTMAN,RACHAEL E	07/26/2011	07/26/2011	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	116.40
DUDM21100763	08/01/2011	THIEBAUT,CHRISTINA T	07/27/2011	07/27/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	19.40
DUDM21100764	08/02/2011	HOLAPPA,SUSAN D	07/13/2011	07/15/2011	STAFF TRANSPORTATION GRAND JUNCTION TO GRANBY, GLENWOOD SPRINGS, GUNNISON, CRESTED BUTTE AND RETURN	90.70
DUDM21100765	08/09/2011	MINKS,ERIN G	07/01/2011	07/27/2011	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/1 LA JARA; 7/6, 8, 15, 21 CREEDE; 7/7 MOSCA; 7/8 GREAT SAND DUNES; 7/20 SAN LUIS; 7/27 BONANZA	311.37
DUDM21100767	08/05/2011	BOLLER,CAROLYN K	07/21/2011	07/21/2011	STAFF TRANSPORTATION AURORA TO LAKEWOOD TO DENVER	437.47
DUDM21100768	08/05/2011	BOLLER,CAROLYN K	07/14/2011	07/25/2011	STAFF TRANSPORTATION AURORA TO THE FOLLOWING AND RETURN: 7/14 ALAMOSA; 7/25 LAS ANIMAS	14.55
DUDM21100769	08/05/2011	BOLLER,CAROLYN K	07/21/2011	07/27/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/26, 27 INTERDEPARTMENTAL TRANSPORTATION; 7/21 LAKEWOOD	426.32
						13.58

B-1903

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100770	08/09/2011	PELTIER, MELISSA A	07/07/2011	07/23/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/7 DENVER; 7/23 CALHAN	112.76
DUDM21100771	08/05/2011	BOGARD, LAUREN E	06/12/2011	06/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.30
DUDM21100772	08/05/2011	OUTMAN, RACHAEL E	06/23/2011	06/23/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100773	08/05/2011	OUTMAN, RACHAEL E	07/01/2011	07/01/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100774	08/05/2011	FETCHER, JAY	07/14/2011	07/20/2011	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 7/14 FRISCO; 7/20 CRAIG	149.38
DUDM21100775	08/05/2011	HOLAPPA, SUSAN D	07/27/2011	07/28/2011	STAFF TRANSPORTATION 7/27, 28 GRAND JUNCTION TO MONTROSE AND RETURN	134.35
DUDM21100786	08/24/2011	FENN, DAN H	07/18/2011	08/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.98
DUDM21100787	08/24/2011	PRESTIDGE, SCOTT D	07/01/2011	07/20/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DUDM21100788	09/01/2011	SOZAN, MICHAEL L	07/21/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	271.96 747.97
DUDM21100790	08/24/2011	HOLAPPA, SUSAN D	08/08/2011	08/09/2011	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 8/8 DE BEQUE; 8/9 DELTA, RIFLE	149.38
DUDM21100791	08/24/2011	CASON, WANDA L	07/01/2011	07/21/2011	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 7/1 IGNACIO; 7/6 MARVEL; 7/20 TOWACO; 7/21 CORTEZ	157.14
DUDM21100793	08/24/2011	GUTIERREZ, GLORIA	07/14/2011	07/14/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	55.29
DUDM21100794	08/24/2011	GUTIERREZ, GLORIA	07/19/2011	07/26/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/19 LAS ANIMAS; 7/20 ROCKY FORD; 7/26 PUEBLO WEST	152.29
DUDM21100795	08/24/2011	GUTIERREZ, GLORIA	07/07/2011	07/13/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/7 DENVER; 7/9 WESTCLIFFE; 7/13 WALSENBURG	237.04
DUDM21100796	08/24/2011	OTERO III, JERRY D	08/12/2011	08/12/2011	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	61.11
DUDM21100797	08/24/2011	THIEBAUT, CHRISTINA T	08/10/2011	08/10/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.16
DUDM21100798	08/24/2011	OUTMAN, RACHAEL E	08/02/2011	08/02/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	44.14
DUDM21100799	09/14/2011	ADAMS, WENDEL	08/07/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GLENWOOD SPRINGS, GRAND JUNCTION, COLORADO SPRINGS, ALAMOSA, PUEBLO, DENVER AND RETURN	798.64 824.27
DUDM21100800	08/29/2011	FRANT, JESPER	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION, FRISCO AND RETURN	268.69 5.00
DUDM21100801	09/02/2011	PRESTIDGE, SCOTT D	07/07/2011	07/07/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.46
DUDM21100806	09/02/2011	THIEBAUT, CHRISTINA T	08/12/2011	08/22/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/12 LAMAR; 8/22 LAS ANIMAS	208.55
DUDM21100807	09/02/2011	SHADDOCK, PAMELA A	08/12/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO STERLING, HOLYOKE, OTIS AND RETURN	121.25 200.31
DUDM21100808	09/02/2011	SHADDOCK, PAMELA A	07/11/2011	08/11/2011	STAFF TRANSPORTATION 7/11, 8/11 GREELEY TO LOVELAND AND RETURN	44.62
DUDM21100809	09/02/2011	SHADDOCK, PAMELA A	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	8.65 65.29
DUDM21100810	09/02/2011	SHADDOCK, PAMELA A	07/07/2011	07/13/2011	STAFF TRANSPORTATION 7/7, 13 GREELEY TO WINDSOR AND RETURN	21.34
DUDM21100811	09/02/2011	SHADDOCK, PAMELA A	07/21/2011	07/21/2011	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	61.11
DUDM21100812	09/02/2011	SHADDOCK, PAMELA A	07/13/2011	08/11/2011	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.01

B-1904

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100814	09/07/2011	SHADDOCK.PAMELA A	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	40.00 65.29
DUDM21100816	09/02/2011	OTERO III.JERRY D	08/25/2011	08/25/2011	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	40.26
DUDM21100817	09/07/2011	SUGAR.MATTHEW J	07/14/2011	08/23/2011	STAFF TRANSPORTATION TABERNASH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.124.27
DUDM21100818	09/02/2011	TRUJILLO.TARA	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.82 82.94
DUDM21100819	09/07/2011	TRUJILLO.TARA	08/17/2011	08/18/2011	DENVER TO FAIRPLAY AND RETURN STAFF PER DIEM	145.64 136.74
DUDM21100820	09/02/2011	BOLLER.CAROLYN K	08/06/2011	08/18/2011	DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN STAFF TRANSPORTATION	147.44
DUDM21100821	09/02/2011	BOLLER.CAROLYN K	08/16/2011	08/23/2011	AURORA TO THE FOLLOWING AND RETURN: 8/6 FORT LUPTON; 8/18 PUEBLO STAFF TRANSPORTATION	36.86
DUDM21100822	09/02/2011	HOLAPPA.SUSAN D	08/16/2011	08/23/2011	DENVER TO THE FOLLOWING AND RETURN: 8/16 INTERDEPARTMENTAL TRANSPORTATION; 8/23 BOULDER	150.84
DUDM21100823	09/02/2011	TRUJILLO.TARA	08/08/2011	08/09/2011	STAFF TRANSPORTATION STAFF PER DIEM	241.36
DUDM21100824	09/02/2011	TRUJILLO.TARA	08/12/2011	08/12/2011	STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	11.16
DUDM21100828	09/12/2011	OZARSKI.JILL NOEL	07/13/2011	07/14/2011	DENVER TO LITTLETON AND RETURN STAFF PER DIEM	100.96 318.85
DUDM21100829	09/09/2011	THIEBAUT.CHRISTINA T	08/29/2011	08/29/2011	STAFF TRANSPORTATION DENVER TO MONTROSE AND RETURN	58.20
DUDM21100830	09/09/2011	PELTIER.MELISSA A	08/22/2011	08/22/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	9.79 87.30
DUDM21100831	09/09/2011	OZARSKI.JILL NOEL	06/15/2011	08/23/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO FAIRPLAY AND RETURN	17.95
DUDM21100832	09/12/2011	OZARSKI.JILL NOEL	05/29/2011	08/26/2011	STAFF TRANSPORTATION 6/15, 8/23 DENVER TO LAKEWOOD AND RETURN	179.45
DUDM21100833	09/12/2011	OZARSKI.JILL NOEL	05/24/2011	07/07/2011	DENVER TO THE FOLLOWING AND RETURN: 5/29 LONGMONT; 6/3 SILVER PLUME; 6/16 GOLDEN, LAKEWOOD, 7/21 COMMERCE CITY; 7/29, 8/26 LAKEWOOD; 8/24 BOULDER	218.74
DUDM21100834	09/09/2011	OZARSKI.JILL NOEL	05/17/2011	07/25/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/17 LAKEWOOD; 7/25 FORT COLLINS	78.09
DUDM21100836	09/12/2011	PELTIER.MELISSA A	08/02/2011	08/05/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/2 FAIRPLAY; 8/5 DENVER	162.96
DUDM21100837	09/14/2011	PELTIER.MELISSA A	08/10/2011	08/18/2011	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DUDM21100838	09/09/2011	BOLLER.CAROLYN K	08/25/2011	08/25/2011	STAFF TRANSPORTATION AURORA TO WATKINS AND RETURN	19.40
DUDM21100839	09/12/2011	GUTIERREZ.GLORIA	08/16/2011	08/31/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/16 TRINIDAD; 8/17 ROCKY FORD; 8/31 WALSENBURG	187.21
DUDM21100840	09/12/2011	GUTIERREZ.GLORIA	08/10/2011	08/24/2011	STAFF TRANSPORTATION 8/10 IN AND AROUND PUEBLO; PUEBLO TO THE FOLLOWING AND RETURN: 8/22 ORDWAY; 8/24 WALSENBURG, RYE	132.89
DUDM21100841	09/12/2011	GUTIERREZ.GLORIA	08/10/2011	08/31/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/10 WESTCLIFFE; 8/23 WALSENBURG; 8/31 LA JUNTA	168.78
DUDM21100842	09/09/2011	VANDRIEL.BRYAN L	08/30/2011	08/30/2011	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	52.38
DUDM21100843	09/13/2011	MINKS.ERIN G	08/05/2011	08/31/2011	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/5 DENVER; 8/9 SAN LUIS; 8/10, 11 CRESTONE; 8/15 SOUTH FORK; ANTONITO; FORT GARLAND; 8/16 DEL NORTE; 8/17 CENTER; 8/18 PUEBLO; 8/24-25 STEAMBOAT SPRINGS; 8/31 SUMMITVILLE	949.63

B-1905

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100851	09/20/2011	ROKALA,JENNIFER K	08/03/2011	09/04/2011	STAFF TRANSPORTATION 8/3, 9/4 DENVER TO PUEBLO AND RETURN	219.22
DUDM21100852	09/19/2011	ROKALA,JENNIFER K	08/17/2011	08/24/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/17 COLORADO SPRINGS; 8/24 CASTLE ROCK	95.55
DUDM21100853	09/19/2011	JOSLYN ANGELA M	08/05/2011	08/05/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	60.14
DUDM21100854	09/19/2011	JOSLYN ANGELA M	08/11/2011	08/11/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	59.17
DUDM21100855	09/19/2011	JOSLYN ANGELA M	08/18/2011	08/18/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	53.35
DUDM21100856	09/19/2011	OUTMAN,RACHAEL E	08/02/2011	08/02/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100857	09/19/2011	OUTMAN,RACHAEL E	07/25/2011	07/25/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100858	09/19/2011	OUTMAN,RACHAEL E	07/18/2011	07/18/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100859	09/19/2011	OUTMAN,RACHAEL E	07/14/2011	07/16/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	6.00
DUDM21100860	09/19/2011	THEBAUT,CHRISTINA T	09/01/2011	09/01/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	116.40
DUDM21100861	09/19/2011	OUTMAN,RACHAEL E	08/08/2011	08/09/2011	STAFF PER DIEM DENVER TO GRAND JUNCTION, DELTA AND RETURN	138.95
DUDM21100862	09/19/2011	OUTMAN,RACHAEL E	08/13/2011	08/13/2011	STAFF PER DIEM DENVER TO HOLYOKE AND RETURN	6.32
DUDM21100863	09/19/2011	BOGARD,LAUREN E	08/12/2011	08/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	286.40
DUDM21100864	09/19/2011	OUTMAN,RACHAEL E	08/17/2011	08/18/2011	STAFF PER DIEM DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN	196.11
DUDM21100865	09/19/2011	OUTMAN,RACHAEL E	08/21/2011	08/22/2011	STAFF PER DIEM DENVER TO ASPEN, FAIRPLAY AND RETURN	199.53
DUDM21100866	09/19/2011	FETCHER,JAY	08/12/2011	08/18/2011	STAFF TRANSPORTATION 8/12, 18 CLARK TO CRAIG AND RETURN	92.15
DUDM21100867	09/19/2011	BRITTON,JOSEPH R	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DURANGO, ALAMOSA, DENVER AND RETURN	447.88 828.12
DUDM21100868	09/19/2011	OZARSKI,JILL NOEL	08/31/2011	09/01/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/31 LEADVILLE; 9/1 BRECKENRIDGE	211.46
DUDM21100869	09/19/2011	CASON,WANDA L	08/05/2011	08/24/2011	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/5 PAGOSA SPRINGS; 8/16 MANCOS; 8/17 TOWAOC; 8/24 CHIMNEY ROCK	194.00
DUDM21100870	09/19/2011	OUTMAN,RACHAEL E	09/06/2011	09/06/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	43.65
DUDM21100874	09/19/2011	MCCARTHY,ALEXANDRIA S	08/31/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	647.65 409.40
DUDM21100876	09/19/2011	OUTMAN,RACHAEL E	09/09/2011	09/09/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	47.14
DUDM21100877	09/19/2011	OUTMAN,RACHAEL E	09/12/2011	09/12/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	44.14
DUDM21100878	09/19/2011	OUTMAN,RACHAEL E	09/11/2011	09/11/2011	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	56.26
DUDM21100879	09/19/2011	TAFOYA,SIMON N	08/25/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, PUEBLO, COLORADO SPRINGS AND RETURN	55.07 636.15
DUDM21100880	09/19/2011	FENN,DAN H	09/06/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.96
DUDM21100881	09/19/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 7/14, 8/2 WASHINGTON DC TO DENVER; 7/18, 25 DENVER TO WASHINGTON DC; 7/22 WASHINGTON DC TO ASPEN	3,105.04
DUDM21100882	09/28/2011	OUTMAN,RACHAEL E	09/11/2011	09/11/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	3.35

B-1906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100883	09/28/2011	OUTMAN,RACHAEL E	09/09/2011	09/09/2011	STAFF TRANSPORTATION	3.35
DUDM21100884	09/28/2011	OUTMAN,RACHAEL E	09/06/2011	09/06/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN	3.35
DUDM21100885	09/28/2011	THIEBAUT,CHRISTINA T	09/19/2011	09/19/2011	STAFF TRANSPORTATION	174.60
DUDM21100886	09/28/2011	ROKALA,JENNIFER K	09/13/2011	09/14/2011	PUEBLO TO SPRINGFIELD AND RETURN	8.40
DUDM21100887	09/28/2011	ROKALA,JENNIFER K	09/11/2011	09/11/2011	STAFF PER DIEM	159.08
DUDM21100888	09/28/2011	SUGAR,MATTHEW J	08/31/2011	09/01/2011	STAFF TRANSPORTATION	12.00
DUDM21100889	09/28/2011	SUGAR,MATTHEW J	08/08/2011	08/09/2011	STAFF PER DIEM	96.92
DUDM21100890	09/28/2011	SUGAR,MATTHEW J	07/26/2011	07/27/2011	STAFF TRANSPORTATION	141.14
DUDM21100891	09/28/2011	THIEBAUT,CHRISTINA T	09/15/2011	09/15/2011	STAFF TRANSPORTATION	154.96
DUDM21100892	09/28/2011	UDALL,MARK E	09/14/2011	09/14/2011	STAFF TRANSPORTATION	408.37
DUDM21100893	09/28/2011	THIEBAUT,CHRISTINA T	09/13/2011	09/13/2011	TABERNASH TO LEADVILLE AND RETURN	164.81
DUDM21100894	09/28/2011	PRESTIDGE,SCOTT D	08/02/2011	08/31/2011	STAFF TRANSPORTATION	242.50
DUDM21100898	09/28/2011	HOLAPPA,SUSAN D	09/13/2011	09/13/2011	STAFF PER DIEM	17.95
DUDM21100899	09/28/2011	MINKS,ERIN G	09/01/2011	09/20/2011	STAFF TRANSPORTATION	10.00
DUDM21100900	09/28/2011	THIEBAUT,CHRISTINA T	09/20/2011	09/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DUDM21100901	09/28/2011	TAFOYA,SIMON N	08/15/2011	08/17/2011	STAFF TRANSPORTATION	304.10
DUDM21100902	09/28/2011	VANDRIEL BRYAN L	09/08/2011	09/17/2011	STAFF TRANSPORTATION	59.66
DUDM21100907	09/28/2011	VANDRIEL BRYAN L	09/16/2011	09/16/2011	STAFF TRANSPORTATION	428.74
DUDM21100909	09/27/2011	JP MORGAN CHASE BANK NA	08/06/2011	09/12/2011	STAFF TRANSPORTATION	116.40
DUDM21100913	09/28/2011	UDALL,MARK E	08/17/2011	08/18/2011	STAFF TRANSPORTATION	65.50
DUDM21100914	09/28/2011	UDALL,MARK E	09/03/2011	09/03/2011	WASHINGTON DC TO BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT AND RETURN	144.65
DUDM21100915	09/28/2011	UDALL,MARK E	08/21/2011	08/22/2011	STAFF TRANSPORTATION	17.46
					GREELEY TO LOVELAND AND RETURN	2.515.86
					SENATOR'S TRANSPORTATION	144.41
					ELDERADO SPRINGS TO COLORADO SPRINGS AND RETURN	15.00
					SENATOR'S PER DIEM	121.76
					ELDERADO SPRINGS TO PUEBLO AND RETURN	203.20
					ELDERADO SPRINGS TO ASPEN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						74,357.65
CV110006258	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	46.10
CV110006660	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	28.00
CV110007844	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	67.00
CV110007948	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110008530	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	38.50
CV110008847	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	7.20
CV110009516	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	337.20

B-1907

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110009639	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	135.10
CV110010735	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	55.60
CV110010981	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	52.00
CV110011274	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	105.00
CV110011401	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	34.70
DUDM21100478	04/29/2011	HAGUE JAMES M	04/11/2011	04/17/2011	FEES AND OTHER CHARGES	40.00
DUDM21100493	05/06/2011	BOGARD LAUREN E	04/17/2011	04/24/2011	FEES AND OTHER CHARGES	40.00
DUDM21100495	05/10/2011	BSW WEALTH PARTNERS	04/14/2011	04/14/2011	OTHER MISCELLANEOUS SERVICES	1,000.00
DUDM21100529	05/12/2011	TAFOYA SIMON N	04/19/2011	04/25/2011	FEES AND OTHER CHARGES	40.00
DUDM21100739	07/22/2011	SWANTON JACOB T	07/07/2011	07/10/2011	FEES AND OTHER CHARGES	40.00
DUDM21100759	08/02/2011	KELLY LYON PHOTOGRAPHY	07/21/2011	07/21/2011	FEES AND OTHER CHARGES	15.00
DUDM21100789	08/25/2011	FRANT JESPER	08/04/2011	08/04/2011	SOFTWARE MAINTENANCE	16.24
DUDM21100800	08/29/2011	FRANT JESPER	08/07/2011	08/09/2011	FEES AND OTHER CHARGES	20.00
DUDM21100801	09/02/2011	PRESTIDGE SCOTT D	07/07/2011	07/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DUDM21100811	09/02/2011	SHADDOCK PAMELA A	07/21/2011	07/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	32.00
DUDM21100850	09/19/2011	FRANT JESPER	09/01/2011	09/01/2011	FEES AND OTHER CHARGES	20.00
DUDM21100879	09/19/2011	TAFOYA SIMON N	08/25/2011	08/30/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,242.64
CV110011213	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,750.00
DUDM21100399	04/01/2011	FRANT JESPER	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	167.16
DUDM21100445	04/19/2011	JP MORGAN CHASE BANK NA	04/08/2011	04/08/2011	PURCHASED SOFTWARE (EXPENDABLE)	10.59
DUDM21100602	06/16/2011	JP MORGAN CHASE BANK NA	05/25/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	530.89
DUDM21100803	09/02/2011	SYMPLECTIC CORPORATION	08/01/2011	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,770.33
ACQUISITION OF ASSETS						12,228.97
OTHER PERSONNEL COMPENSATION						6,178.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,341,646.92
PERSONNEL BENEFITS						4,697.65
NET PAYROLL EXPENSES						1,352,522.84

B-1908

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,179,304.25		
Supplementals	130,357.50		
Transfers	0.00		
Resc / Withdrawals	-102,917.62		
Net Payroll Expenses		0.00	-1,619,531.07
Travel and Transportation of Persons		0.00	-188,508.81
Rent, Communications and Utilities		0.00	-86,807.05
Printing and Reproduction		0.00	-136.93
Other Contractual Services		0.00	-7,873.08
Supplies and Materials		0.00	-96,603.83
Acquisition of Assets		0.00	-207,283.36
ORGANIZATION TOTALS	\$2,206,744.13	\$0.00	-\$2,206,744.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1909

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,129,604.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,415,823.00
Travel and Transportation of Persons		0.00	-261,721.37
Rent, Communications and Utilities		0.00	-48,638.18
Other Contractual Services		0.00	-5,479.10
Supplies and Materials		-15.00	-31,125.93
Acquisition of Assets		0.00	-104,223.88
ORGANIZATION TOTALS	\$3,174,131.00	-\$15.00	-\$2,867,011.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$307,119.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1910

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,059.05		
Net Payroll Expenses		-1,342,440.25	-2,703,984.69
Travel and Transportation of Persons		-99,905.06	-187,097.35
Rent, Communications and Utilities		-23,536.69	-42,540.74
Printing and Reproduction		-39.29	-91.79
Other Contractual Services		-1,451.28	-4,666.21
Supplies and Materials		-8,653.18	-22,358.97
Acquisition of Assets		0.00	-812.53
ORGANIZATION TOTALS	\$3,023,463.95	-\$1,476,025.75	-\$2,961,552.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$61,911.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9,375.00
		NELSON, MATTHEW T			LEGISLATIVE COUNSEL	45,000.00
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	38,499.96
		FROSCH, JENNA R			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 1 TO JUL. 13	4,180.54
		DE SANTIAGO, SABRINA			LEGISLATIVE ASSISTANT	36,000.00
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	24,000.00
		BORCHERT, JESSICA R			DEPUTY PRESS SECRETARY	18,759.39
		COLLINS, MICHAEL T			LEGISLATIVE DIRECTOR	63,999.96
		PADILLA, MARISSA R			COMMUNICATIONS DIRECTOR	42,499.92
		NAGLE, THOMAS W			CHIEF OF STAFF	81,000.00
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	45,000.00
		LYMAN, JEANETTE			LEGISLATIVE ASSISTANT	32,499.96
		DAVIDSON, LAURA C			DEPUTY SCHEDULER	23,584.05
		VASQUEZ, ROBERTO			CONSTITUENT SERVICES MANAGER	30,000.00
		LOPEZ, ANTONIO M			FIELD REPRESENTATIVE	22,500.00
		JACQUEZ-ORTIZ, MICHELE M			FIELD REPRESENTATIVE	37,500.00
		TORRES, XOCCHITL LIANA A I			FIELD REPRESENTATIVE	25,999.92
		DELAY, ANNA JANE A			FIELD REPRESENTATIVE	22,500.00
		COBB, SARAH W			FIELD REPRESENTATIVE	32,499.96
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	24,000.00
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	22,500.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	24,000.00
		GRACE, ANNA A			FIELD REPRESENTATIVE	22,500.00
		CUMMINS, KEVIN			LEGISLATIVE ASSISTANT	38,499.92
		GOODHART, FERN			LEGISLATIVE ASSISTANT	40,999.92
		SISNEROS, JOSHUA S			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 5	3,076.46

B-1911

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEDILLO, ANTHONY C			LEGISLATIVE CORRESPONDENT	19,999.92
		WALLACE, ANDREW G			SENIOR POLICY ADVISOR TO MAY. 15 AND FROM JUN. 29	32,972.18
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	49,500.00
		ARIAS, LAUREN M			CORRESPONDENCE DIRECTOR	24,190.39
		VAVRUSKA, ANNA E			LEGISLATIVE CORRESPONDENT	18,000.00
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	20,503.13
		WATSON, DANIEL M			ONLINE COMMUNICATIONS DIRECTOR	27,499.92
		MCDOWELL, AMBERLY A			PRESS SECRETARY / SPEECHWRITER TO AUG. 14	30,789.07
		APODACA, ANNA M			FIELD REPRESENTATIVE	24,000.00
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	24,000.00
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	20,250.00
		ONEILL, CASEY F			STAFF ASSISTANT TO JUL. 18	9,491.11
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	34,999.92
		CREECH, LAURA			STAFF ASSISTANT	15,985.79
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	24,999.96
		SWALLOW, KRISTINA			LEGISLATIVE ASSISTANT	32,499.96
		KUO, STEPHANIE S			LEGISLATIVE CORRESPONDENT	19,999.92
		WILLIAMS, DAVID			CONSTITUENT SERVICE REPRESENTATIVE	16,500.00
		HOWLETT, SIERRA N			LEGISLATIVE CORRESPONDENT	19,145.82
		STEIN, JEFFREY P			SYSTEMS ADMINISTRATOR	21,333.18
		WOHL, DEVON E			STAFF ASSISTANT FROM MAY. 2	12,503.20
		REEVES, NICOLE			INTERN FROM JUN. 1 TO JUN. 30	1,675.74
		LENIHAN, KELSEY E			INTERN FROM JUN. 1 TO JUN. 30	1,675.74
		CISSE, DORCAS			INTERN FROM JUN. 1 TO JUL. 2	1,723.19
		STEVENS, JOSEPH RANDY			INTERN FROM JUN. 1 TO JUL. 30	3,231.00
		MALONE, CAROLINE			INTERN FROM JUN. 1 TO JUL. 30	3,231.41
		KLOPF, SUSANNAH			INTERN FROM JUN. 1 TO JUL. 30	3,231.00
		DEY, CHRISTINA			INTERN FROM JUN. 1 TO JUL. 30	3,231.00
		DEAVEN, JACOB			INTERN FROM JUN. 1 TO JUN. 30	1,675.74
		SOLOWAY, BRENT			INTERN FROM JUN. 1 TO JUN. 30	1,675.74
		CASSON, SARAH			INTERN FROM JUN. 1 TO JUN. 30	1,675.74
		ANDERSON, KORINNA			INTERN FROM JUL. 5 TO JUL. 30	1,668.24
		QUINTERO, ZACKARY			INTERN FROM JUL. 5 TO JUL. 30	1,668.24
		HAMMOND, LYDIA			INTERN FROM JUL. 5 TO JUL. 30	1,668.24
<hr/>						
DUDT21100535	05/02/2011	GRAJEDA, MARCO A	03/10/2011	03/10/2011	STAFF PER DIEM	6.59
DUDT21100537	05/02/2011	GRAJEDA, MARCO A	03/14/2011	03/14/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	13.15
DUDT21100553	04/04/2011	ALLEN-ANANINS, BEVERLY	02/26/2011	02/26/2011	LAS CRUCES TO CHAPARRAL, EL PASO TX AND RETURN STAFF TRANSPORTATION	36.00
DUDT21100554	04/04/2011	ALLEN-ANANINS, BEVERLY	03/04/2011	03/04/2011	CARLSBAD TO ARTESIA AND RETURN STAFF PER DIEM	13.47
DUDT21100555	04/04/2011	ALLEN-ANANINS, BEVERLY	03/07/2011	03/07/2011	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	40.50
DUDT21100556	04/04/2011	ALLEN-ANANINS, BEVERLY	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.10
DUDT21100556	04/04/2011	ALLEN-ANANINS, BEVERLY	03/10/2011	03/10/2011	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM	85.00
DUDT21100557	04/04/2011	DRIGGERS, ELIZABETH B	03/24/2011	03/24/2011	CARLSBAD TO ROSWELL, ARTESIA AND RETURN STAFF PER DIEM	14.08
DUDT21100558	04/04/2011	GRACE, ANNA A	03/17/2011	03/17/2011	STAFF TRANSPORTATION CARLSBAD TO ROSWELL, ARTESIA AND RETURN	78.50
DUDT21100559	04/04/2011	GRAJEDA, MARCO A	03/17/2011	03/17/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	6.44
DUDT21100560	04/04/2011	GRAJEDA, MARCO A	03/24/2011	03/24/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	95.00
					STAFF PER DIEM	75.50
					STAFF TRANSPORTATION	112.00
					LAS CRUCES TO SILVER CITY, DEMING AND RETURN	11.59
					STAFF TRANSPORTATION	123.00

B-1912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100561	04/04/2011	GRAJEDA.MARCO A	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.24 61.50
DUDT21100562	04/04/2011	GRAJEDA.MARCO A	03/26/2011	03/26/2011	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF TRANSPORTATION	93.00
DUDT21100563	04/04/2011	JACQUEZ-ORTIZ.MICHELE M	03/16/2011	03/16/2011	LAS CRUCES TO COLUMBUS AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100564	04/04/2011	LOPEZ.ANTONIO M	03/03/2011	03/03/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100565	04/04/2011	LOPEZ.ANTONIO M	03/09/2011	03/09/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100566	04/04/2011	LOPEZ.ANTONIO M	03/10/2011	03/10/2011	SANTA FE TO PICURIS PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100567	04/04/2011	LOPEZ.ANTONIO M	03/11/2011	03/11/2011	SANTA FE TO COUNSELOR AND RETURN STAFF TRANSPORTATION	145.00
DUDT21100568	04/04/2011	LOPEZ.ANTONIO M	03/14/2011	03/14/2011	SANTA FE TO PICURIS AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100569	04/04/2011	LOPEZ.ANTONIO M	03/15/2011	03/15/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100570	04/04/2011	LOPEZ.ANTONIO M	03/16/2011	03/16/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100571	04/04/2011	LOPEZ.ANTONIO M	03/19/2011	03/19/2011	SANTA FE TO LAGUNA AND RETURN STAFF TRANSPORTATION	115.00
DUDT21100572	04/04/2011	WILLIAMS.DAVID	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.81 110.27
DUDT21100579	04/06/2011	DELAY.ANNA JANE A	02/24/2011	02/24/2011	ALBUQUERQUE TO ROY, MOSQUERO, TUCUMCARI AND RETURN STAFF TRANSPORTATION	74.00
DUDT21100580	04/06/2011	DELAY.ANNA JANE A	03/02/2011	03/02/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	73.00
DUDT21100581	04/06/2011	DELAY.ANNA JANE A	03/03/2011	03/03/2011	SANTA FE TO PECOS, LAS VEGAS AND RETURN STAFF TRANSPORTATION	72.00
DUDT21100582	04/06/2011	DELAY.ANNA JANE A	03/07/2011	03/07/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	74.00
DUDT21100583	04/07/2011	DELAY.ANNA JANE A	03/08/2011	03/09/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	111.10 190.00
DUDT21100584	04/06/2011	DELAY.ANNA JANE A	03/10/2011	03/10/2011	STAFF TRANSPORTATION SANTA FE TO RATON, LAS VEGAS AND RETURN	72.00
DUDT21100585	04/06/2011	DELAY.ANNA JANE A	03/15/2011	03/15/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	71.00
DUDT21100586	04/06/2011	DELAY.ANNA JANE A	03/17/2011	03/17/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	9.47
DUDT21100587	04/06/2011	DELAY.ANNA JANE A	03/18/2011	03/18/2011	SANTA FE TO LAS VEGAS, ROY AND RETURN STAFF PER DIEM	7.34 72.00
DUDT21100588	04/06/2011	DELAY.ANNA JANE A	03/28/2011	03/28/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	42.00
DUDT21100589	04/06/2011	DRIGGERS.ELIZABETH B	03/28/2011	03/28/2011	SANTA FE TO LA BAJADA AND RETURN STAFF PER DIEM	5.95 52.00
DUDT21100590	04/06/2011	DRIGGERS.ELIZABETH B	03/29/2011	03/29/2011	STAFF TRANSPORTATION LAS CRUCES TO FT BLISS TX AND RETURN	7.90 52.00
DUDT21100591	04/06/2011	VASQUEZ.ROBERTO	03/29/2011	03/29/2011	STAFF TRANSPORTATION LAS CRUCES TO FT BLISS TX AND RETURN	68.00
DUDT21100594	04/06/2011	APODACA.ANNA M	03/28/2011	03/28/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	66.00
DUDT21100595	04/06/2011	APODACA.ANNA M	03/29/2011	03/29/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM	4.33 41.50
					STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	

B-1913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100596	04/06/2011	APODACA.ANNA M	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN	15.74 46.00
DUDT21100597	04/06/2011	APODACA.ANNA M	03/11/2011	03/29/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DUDT21100598	04/06/2011	DELAY.ANNA JANE A	03/24/2011	03/24/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, GALLINAS AND RETURN	82.00
DUDT21100599	04/06/2011	DELAY.ANNA JANE A	03/28/2011	03/28/2011	STAFF TRANSPORTATION SANTA FE TO SHERIDAN AND RETURN	65.00
DUDT21100600	04/07/2011	DRIGGERS.ELIZABETH B	03/01/2011	03/30/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DUDT21100601	04/07/2011	GRAJEDA.MARCO A	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	6.66 120.00
DUDT21100602	04/07/2011	GRAJEDA.MARCO A	03/31/2011	03/31/2011	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	103.00
DUDT21100603	04/07/2011	JACQUEZ-ORTIZ.MICHELE M	03/01/2011	03/25/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DUDT21100604	04/07/2011	WOLDMAN.WILLIAM F	03/04/2011	03/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.00
DUDT21100605	04/07/2011	ALLEN-ANANINS.BEVERLY	03/29/2011	03/29/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	80.00
DUDT21100606	04/07/2011	ALLEN-ANANINS.BEVERLY	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO EUINICE AND RETURN	4.95 72.50
DUDT21100607	04/08/2011	ALLEN-ANANINS.BEVERLY	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO EUINICE, JAL, HOBBS AND RETURN	14.84 97.50
DUDT21100608	04/07/2011	ALLEN-ANANINS.BEVERLY	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO LOVINGTON AND RETURN	8.37 78.00
DUDT21100609	04/08/2011	CURLEY.CALVERT H	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	11.03 143.00
DUDT21100610	04/08/2011	WILLIAMS.DAVID	03/29/2011	03/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	112.50
DUDT21100611	04/08/2011	WILLIAMS.DAVID	03/31/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLAYTON, SANTA FE AND RETURN	121.69 182.54
DUDT21100616	04/14/2011	CURLEY.CALVERT H	04/05/2011	04/05/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.50
DUDT21100617	04/14/2011	GRAJEDA.MARCO A	04/06/2011	04/06/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.50
DUDT21100618	04/15/2011	WILLIAMS.DAVID	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, ROSWELL, PORTALES, CLOVIS AND RETURN	25.33 322.50
DUDT21100619	04/15/2011	DELAY.ANNA JANE A	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN	4.04 115.00
DUDT21100620	04/15/2011	COBB.SARAH W	03/16/2011	03/16/2011	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	185.00
DUDT21100625	04/15/2011	APODACA.ANNA M	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	12.95 57.00
DUDT21100626	04/15/2011	DELAY.ANNA JANE A	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.41 72.00
DUDT21100627	04/18/2011	DELAY.ANNA JANE A	04/02/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, ANGEL FIRE AND RETURN	6.75 110.00

B-1914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100628	04/18/2011	GRAJEDA.MARCO A	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, SILVER CITY AND RETURN	92.81 145.00
DUDT21100629	04/15/2011	LOPEZ.ANTONIO M	04/04/2011	04/04/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21100630	04/15/2011	LOPEZ.ANTONIO M	04/05/2011	04/05/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21100631	04/15/2011	LOPEZ.ANTONIO M	04/06/2011	04/06/2011	STAFF TRANSPORTATION SANTA FE TO TAOS PUEBLO AND RETURN	75.00
DUDT21100632	04/15/2011	LOPEZ.ANTONIO M	04/08/2011	04/08/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21100633	04/18/2011	TORRES.XOCHITL LIANA A I	02/15/2011	02/15/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21100634	04/15/2011	TORRES.XOCHITL LIANA A I	03/03/2011	03/03/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DUDT21100636	04/21/2011	DRIGGERS.ELIZABETH B	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	5.45 119.00
DUDT21100637	04/20/2011	ALLEN-ANANINS.BEVERLY	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	7.45 37.50
DUDT21100638	04/20/2011	GRAJEDA.MARCO A	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	18.00 61.00
DUDT21100639	04/28/2011	TORRES.XOCHITL LIANA A I	03/10/2011	03/10/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	44.59
DUDT21100640	04/29/2011	TORRES.XOCHITL LIANA A I	03/11/2011	03/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY, DEMING, LOS LUNAS AND RETURN	90.12 182.59
DUDT21100641	04/29/2011	ALLEN-ANANINS.BEVERLY	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, LAKE ARTHUR, ROSWELL AND RETURN	15.74 55.00
DUDT21100642	04/28/2011	ALLEN-ANANINS.BEVERLY	04/14/2011	04/14/2011	STAFF TRANSPORTATION CARLSBAD TO EUNICE, LOVINGTON, HOBBS AND RETURN	120.50
DUDT21100643	04/27/2011	APODACA.ANNA M	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN	10.59 88.00
DUDT21100644	04/27/2011	APODACA.ANNA M	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	10.05 53.50
DUDT21100645	04/27/2011	APODACA.ANNA M	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN	11.57 86.50
DUDT21100646	04/27/2011	CURLEY.CALVERT H	04/16/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	9.32 75.00
DUDT21100647	04/28/2011	CURLEY.CALVERT H	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GRANTS AND RETURN	24.58 165.00
DUDT21100648	04/28/2011	DRIGGERS.ELIZABETH B	04/16/2011	04/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	91.84 147.00
DUDT21100649	04/28/2011	DRIGGERS.ELIZABETH B	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, RUIDOSO AND RETURN	6.32 122.00
DUDT21100650	04/27/2011	GRAJEDA.MARCO A	04/14/2011	04/14/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21100651	04/28/2011	GRAJEDA.MARCO A	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DOUGLAS AZ, LORDSBURG AND RETURN	10.24 224.00

B-1915

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100652	04/27/2011	GRAJEDA.MARCO A	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	8.37 61.00
DUDT21100653	04/27/2011	VASQUEZ.ROBERTO	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	8.77 68.00
DUDT21100654	04/27/2011	VASQUEZ.ROBERTO	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.45 68.00
DUDT21100655	04/28/2011	VASQUEZ.ROBERTO	04/19/2011	04/19/2011	STAFF TRANSPORTATION SANTA FE TO MORA, LAS VEGAS AND RETURN	110.00
DUDT21100663	05/10/2011	ALLEN-ANANINS.BEVERLY	03/21/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO LAS CRUCES AND RETURN	32.16 215.00
DUDT21100664	05/10/2011	ARIAS.LAUREN M	03/18/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, DALLAS TX AND RETURN	65.85 50.00
DUDT21100665	05/10/2011	BORCHERT.JESSICA R	03/18/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	27.56 57.14
DUDT21100666	05/10/2011	COBB.SARAH W	03/21/2011	03/23/2011	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	9.43
DUDT21100667	05/10/2011	COLLINS.MICHAEL T	03/21/2011	03/23/2011	STAFF PER DIEM WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	24.73
DUDT21100668	05/10/2011	CREECH.LAURA	03/19/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SAN ANTONIO, LAS CRUCES, ALBUQUERQUE, DALLAS TX AND RETURN	39.69 40.00
DUDT21100669	05/10/2011	CUMMINS.KEVIN	03/21/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, ANTHONY, LAS CRUCES, SUNLAND PARK, LAS CRUCES, EL PASO TX AND RETURN	600.52 233.95
DUDT21100670	05/10/2011	CURLEY.CALVERT H	03/21/2011	03/23/2011	STAFF PER DIEM ALBUQUERQUE TO TRUTH OR CONSEQUENCES, LAS CRUCES AND RETURN	25.92
DUDT21100671	05/16/2011	DAVIDSON.LAURA C	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	55.50 122.00
DUDT21100672	05/10/2011	DELAY.ANNA JANE A	03/21/2011	03/23/2011	STAFF PER DIEM SANTA FE TO LAS CRUCES, LA MESA, LAS CRUCES, SAN ANTONIO AND RETURN	37.16
DUDT21100673	05/10/2011	DE SANTIAGO.SABRINA	03/21/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	131.88 542.80
DUDT21100674	05/10/2011	GASPER.RENEE H	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	179.86 145.00
DUDT21100675	05/10/2011	GOODHART.FERN	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, MESCALERO, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	272.63 247.31
DUDT21100676	05/10/2011	GRACE.ANNA A	03/21/2011	03/23/2011	STAFF PER DIEM ALBUQUERQUE TO SAN ANTONIO, LAS CRUCES, LA MESA, LAS CRUCES AND RETURN	19.89
DUDT21100677	05/10/2011	HOWLETT.SIERRA N	03/18/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, EL PASO TX AND RETURN	13.78 25.00
DUDT21100678	05/10/2011	JACQUEZ-ORTIZ.MICHELE M	03/21/2011	03/23/2011	STAFF PER DIEM SANTA FE TO LAS CRUCES AND RETURN	8.59

B-1916

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100679	05/10/2011	KUO.STEPHANIE S	03/18/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN	36.96 45.00
DUDT21100680	05/10/2011	LOPEZ.ANTONIO M	03/21/2011	03/23/2011	STAFF PER DIEM SANTA FE TO LAS CRUCES AND RETURN	14.93
DUDT21100681	05/10/2011	LYMAN.JEANETTE	03/21/2011	03/25/2011	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, EL PASO TX, LAS CRUCES, LA MESA, LAS CRUCES, MESILLA, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	257.08
DUDT21100682	05/10/2011	MCDOWELL.AMBERLY A	03/21/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, ATLANTA GA AND RETURN	14.74 207.57
DUDT21100683	05/10/2011	MILLER.MATT R	03/21/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS CRUCES, LA MESA, LAS CRUCES AND RETURN	27.25 397.43
DUDT21100684	05/10/2011	MORGAN.DONDA S	03/19/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	14.25 51.00
DUDT21100685	05/10/2011	NAGLE.THOMAS W	03/17/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE, SAN ANTONIO, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN	50.86 510.99
DUDT21100686	05/10/2011	NELSON.MATTHEW T	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, LOS ANGELES CA AND RETURN	23.00 90.00
DUDT21100688	05/10/2011	ONEILL.CASEY F	03/19/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN	26.10 25.00
DUDT21100689	05/10/2011	ORTIZ.WERTHEIM.BIANCA	03/21/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO, LAS CRUCES AND RETURN	17.58 337.97
DUDT21100690	05/10/2011	PADILLA.MARISSA R	03/19/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN	36.58 533.10
DUDT21100691	05/10/2011	PADILLA.MATTHEW S J	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	43.77 751.65
DUDT21100692	05/10/2011	SANCHEZ.CARLOS J	03/21/2011	03/23/2011	STAFF PER DIEM ALBUQUERQUE TO SAN ANTONIO, LAS CRUCES, LA MESA, LAS CRUCES AND RETURN	24.76
DUDT21100693	05/10/2011	SEDILLO.ANTHONY C	03/18/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, EL PASO TX AND RETURN	258.98 88.11
DUDT21100694	05/13/2011	STEIN.JEFFREY P	03/21/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, CARLSBAD, LAS CRUCES, MESILLA, LAS CRUCES, LA MESA, EL PASO TX AND RETURN	352.29 725.64
DUDT21100695	05/11/2011	SWALLOW.KRISTINA	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SILVER CITY, LAS CRUCES AND RETURN	239.43 558.50
DUDT21100696	05/10/2011	UDALL.THOMAS S	03/17/2011	03/28/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, TUCSON AZ, SANTA FE, ALBUQUERQUE AND RETURN	2.50 521.08 1,322.90
DUDT21100697	05/10/2011	VASQUEZ.ROBERTO	03/21/2011	03/23/2011	STAFF PER DIEM SANTA FE TO LAS CRUCES AND RETURN	38.60
DUDT21100698	05/10/2011	VAVRUSKA.ANNA E	03/18/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SAN ANTONIO, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	16.00 325.00

B-1917

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100699	05/10/2011	WALLACE.ANDREW G	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	125.44 178.55
DUDT21100700	05/10/2011	WATSON.DANIEL M	03/18/2011	03/23/2011	WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.96 272.90
DUDT21100701	05/10/2011	WILLIAMS.DAVID	03/21/2011	03/23/2011	WASHINGTON DC TO DENVER CO, ALBUQUERQUE, EL PASO TX, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN STAFF PER DIEM	27.47 240.00
DUDT21100702	05/10/2011	WOLDMAN.WILLIAM F	03/21/2011	03/23/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF PER DIEM	34.63 268.50
DUDT21100703	05/10/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/27/2011	ALBUQUERQUE TO TRUTH OR CONSEQUENCES, LAS CRUCES AND RETURN SENATOR'S PER DIEM STAFF PER DIEM	61.80 5,165.48 9,852.20
DUDT21100706	05/10/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18-23 S KUO, 3/18-25 A SEDILLO, 3/18-23 S HOWLETT WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN; 3/18-27 A VAVRUSKA, 3/19-27 L CREECH, 3/18-27 L ARIAS WASHINGTON DC TO ALBUQUERQUE AND RETURN; 3/19 M PADILLA WASHINGTON DC TO ALBUQUERQUE; 3/23 D WATSON, M PADILLA EL PASO TX TO WASHINGTON DC; 3/21-23 A MCDOWELL, 3/20-23 R GASPER, 3/21-25 F GOODHART, 3/18-27 J BORCHERT, 3/21-23 M COLLINS, 3/20-23 L DAVIDSON, 3/21-25 A WALLACE, 3/19-23 D MORGAN, 3/19-23 C ONEILL, 3/21-28 K CUMMINS, 3/21-25 J LYMAN WASHINGTON DC TO EL PASO TX AND RETURN; 3/21-27 M NELSON WASHINGTON DC TO EL PASO TX, LOS ANGELES CA AND RETURN; 3/21-25 M PADILLA WASHINGTON DC TO EL PASO TX, ALBUQUE	182.84 6,947.92
DUDT21100707	05/04/2011	APODACA.ANNA M	04/22/2011	04/22/2011	STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF TRAINING HELD IN LAS CRUCES	53.50
DUDT21100708	05/04/2011	APODACA.ANNA M	04/27/2011	04/27/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	55.50
DUDT21100709	05/04/2011	APODACA.ANNA M	04/28/2011	04/28/2011	LAS CRUCES TO HATCH AND RETURN STAFF PER DIEM	9.50 46.00
DUDT21100710	05/04/2011	LOPEZ.ANTONIO M	04/14/2011	04/14/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF PER DIEM	20.00 60.00
DUDT21100711	05/05/2011	LOPEZ.ANTONIO M	04/15/2011	04/15/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, SANTA ANA AND RETURN STAFF PER DIEM	5.38 172.00
DUDT21100712	05/05/2011	DRIGGERS.ELIZABETH B	04/25/2011	04/26/2011	STAFF TRANSPORTATION SANTA FE TO LAGUNA, ACOMA PUEBLO AND RETURN STAFF PER DIEM	108.75 190.00
DUDT21100713	05/04/2011	MILLER.MATT R	04/22/2011	04/22/2011	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, RUIDOSO AND RETURN STAFF TRANSPORTATION	79.25
DUDT21100714	05/05/2011	ORTIZ WERTHEIM.BIANCA	04/18/2011	04/18/2011	SANTA FE TO RIO RANCHO, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	162.00
DUDT21100715	05/11/2011	WILLIAMS.DAVID	04/18/2011	04/19/2011	ALBUQUERQUE TO SANTA ROSA, FT SUMNER AND RETURN STAFF PER DIEM	16.49 115.31
DUDT21100716	05/05/2011	WILLIAMS.DAVID	04/21/2011	04/22/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, SANTA ROSA, FORT SUMNER, SANTA FE, BERNALILLO AND RETURN STAFF PER DIEM	69.51 151.28
DUDT21100721	05/09/2011	CURLEY.CALVERT H	04/26/2011	04/26/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS, CLAYTON, LAS VEGAS AND RETURN STAFF PER DIEM	16.67 165.00
DUDT21100722	05/09/2011	CURLEY.CALVERT H	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GRANTS AND RETURN STAFF PER DIEM	21.29 143.00

B-1918

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100723	05/09/2011	DRIGGERS.ELIZABETH B	04/30/2011	04/30/2011	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	121.00
DUDT21100724	05/09/2011	MILLER.MATT R	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.63 80.00
DUDT21100725	05/09/2011	MILLER.MATT R	04/15/2011	04/27/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DUDT21100726	05/11/2011	WILLIAMS.DAVID	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN	8.18 101.55
DUDT21100727	05/09/2011	COBB.SARAH W	02/24/2011	02/24/2011	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS, PONDEROSA AND RETURN	36.50
DUDT21100728	05/11/2011	ALLEN-ANANINS.BEVERLY	04/21/2011	04/21/2011	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	37.50
DUDT21100729	05/11/2011	ALLEN-ANANINS.BEVERLY	04/27/2011	04/27/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	86.00
DUDT21100730	05/11/2011	APODACA.ANNA M	04/05/2011	04/05/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN	89.00
DUDT21100731	05/11/2011	APODACA.ANNA M	04/29/2011	04/29/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SANTA TERESA, SUNLAND PARK AND RETURN	51.00
DUDT21100732	05/12/2011	APODACA.ANNA M	04/05/2011	04/30/2011	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 4/15, 13, 18, 20, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/6 MESILLA, ANTHONY: 4/30 ANTHONY, LA MESA	76.50
DUDT21100733	05/11/2011	APODACA.ANNA M	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	5.41 46.50
DUDT21100734	05/11/2011	COBB.SARAH W	03/02/2011	03/25/2011	STAFF TRANSPORTATION 3/2, 25 ALBUQUERQUE TO BELEN AND RETURN	66.00
DUDT21100735	05/12/2011	DELAY.ANNA JANE A	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA, LAS VEGAS AND RETURN	13.43 103.00
DUDT21100736	05/12/2011	DELAY.ANNA JANE A	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA, LAS VEGAS, OJITOS FRIOS AND RETURN	2.16 106.00
DUDT21100737	05/12/2011	DELAY.ANNA JANE A	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA, LAS VEGAS, HOLMAN AND RETURN	14.97 137.50
DUDT21100738	05/11/2011	DELAY.ANNA JANE A	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	10.55 74.00
DUDT21100739	05/11/2011	DELAY.ANNA JANE A	04/21/2011	04/21/2011	STAFF TRANSPORTATION SANTA FE TO ABIQUIJU AND RETURN	69.00
DUDT21100740	05/11/2011	DRIGGERS.ELIZABETH B	04/29/2011	04/29/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	26.00
DUDT21100741	05/11/2011	DRIGGERS.ELIZABETH B	05/03/2011	05/03/2011	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	8.95
DUDT21100742	05/11/2011	GRACE.ANNA A	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ABIIQUIU, SANTA FE AND RETURN	7.35 58.50
DUDT21100743	05/12/2011	GRACE.ANNA A	04/25/2011	04/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, SOCORRO, RUIDOSO, SANTA FE AND RETURN	1.25 119.63 325.00
DUDT21100744	05/11/2011	GRACE.ANNA A	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, BELEN AND RETURN	79.00
DUDT21100745	05/11/2011	GRACE.ANNA A	04/15/2011	04/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DUDT21100746	05/19/2011	GRACE.ANNA A	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, MORA, LAS VEGAS, SANTA FE AND RETURN	5.91 60.00

B-1919

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100747	05/12/2011	GRAJEDA.MARCO A	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.59 112.00
DUDT21100748	05/12/2011	GRAJEDA.MARCO A	05/02/2011	05/02/2011	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.26 103.00
DUDT21100749	05/11/2011	GRAJEDA.MARCO A	05/03/2011	05/03/2011	LAS CRUCES TO BAYARD, DEMING AND RETURN STAFF PER DIEM	10.64
DUDT21100750	05/12/2011	LOPEZ.ANTONIO M	04/28/2011	04/28/2011	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.18 158.00
DUDT21100751	05/11/2011	LOPEZ.ANTONIO M	04/29/2011	04/29/2011	SANTA FE TO MORIARTY, ALBUQUERQUE, BELEN AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100752	05/11/2011	LOPEZ.ANTONIO M	05/01/2011	05/01/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	40.00
DUDT21100753	05/12/2011	WOLDMAN.WILLIAM F	04/04/2011	04/29/2011	SANTA FE TO SAN FELIPE PUEBLO AND RETURN STAFF TRANSPORTATION	266.00
DUDT21100761	05/13/2011	DRIGGERS.ELIZABETH B	05/04/2011	05/04/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.79 69.00
DUDT21100762	05/13/2011	DRIGGERS.ELIZABETH B	05/05/2011	05/05/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.94 79.00
DUDT21100763	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/06/2011	04/06/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100764	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/08/2011	04/08/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.67 70.00
DUDT21100765	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/16/2011	04/16/2011	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	70.00
DUDT21100766	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/19/2011	04/19/2011	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	95.00
DUDT21100767	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/20/2011	04/20/2011	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100768	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/21/2011	04/21/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	58.00
DUDT21100769	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/28/2011	04/28/2011	SANTA FE TO ABIQUIJI LAKE AND RETURN STAFF TRANSPORTATION	73.00
DUDT21100770	05/13/2011	JACQUEZ-ORTIZ.MICHELE M	04/30/2011	04/30/2011	SANTA FE TO ISLETA AND RETURN STAFF TRANSPORTATION	70.00
DUDT21100771	05/16/2011	JACQUEZ-ORTIZ.MICHELE M	04/04/2011	04/27/2011	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	172.50
DUDT21100772	05/13/2011	WILLIAMS.DAVID	04/30/2011	05/01/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	63.29 14.90
DUDT21100773	05/16/2011	WILLIAMS.DAVID	05/04/2011	05/05/2011	STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLOVIS AND RETURN	165.55
DUDT21100774	05/18/2011	PADILLA.MATTHEW S J	02/18/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	325.85 414.21
DUDT21100775	05/18/2011	UDALL.THOMAS S	04/15/2011	05/02/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS VEGAS, RATON, LAS VEGAS, CLOVIS, SANTA ROSA, ALBUQUERQUE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	193.72 911.86
DUDT21100776	05/16/2011	DRIGGERS.ELIZABETH B	05/06/2011	05/06/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SANTA ROSA, FT SUMNER, SANTA FE, MORA, SANTA FE, RUIDOSO, SOCORRO, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	72.00
DUDT21100777	05/17/2011	GRAJEDA.MARCO A	05/04/2011	05/04/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	112.00
DUDT21100778	05/16/2011	APODACA.ANNA M	05/06/2011	05/06/2011	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	39.00

B-1920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100779	05/16/2011	APODACA,ANNA M	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.99 54.00
DUDT21100780	05/17/2011	LOPEZ,ANTONIO M	02/04/2011	02/25/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	79.00
DUDT21100781	05/16/2011	LOPEZ,ANTONIO M	03/25/2011	03/25/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DUDT21100782	05/17/2011	LOPEZ,ANTONIO M	04/14/2011	04/27/2011	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	30.00
DUDT21100783	05/16/2011	LOPEZ,ANTONIO M	05/03/2011	05/03/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DUDT21100784	05/17/2011	LOPEZ,ANTONIO M	05/05/2011	05/06/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	72.97 237.50
DUDT21100785	05/17/2011	CURLEY,CALVERT H	05/09/2011	05/09/2011	STAFF TRANSPORTATION STAFF PER DIEM	7.43 80.00
DUDT21100788	05/16/2011	LOPEZ,ANTONIO M	05/04/2011	05/04/2011	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	95.50
DUDT21100789	05/18/2011	GOODHART,FERN	05/02/2011	05/06/2011	SANTA FE TO JEMEZ, ALBUQUERQUE AND RETURN STAFF PER DIEM	295.15 216.99
DUDT21100791	05/19/2011	APODACA,ANNA M	05/10/2011	05/10/2011	WASHINGTON TO ALBUQUERQUE, JEMEZ, LAGUNA, ACOMA, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	58.00
DUDT21100792	05/19/2011	APODACA,ANNA M	05/11/2011	05/11/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	12.59 51.50
DUDT21100793	05/19/2011	APODACA,ANNA M	05/12/2011	05/12/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	50.50
DUDT21100794	05/20/2011	DRIGGERS,ELIZABETH B	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	139.50 251.75
DUDT21100795	05/23/2011	COLLINS,MICHAEL T	05/12/2011	05/15/2011	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	258.70 793.23
DUDT21100796	05/19/2011	WILLIAMS,DAVID	05/06/2011	05/06/2011	WASHINGTON DC TO HOUSTON TX, ALBUQUERQUE AND RETURN STAFF PER DIEM	13.52 70.00
DUDT21100797	05/23/2011	WILLIAMS,DAVID	05/13/2011	05/16/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS	2.50 104.87 263.08
DUDT21100801	05/31/2011	APODACA,ANNA M	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.87 49.50
DUDT21100802	06/01/2011	CURLEY,CALVERT H	05/16/2011	05/19/2011	LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN STAFF PER DIEM	154.06 225.00
DUDT21100803	05/31/2011	MILLER,MATT R	05/16/2011	05/16/2011	ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN STAFF TRANSPORTATION	65.00
DUDT21100804	06/02/2011	UDALL,THOMAS S	05/12/2011	05/16/2011	SANTA FE TO ALBUQUERQUE AND RETURN SENATOR'S PER DIEM	115.48 1,131.90
DUDT21100805	05/31/2011	ALLEN-ANANINS,BEVERLY	05/17/2011	05/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PORTALES, CLOVIS, SANTA FE, ALBUQUERQUE AND RETURN	13.70 78.00
DUDT21100806	05/31/2011	ALLEN-ANANINS,BEVERLY	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.67 85.50
					CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO EUNICE, JAL AND RETURN	

B-1921

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100807	05/31/2011	ALLEN-ANANINS.BEVERLY	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.50 36.00
DUDT21100808	05/31/2011	DELAY.ANNA JANE A	05/06/2011	05/06/2011	CARLSBAD TO ARTESIA AND RETURN STAFF TRANSPORTATION	42.00
DUDT21100809	05/31/2011	DELAY.ANNA JANE A	05/10/2011	05/10/2011	SANTA FE TO TRUCHAS AND RETURN STAFF PER DIEM	8.60 72.00
DUDT21100810	05/31/2011	DELAY.ANNA JANE A	05/12/2011	05/12/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	97.50
DUDT21100811	05/31/2011	DELAY.ANNA JANE A	05/13/2011	05/13/2011	STAFF TRANSPORTATION SANTA FE TO SANTA CRUZ, LAS VEGAS AND RETURN	7.56 90.00
DUDT21100812	05/31/2011	DELAY.ANNA JANE A	05/18/2011	05/18/2011	SANTA FE TO MORA, LAS VEGAS AND RETURN STAFF PER DIEM	8.60 72.00
DUDT21100817	06/06/2011	CURLLEY.CALVERT H	05/27/2011	05/27/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	65.00
DUDT21100818	06/07/2011	CURLLEY.CALVERT H	05/30/2011	05/30/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	14.00 140.00
DUDT21100819	06/07/2011	DELAY.ANNA JANE A	05/27/2011	05/27/2011	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	10.15 117.00
DUDT21100820	06/07/2011	GRAJEDA.MARCO A	05/10/2011	05/11/2011	SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN STAFF PER DIEM	90.75 120.00
DUDT21100821	06/06/2011	LOPEZ.ANTONIO M	05/17/2011	05/17/2011	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	7.49 60.00
DUDT21100822	06/07/2011	LOPEZ.ANTONIO M	05/20/2011	05/20/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	172.00
DUDT21100823	06/06/2011	LOPEZ.ANTONIO M	05/21/2011	05/21/2011	STAFF TRANSPORTATION SANTA FE TO ACOMA PUEBLO AND RETURN	75.00
DUDT21100824	06/07/2011	LOPEZ.ANTONIO M	05/25/2011	05/25/2011	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	200.00
DUDT21100825	06/06/2011	MILLER.MATT R	05/31/2011	05/31/2011	STAFF TRANSPORTATION SANTA FE TO GALLUP AND RETURN	71.00
DUDT21100826	06/10/2011	ORTIZ.WERTHEIM.BIANCA	05/18/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	747.20 94.00
DUDT21100827	06/07/2011	SANCHEZ.CARLOS J	05/13/2011	05/14/2011	ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC AND RETURN STAFF PER DIEM	112.15
DUDT21100828	06/09/2011	LOPEZ.ANTONIO M	03/30/2011	03/30/2011	ALBUQUERQUE TO PORTALES, CLOVIS, PORTALES, SANTA FE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100829	06/09/2011	LOPEZ.ANTONIO M	03/31/2011	03/31/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21100830	06/09/2011	LOPEZ.ANTONIO M	04/01/2011	04/01/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21100831	06/09/2011	VASQUEZ.ROBERTO	06/01/2011	06/01/2011	STAFF TRANSPORTATION SANTA FE TO PICURIS AND RETURN	10.70 68.00
DUDT21100832	06/09/2011	VASQUEZ.ROBERTO	06/02/2011	06/02/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.91 68.00
DUDT21100834	06/10/2011	WOLDMAN.WILLIAM F	05/02/2011	05/31/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	250.00
DUDT21100840	06/10/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/19/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	965.60
					AIRFARE FOR THE FOLLOWING: 5/2-6 F GOODHART WASHINGTON DC TO ALBUQUERQUE AND RETURN; 5/16-19 B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC AND RETURN	

B-1922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100842	06/14/2011	ALLEN-ANANINS.BEVERLY	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.23 76.00
DUDT21100843	06/15/2011	ALLEN-ANANINS.BEVERLY	05/30/2011	05/30/2011	CARLSBAD TO ARTESIA, ROSWELL, ARTESIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.40 110.50
DUDT21100844	06/14/2011	ALLEN-ANANINS.BEVERLY	05/31/2011	05/31/2011	CARLSBAD TO EUNICE, JAL, HOBBS AND RETURN STAFF TRANSPORTATION	88.00
DUDT21100845	06/15/2011	GRAJEDA.MARCO A	06/03/2011	06/03/2011	CARLSBAD TO HOBBS AND RETURN STAFF TRANSPORTATION	113.50
DUDT21100846	06/14/2011	MILLER.MATT R	06/02/2011	06/02/2011	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.72 75.00
DUDT21100849	06/15/2011	CURLEY.CALVERT H	06/04/2011	06/04/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	150.00
DUDT21100850	06/17/2011	APODACA.ANNA M	06/06/2011	06/06/2011	ALBUQUERQUE TO FT WINGATE, GALLUP AND RETURN STAFF TRANSPORTATION	82.50
DUDT21100851	06/17/2011	APODACA.ANNA M	06/07/2011	06/07/2011	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.99 60.50
DUDT21100852	06/17/2011	APODACA.ANNA M	06/08/2011	06/08/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.34 45.00
DUDT21100853	06/17/2011	CURLEY.CALVERT H	06/08/2011	06/08/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.50 140.00
DUDT21100854	06/17/2011	GRAJEDA.MARCO A	06/09/2011	06/09/2011	ALBUQUERQUE TO GALLUP, ACOMA AND RETURN STAFF TRANSPORTATION	112.00
DUDT21100855	06/17/2011	GRAJEDA.MARCO A	06/10/2011	06/10/2011	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	112.50
DUDT21100856	06/17/2011	WILLIAMS.DAVID	06/07/2011	06/08/2011	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.67 97.74
DUDT21100858	06/17/2011	UDALL.THOMAS S	05/26/2011	06/06/2011	ALBUQUERQUE TO MORIARTY, TUCUMCARI AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	3.00 110.68 705.90
DUDT21100859	06/17/2011	GRACE.ANNA A	05/30/2011	05/30/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN STAFF TRANSPORTATION	63.00
DUDT21100860	06/17/2011	GRACE.ANNA A	06/03/2011	06/03/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	58.00
DUDT21100861	06/17/2011	WILLIAMS.DAVID	06/09/2011	06/10/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	100.14 215.00
DUDT21100862	06/24/2011	JACQUEZ-ORTIZ.MICHELE M	05/02/2011	05/26/2011	ALBUQUERQUE TO RUIDOSO AND RETURN STAFF TRANSPORTATION	196.50
DUDT21100863	06/24/2011	NAGLE.THOMAS W	05/31/2011	06/03/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	405.57 1,177.97
DUDT21100864	06/23/2011	VASQUEZ.ROBERTO	06/09/2011	06/09/2011	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100865	06/23/2011	VASQUEZ.ROBERTO	06/13/2011	06/13/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	68.00
DUDT21100866	06/23/2011	LOPEZ.ANTONIO M	06/13/2011	06/13/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100867	06/23/2011	LOPEZ.ANTONIO M	06/14/2011	06/14/2011	SANTA FE TO SANDIA PUEBLO AND RETURN STAFF TRANSPORTATION	74.00
DUDT21100869	06/27/2011	LOPEZ.ANTONIO M	05/28/2011	05/30/2011	SANTA FE TO ISLETA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 149.50
DUDT21100870	06/27/2011	LOPEZ.ANTONIO M	06/07/2011	06/07/2011	SANTA FE TO RED RIVER, QUESTA, RED RIVER, ANGE FIRE, RED RIVER AND RETURN STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO, ZIA PUEBLO AND RETURN	122.00

B-1923

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100871	06/27/2011	GRAJEDA.MARCO A	06/17/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	86.49 116.00
DUDT21100872	06/27/2011	CURLEY.CALVERT H	06/17/2011	06/17/2011	LAS CRUCES TO SILVER CITY, PINOS ALTOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.96 140.00
DUDT21100873	06/27/2011	DRIGGERS.ELIZABETH B	06/17/2011	06/17/2011	ALBUQUERQUE TO GALLUP AND RETURN STAFF TRANSPORTATION	151.00
DUDT21100874	06/28/2011	PADILLA.MARISSA R	06/01/2011	06/12/2011	LAS CRUCES TO SOCORRO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	295.60 444.60
DUDT21100882	06/29/2011	ALLEN-ANANINS.BEVERLY	06/08/2011	06/08/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	86.00
DUDT21100883	06/29/2011	ALLEN-ANANINS.BEVERLY	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	13.12 41.50
DUDT21100884	06/29/2011	APODACA.ANNA M	05/03/2011	05/16/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DUDT21100885	07/07/2011	APODACA.ANNA M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.36 52.00
DUDT21100886	06/29/2011	APODACA.ANNA M	06/16/2011	06/16/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	47.50
DUDT21100887	06/29/2011	APODACA.ANNA M	06/23/2011	06/23/2011	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.42 87.50
DUDT21100888	06/29/2011	CURLEY.CALVERT H	06/21/2011	06/21/2011	LAS CRUCES TO ELEPHANT BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 78.50
DUDT21100889	06/30/2011	CURLEY.CALVERT H	06/23/2011	06/24/2011	ALBUQUERQUE TO GRANTS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, BLOOMFIELD, AZTEC, WINDOW ROCK AZ, FORT DEFIANCE AZ, GALLUP AND RETURN	28.57 265.00
DUDT21100890	06/30/2011	DELAY.ANNA JANE A	06/07/2011	06/07/2011	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND AND RETURN	117.00
DUDT21100891	06/29/2011	DELAY.ANNA JANE A	06/08/2011	06/08/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	76.00
DUDT21100892	06/29/2011	DELAY.ANNA JANE A	06/09/2011	06/09/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	73.00
DUDT21100893	06/29/2011	DELAY.ANNA JANE A	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	13.88 75.00
DUDT21100894	06/30/2011	DELAY.ANNA JANE A	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	23.66 185.00
DUDT21100895	06/29/2011	DELAY.ANNA JANE A	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	16.20 77.00
DUDT21100896	06/30/2011	DELAY.ANNA JANE A	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WATROUS AND RETURN	5.15 105.00
DUDT21100897	06/30/2011	DELAY.ANNA JANE A	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, CIMARRON AND RETURN	5.15 165.00
DUDT21100898	07/11/2011	LOPEZ.ANTONIO M	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	21.63 75.00
DUDT21100902	07/05/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/12/2011	STAFF TRANSPORTATION AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN	545.90

B-1924

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100903	07/05/2011	GRAJEDA.MARCO A	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 120.00
DUDT21100904	07/01/2011	GRAJEDA.MARCO A	06/24/2011	06/24/2011	LAS CRUCES TO LORDSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.29 60.50
DUDT21100905	07/01/2011	DAVIDSON.LAURA C	05/11/2011	05/23/2011	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	29.70
DUDT21100906	07/01/2011	DAVIDSON.LAURA C	06/01/2011	06/07/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.00
DUDT21100907	07/13/2011	CURLEY.CALVERT H	06/27/2011	06/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	103.35
DUDT21100908	07/11/2011	DELAY.ANNA JANE A	06/28/2011	06/28/2011	ALBUQUERQUE TO FARMINGTON, AZTEC AND RETURN STAFF PER DIEM	16.21 72.50
DUDT21100909	07/11/2011	DELAY.ANNA JANE A	06/29/2011	06/29/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	72.50
DUDT21100910	07/12/2011	DRIGGERS.ELIZABETH B	06/21/2011	06/22/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.57 206.00
DUDT21100911	07/12/2011	DRIGGERS.ELIZABETH B	06/23/2011	06/23/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN	12.12 144.00
DUDT21100912	07/12/2011	DRIGGERS.ELIZABETH B	06/28/2011	06/28/2011	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	106.00
DUDT21100913	07/11/2011	DRIGGERS.ELIZABETH B	06/13/2011	06/14/2011	LAS CRUCES TO FT BLISS TX AND RETURN STAFF TRANSPORTATION	62.00
DUDT21100914	07/12/2011	MILLER.MATT R	06/27/2011	06/27/2011	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.89 112.00
DUDT21100915	07/11/2011	MILLER.MATT R	06/28/2011	06/28/2011	STAFF TRANSPORTATION SANTA FE TO CUYAMUNGUE, ALBUQUERQUE, ESPANOLA AND RETURN	37.50
DUDT21100916	07/12/2011	MILLER.MATT R	06/29/2011	06/29/2011	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	10.05 125.00
DUDT21100917	07/11/2011	MILLER.MATT R	06/30/2011	06/30/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, ABEYAS AND RETURN	52.50
DUDT21100918	07/11/2011	VASQUEZ.ROBERTO	07/05/2011	07/05/2011	STAFF TRANSPORTATION SANTA FE TO PUJOAQUE, LOS ALAMOS AND RETURN	60.00
DUDT21100919	07/12/2011	WILLIAMS.DAVID	06/23/2011	06/24/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	101.56 265.00
DUDT21100920	07/12/2011	WILLIAMS.DAVID	06/27/2011	06/28/2011	STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLOVIS, FT SUMNER AND RETURN	18.72 97.00
DUDT21100921	07/12/2011	WILLIAMS.DAVID	06/29/2011	06/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI AND RETURN	103.60
DUDT21100922	07/12/2011	WOLDMAN.WILLIAM F	06/02/2011	06/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.00
DUDT21100927	07/12/2011	APODACA.ANNA M	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.69 54.00
DUDT21100928	07/12/2011	APODACA.ANNA M	06/30/2011	06/30/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.31 46.00
DUDT21100929	07/12/2011	APODACA.ANNA M	07/01/2011	07/01/2011	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF PER DIEM	14.99 52.00
DUDT21100930	07/12/2011	DRIGGERS.ELIZABETH B	07/05/2011	07/05/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.10 72.50
					LAS CRUCES TO ALAMOGORDO AND RETURN	

B-1925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100931	07/12/2011	DRIGGERS.ELIZABETH B	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 57.50
DUDT21100932	07/12/2011	GRAJEDA.MARCO A	07/06/2011	07/06/2011	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	10.00
DUDT21100933	07/13/2011	LOPEZ.ANTONIO M	06/16/2011	06/16/2011	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100934	07/21/2011	LOPEZ.ANTONIO M	06/22/2011	06/22/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100935	07/14/2011	LOPEZ.ANTONIO M	06/23/2011	06/23/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	240.00
DUDT21100936	07/14/2011	LOPEZ.ANTONIO M	06/29/2011	06/29/2011	SANTA FE TO ZUNI PUEBLO AND RETURN STAFF TRANSPORTATION	130.00
DUDT21100937	07/13/2011	LOPEZ.ANTONIO M	06/30/2011	06/30/2011	SANTA FE TO SAN ILDEFONSO PUEBLO, SANTA CLARA PUEBLO, NAMBE PUEBLO, COCHITI LAKE, JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	80.00
DUDT21100938	07/14/2011	LOPEZ.ANTONIO M	07/05/2011	07/05/2011	SANTA FE TO NAMBE PUEBLO, COCHITI PUEBLO, SANTA CLARA PUEBLO AND RETURN STAFF TRANSPORTATION	105.00
DUDT21100939	07/15/2011	NAGLE.THOMAS W	06/22/2011	06/26/2011	SANTA FE TO LAGUNA PUEBLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	376.69 1,000.85
DUDT21100940	07/14/2011	MILLER.MATT R	07/08/2011	07/08/2011	WASHINGTON DC TO DENVER CO, ALBUQUERQUE, ELEPHANT BUTTE, SAN ANTONIO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	10.89 88.50
DUDT21100941	07/14/2011	MILLER.MATT R	07/09/2011	07/09/2011	SANTA FE TO ALBUQUERQUE, COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	44.00
DUDT21100947	07/15/2011	WILLIAMS.DAVID	07/07/2011	07/08/2011	SANTA FE TO SANTA CLARA PUEBLO, NAMBE PUEBLO AND RETURN STAFF PER DIEM	12.66 116.53
DUDT21100948	07/19/2011	UDALL.THOMAS S	06/24/2011	07/05/2011	ALBUQUERQUE TO CLOVIS, TEXICO, FARWELL TX AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	2.50 41.43 920.66
DUDT21100949	07/19/2011	COBB.SARAH W	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21100950	07/20/2011	COBB.SARAH W	04/02/2011	04/28/2011	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	107.50
DUDT21100951	07/19/2011	COBB.SARAH W	05/19/2011	05/19/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.00
DUDT21100952	07/19/2011	COBB.SARAH W	06/24/2011	06/24/2011	ALBUQUERQUE TO CUBA AND RETURN STAFF TRANSPORTATION	52.50
DUDT21100953	07/20/2011	COBB.SARAH W	06/27/2011	06/28/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	78.57 210.00
DUDT21100954	07/19/2011	CURLEY.CALVERT H	07/11/2011	07/11/2011	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	50.00
DUDT21100955	07/21/2011	UDALL.THOMAS S	07/08/2011	07/11/2011	ALBUQUERQUE TO COCHITI LAKE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	3.00 7.58 1,955.12
DUDT21100956	07/19/2011	COBB.SARAH W	05/02/2011	05/30/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	68.00
DUDT21100957	07/21/2011	COBB.SARAH W	06/29/2011	06/29/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.00
DUDT21100958	07/19/2011	VASQUEZ.ROBERTO	07/13/2011	07/13/2011	ALBUQUERQUE TO BERNARDO, COCHITI AND RETURN STAFF PER DIEM	7.28 67.00
DUDT21100960	07/22/2011	APODACA.ANNA M	07/06/2011	07/06/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	17.26 61.00
					STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	

B-1926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100961	07/22/2011	APODACA,ANNA M	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.30 45.50
DUDT21100962	07/22/2011	APODACA,ANNA M	07/08/2011	07/08/2011	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF TRANSPORTATION	56.00
DUDT21100963	07/22/2011	DRIGGERS,ELIZABETH B	07/16/2011	07/16/2011	LAS CRUCES TO SANTA TERESA, CHAPARRAL AND RETURN STAFF TRANSPORTATION	81.00
DUDT21100964	07/22/2011	GRACE,ANNA A	06/28/2011	06/28/2011	LAS CRUCES TO TULAROSA AND RETURN STAFF TRANSPORTATION	56.50
DUDT21100965	07/22/2011	GRACE,ANNA A	06/30/2011	06/30/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	10.47 56.50
DUDT21100966	07/22/2011	GRACE,ANNA A	07/01/2011	07/01/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.21 98.50
DUDT21100967	07/22/2011	GRAJEDA,MARCO A	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.78 118.00
DUDT21100970	07/22/2011	APODACA,ANNA M	07/14/2011	07/14/2011	ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE AND RETURN STAFF PER DIEM	15.71 136.50
DUDT21100971	07/22/2011	COBB,SARAH W	06/01/2011	06/21/2011	LAS CRUCES TO SILVER CITY, HURLEY, DEMING AND RETURN STAFF TRANSPORTATION	68.00
DUDT21100973	07/27/2011	CURLEY,CALVERT H	07/16/2011	07/18/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	165.00
DUDT21100974	07/27/2011	GRAJEDA,MARCO A	07/19/2011	07/19/2011	ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	121.00
DUDT21100975	07/27/2011	GRAJEDA,MARCO A	07/21/2011	07/21/2011	LAS CRUCES TO LORDSBURG, DEMING AND RETURN STAFF PER DIEM	10.00 112.00
DUDT21100976	08/02/2011	WILLIAMS,DAVID	07/16/2011	07/19/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	24.66 109.25
DUDT21100977	07/28/2011	WILLIAMS,DAVID	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	91.24
DUDT21100979	07/28/2011	ALLEN-ANANINS,BEVERLY	06/23/2011	06/23/2011	ALBUQUERQUE TO LAS VEGAS, CLAYTON, RATON, LAS VEGAS AND RETURN STAFF TRANSPORTATION	80.00
DUDT21100980	07/29/2011	ALLEN-ANANINS,BEVERLY	06/28/2011	06/28/2011	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	6.75 38.00
DUDT21100981	08/01/2011	ALLEN-ANANINS,BEVERLY	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	21.24 130.00
DUDT21100982	07/29/2011	ALLEN-ANANINS,BEVERLY	07/14/2011	07/14/2011	CARLSBAD TO LOVINGTON, TATUM, HOBBS AND RETURN STAFF PER DIEM	7.71 76.00
DUDT21100983	08/01/2011	ALLEN-ANANINS,BEVERLY	07/19/2011	07/19/2011	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	18.31 95.00
DUDT21100984	07/29/2011	ALLEN-ANANINS,BEVERLY	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.50 37.50
DUDT21100985	07/28/2011	APODACA,ANNA M	07/21/2011	07/21/2011	CARLSBAD TO LOVINGTON, HOBBS AND RETURN STAFF TRANSPORTATION	43.00
DUDT21100986	07/29/2011	APODACA,ANNA M	07/22/2011	07/22/2011	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	105.50
DUDT21100988	08/01/2011	NAGLE,THOMAS W	06/22/2011	06/26/2011	LAS CRUCES TO ELEPHANT BUTTE AND RETURN STAFF TRANSPORTATION	37.26
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, ALBUQUERQUE, ELEPHANT BUTTE, SAN ANTONIO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	

B-1927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21100989	08/05/2011	CURLY,CALVERT H	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, AZTEC, WINDOW ROCK AZ, GALLUP, ZUNI, GALLUP, MARIANO LAKE AND RETURN	25.63 289.00
DUDT21100990	08/05/2011	GRAJEDA,MARCO A	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	11.69 113.00
DUDT21100991	08/04/2011	DRIGGERS,ELIZABETH B	07/27/2011	07/27/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21100995	08/08/2011	DRIGGERS,ELIZABETH B	07/12/2011	07/20/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DUDT21100996	08/09/2011	DRIGGERS,ELIZABETH B	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, RUIDOSO AND RETURN	4.30 120.00
DUDT21100997	08/09/2011	GRAJEDA,MARCO A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	10.24 114.00
DUDT21100998	08/08/2011	JACQUEZ-ORTIZ,MICHELE M	06/27/2011	06/29/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DUDT21100999	08/08/2011	JACQUEZ-ORTIZ,MICHELE M	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	14.00 70.00
DUDT21101000	08/09/2011	JACQUEZ-ORTIZ,MICHELE M	07/07/2011	07/29/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.00
DUDT21101001	08/08/2011	MILLER,MATT R	08/02/2011	08/02/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.00
DUDT21101002	08/09/2011	WILLIAMS,DAVID	07/26/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN	7.88 103.29
DUDT21101003	08/12/2011	WOLDMAN,WILLIAM F	07/20/2011	07/20/2011	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI LAKE AND RETURN	61.00
DUDT21101004	08/09/2011	WOLDMAN,WILLIAM F	07/12/2011	07/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DUDT21101012	08/11/2011	ALLEN-ANANINS,BEVERLY	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	15.00 37.00
DUDT21101013	08/11/2011	ALLEN-ANANINS,BEVERLY	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO EUNICE, HOBBS AND RETURN	4.90 85.00
DUDT21101014	08/11/2011	ALLEN-ANANINS,BEVERLY	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	11.20 86.50
DUDT21101015	08/25/2011	ALLEN-ANANINS,BEVERLY	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	13.65 40.50
DUDT21101016	08/11/2011	ALLEN-ANANINS,BEVERLY	08/01/2011	08/01/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	85.00
DUDT21101017	08/11/2011	CURLY,CALVERT H	08/03/2011	08/03/2011	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	187.50
DUDT21101018	08/11/2011	DELAY,ANNA JANE A	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	16.20 107.00
DUDT21101019	08/11/2011	DELAY,ANNA JANE A	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.98 64.00
DUDT21101020	08/11/2011	DELAY,ANNA JANE A	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	10.13 72.00
DUDT21101021	08/11/2011	DELAY,ANNA JANE A	07/25/2011	07/25/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, SAPELLO, MORA AND RETURN	112.00

B-1928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21101022	08/11/2011	DELAY.ANNA JANE A	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	29.99 73.00
DUDT21101023	08/11/2011	DELAY.ANNA JANE A	07/27/2011	07/27/2011	SANTA FE TO PECOS, LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.91 192.50
DUDT21101024	08/11/2011	DELAY.ANNA JANE A	07/28/2011	07/28/2011	SANTA FE TO LAS VEGAS, EAGLE NEST AND RETURN STAFF TRANSPORTATION	60.00
DUDT21101025	08/11/2011	DELAY.ANNA JANE A	08/02/2011	08/02/2011	SANTA FE TO ABQUIJU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	46.25 187.50
DUDT21101026	08/11/2011	DRIGGERS.ELIZABETH B	08/03/2011	08/03/2011	SANTA FE TO LAS VEGAS, RATON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.38 81.50
DUDT21101027	08/11/2011	DRIGGERS.ELIZABETH B	08/04/2011	08/04/2011	LAS CRUCES TO ALAMOGORDO, TULAROSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.44 117.00
DUDT21101028	08/11/2011	GRAJEDA.MARCO A	08/04/2011	08/04/2011	LAS CRUCES TO SANTA TERESA, COLUMBUS AND RETURN STAFF PER DIEM	9.66
DUDT21101029	08/11/2011	WILLIAMS.DAVID	08/04/2011	08/05/2011	LAS CRUCES TO COLUMBUS, DEMING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	93.14 232.50
DUDT21101034	08/31/2011	ALLEN-ANANINS.BEVERLY	06/29/2011	07/01/2011	ALBUQUERQUE TO SANTA ROSA, CLOVIS, SANTA ROSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.65 190.42
DUDT21101035	08/24/2011	DRIGGERS.ELIZABETH B	08/05/2011	08/06/2011	CARLSBAD TO HOBBS, LOVINGTON, HOBBS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	88.89 128.31
DUDT21101036	08/24/2011	DRIGGERS.ELIZABETH B	08/07/2011	08/08/2011	LAS CRUCES TO SILVER CITY, RESERVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.40 123.83
DUDT21101037	08/18/2011	MILLER.MATT R	08/10/2011	08/10/2011	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.05 67.50
DUDT21101038	08/18/2011	ORTIZ WERTHEIM.BIANCA	06/03/2011	06/03/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 87.00
DUDT21101039	08/18/2011	ORTIZ WERTHEIM.BIANCA	08/04/2011	08/04/2011	ALBUQUERQUE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	68.00
DUDT21101040	08/19/2011	VASQUEZ.ROBERTO	08/08/2011	08/09/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	130.91 295.00
DUDT21101041	08/18/2011	VASQUEZ.ROBERTO	08/10/2011	08/10/2011	SANTA FE TO LAS CRUCES, ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	60.00
DUDT21101042	08/18/2011	DRIGGERS.ELIZABETH B	08/11/2011	08/11/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	82.00
DUDT21101045	08/18/2011	ORTIZ WERTHEIM.BIANCA	07/08/2011	07/08/2011	LAS CRUCES TO TULAROSA AND RETURN STAFF PER DIEM ALBUQUERQUE TO CLOVIS AND RETURN	6.78
DUDT21101046	08/19/2011	ORTIZ WERTHEIM.BIANCA	08/08/2011	08/09/2011	STAFF PER DIEM ALBUQUERQUE TO SANTA TERESA, SUNLAND PARK, EL PASO TX, LAS CRUCES AND RETURN	126.67
DUDT21101047	08/29/2011	ALLEN-ANANINS.BEVERLY	08/09/2011	08/09/2011	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	37.50
DUDT21101048	08/29/2011	ALLEN-ANANINS.BEVERLY	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.83 89.50
DUDT21101049	08/29/2011	ALLEN-ANANINS.BEVERLY	08/15/2011	08/15/2011	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM	2.50 39.00
DUDT21101050	08/29/2011	APODACA.ANNA M	07/29/2011	07/29/2011	CARLSBAD TO ARTESIA AND RETURN STAFF TRANSPORTATION	53.50

B-1929

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21101051	08/29/2011	APODACA,ANNA M	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.12 53.50
DUDT21101052	08/29/2011	APODACA,ANNA M	08/09/2011	08/09/2011	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 97.50
DUDT21101053	08/29/2011	COBB,SARAH W	07/11/2011	07/11/2011	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	54.50
DUDT21101054	08/29/2011	COBB,SARAH W	07/19/2011	07/19/2011	ALBUQUERQUE TO COCHITI AND RETURN STAFF TRANSPORTATION	53.00
DUDT21101055	08/29/2011	COBB,SARAH W	07/22/2011	07/22/2011	ALBUQUERQUE TO COCHITI AND RETURN STAFF TRANSPORTATION	60.00
DUDT21101056	08/29/2011	COBB,SARAH W	07/07/2011	07/15/2011	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	38.50
DUDT21101057	08/29/2011	CURLEY,CALVERT H	08/14/2011	08/16/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	32.62 168.50
DUDT21101058	08/29/2011	CURLEY,CALVERT H	08/17/2011	08/17/2011	ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN STAFF TRANSPORTATION	65.00
DUDT21101059	08/29/2011	DELAY,ANNA JANE A	08/09/2011	08/09/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	74.00
DUDT21101060	08/29/2011	DELAY,ANNA JANE A	08/11/2011	08/11/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	12.26 77.00
DUDT21101061	08/29/2011	DELAY,ANNA JANE A	08/12/2011	08/12/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.44 189.00
DUDT21101062	08/29/2011	DRIGGERS,ELIZABETH B	08/12/2011	08/12/2011	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION	115.00
DUDT21101063	08/29/2011	GRAJEDA,MARCO A	08/08/2011	08/08/2011	LAS CRUCES TO RUIDOSO AND RETURN STAFF TRANSPORTATION	61.00
DUDT21101064	08/29/2011	GRAJEDA,MARCO A	08/10/2011	08/10/2011	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	9.35
DUDT21101065	08/29/2011	VASQUEZ,ROBERTO	08/17/2011	08/17/2011	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.59 60.00
DUDT21101066	09/02/2011	WILLIAMS,DAVID	08/11/2011	08/12/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	111.16 285.00
DUDT21101067	08/29/2011	MILLER,MATT R	08/12/2011	08/12/2011	ALBUQUERQUE TO SANTA ROSA, TUCUMCARI, LOGAN, CLOVIS AND RETURN STAFF PER DIEM	12.66
DUDT21101068	08/29/2011	GRAJEDA,MARCO A	08/16/2011	08/16/2011	SANTA FE TO RATON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.59 46.50
DUDT21101069	08/29/2011	GRAJEDA,MARCO A	08/17/2011	08/17/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.26 113.00
DUDT21101072	08/31/2011	SWALLOW,KRISTINA	08/05/2011	08/14/2011	LAS CRUCES TO DEMING, SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	127.48 423.10
DUDT21101073	09/02/2011	LOPEZ,ANTONIO M	05/02/2011	05/27/2011	WASHINGTON DC TO LAS VEGAS NV, ALBUQUERQUE, LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	59.00
DUDT21101074	09/02/2011	LOPEZ,ANTONIO M	06/01/2011	06/30/2011	5/13, 16, 18, 26, 27 SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; SANTA FE TO THE FOLLOWING AND RETURN: 5/2 TESUQUE; 5/19 NAMBE STAFF TRANSPORTATION	177.00
DUDT21101075	09/02/2011	LOPEZ,ANTONIO M	07/09/2011	07/25/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.00
DUDT21101076	09/01/2011	LOPEZ,ANTONIO M	07/08/2011	07/08/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.00
DUDT21101077	09/01/2011	LOPEZ,ANTONIO M	07/14/2011	07/14/2011	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	38.00

B-1930

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21101078	09/01/2011	LOPEZ.ANTONIO M	07/26/2011	07/26/2011	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	65.00
DUDT21101079	09/01/2011	LOPEZ.ANTONIO M	08/04/2011	08/04/2011	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	36.00
DUDT21101080	09/01/2011	LOPEZ.ANTONIO M	08/08/2011	08/08/2011	STAFF TRANSPORTATION SANTA FE TO SANTA ANA AND RETURN	60.00
DUDT21101081	09/01/2011	LOPEZ.ANTONIO M	08/09/2011	08/09/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21101082	09/01/2011	LOPEZ.ANTONIO M	08/10/2011	08/10/2011	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO AND RETURN	60.00
DUDT21101083	09/01/2011	LOPEZ.ANTONIO M	08/13/2011	08/13/2011	STAFF TRANSPORTATION SANTA FE TO ISLETA PUEBLO AND RETURN	72.00
DUDT21101084	09/01/2011	LOPEZ.ANTONIO M	08/15/2011	08/15/2011	STAFF TRANSPORTATION SANTA FE TO ZIA PUEBLO AND RETURN	65.00
DUDT21101086	09/06/2011	APODACA.ANNA M	06/08/2011	06/24/2011	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 6/8-24 INTERDEPARTMENTAL TRANSPORTATION; 6/9 LA UNION	46.30
DUDT21101087	09/01/2011	CURLEY.CALVERT H	08/24/2011	08/24/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN, SEBOYETA AND RETURN	95.00
DUDT21101088	09/01/2011	LOPEZ.ANTONIO M	07/27/2011	07/27/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21101090	09/02/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/15/2011	STAFF TRANSPORTATION AIRFARE FOR J BORCHERT WASHINGTON DC TO EL PASO TX AND RETURN	436.82
DUDT21101091	09/12/2011	DELAY.ANNA JANE A	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, ANGEL FIRE, EAGLE NEST, CIMARRON AND RETURN	14.17 155.00
DUDT21101092	09/09/2011	DELAY.ANNA JANE A	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	12.42 63.00
DUDT21101093	09/09/2011	DELAY.ANNA JANE A	08/22/2011	08/22/2011	STAFF TRANSPORTATION SANTA FE TO VILLANUEVA AND RETURN	56.00
DUDT21101094	09/12/2011	DELAY.ANNA JANE A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	11.41 110.00
DUDT21101095	09/12/2011	DELAY.ANNA JANE A	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, ANGEL FIRE AND RETURN	14.39 99.00
DUDT21101096	09/12/2011	DELAY.ANNA JANE A	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE TO CEBOLLETA AND RETURN	115.00
DUDT21101097	09/12/2011	DELAY.ANNA JANE A	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	24.18 182.00
DUDT21101098	09/09/2011	DELAY.ANNA JANE A	08/30/2011	08/30/2011	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	58.00
DUDT21101099	09/09/2011	DRIGGERS.ELIZABETH B	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, TULAROSA AND RETURN	4.30 81.00
DUDT21101100	09/12/2011	DRIGGERS.ELIZABETH B	08/02/2011	08/26/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.50
DUDT21101101	09/09/2011	VASQUEZ.ROBERTO	08/30/2011	08/30/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21101102	09/12/2011	WOLDMAN.WILLIAM F	08/02/2011	08/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.50
DUDT21101107	09/13/2011	APODACA.ANNA M	07/15/2011	07/20/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DUDT21101108	09/13/2011	APODACA.ANNA M	08/15/2011	08/15/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.00
DUDT21101109	09/13/2011	APODACA.ANNA M	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	12.83 52.00
DUDT21101110	09/13/2011	APODACA.ANNA M	08/17/2011	08/17/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.50

B-1931

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT2110111	09/14/2011	APODACA,ANNA M	08/03/2011	08/29/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DUDT2110112	09/13/2011	JACQUEZ-ORTIZ,MICHELE M	08/05/2011	08/05/2011	STAFF TRANSPORTATION SANTA FE TO DIXON, TAOS AND RETURN	74.00
DUDT2110113	09/14/2011	JACQUEZ-ORTIZ,MICHELE M	08/11/2011	08/11/2011	STAFF TRANSPORTATION SANTA FE TO QUESTA, RED RIVER AND RETURN	106.00
DUDT2110114	09/13/2011	JACQUEZ-ORTIZ,MICHELE M	08/17/2011	08/17/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	95.00
DUDT2110115	09/13/2011	JACQUEZ-ORTIZ,MICHELE M	08/29/2011	08/29/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, ARROYO SECO AND RETURN	79.00
DUDT2110116	09/14/2011	JACQUEZ-ORTIZ,MICHELE M	08/12/2011	08/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DUDT2110117	09/13/2011	MILLER,MATT R	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.20 60.00
DUDT2110118	09/13/2011	MILLER,MATT R	08/05/2011	08/31/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DUDT2110119	09/28/2011	BODE AVIATION INC	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO SANTA TERESA	2,350.81
DUDT2110120	09/19/2011	ALLEN-ANANINS,BEVERLY	05/19/2011	05/19/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	84.00
DUDT2110121	09/19/2011	ALLEN-ANANINS,BEVERLY	08/24/2011	08/24/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	86.00
DUDT2110122	09/19/2011	ALLEN-ANANINS,BEVERLY	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	7.83 89.49
DUDT2110123	09/29/2011	BORCHERT,JESSICA R	08/05/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, EL PASO TX, LAS CRUCES, SANTA TERESA, COLUMBUS, DEMING, LAS CRUCES, TRUTH OR CONSEQUENCES, ALBUQUERQUE, SANTA FE, RATON, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	466.23 397.03
DUDT2110124	09/19/2011	GRAJEDA,MARCO A	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, SAN LORENZO AND RETURN	11.16 122.50
DUDT2110125	09/19/2011	GRAJEDA,MARCO A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING, COLUMBUS AND RETURN	6.87 145.00
DUDT2110126	09/19/2011	WILLIAMS,DAVID	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO RATON, CAPULIN AND RETURN	6.35 278.50
DUDT2110127	09/19/2011	MILLER,MATT R	09/10/2011	09/10/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT2110128	09/19/2011	VASQUEZ,ROBERTO	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	3.96 60.00
DUDT2110129	09/19/2011	VASQUEZ,ROBERTO	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.44 60.00
DUDT2110130	09/19/2011	CURLEY,CALVERT H	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MILAN, GALLUP, WINDOW ROCK AZ, FORT DEFIANCE AZ, GALLUP AND RETURN	7.90 182.50
DUDT2110131	09/22/2011	GRAJEDA,MARCO A	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO PINOS ALTOS, SILVER CITY AND RETURN	102.25 121.00
DUDT2110132	09/21/2011	GRAJEDA,MARCO A	09/11/2011	09/11/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	12.42
DUDT2110133	09/22/2011	ALLEN-ANANINS,BEVERLY	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	4.06 96.30

B-1932

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21101134	09/21/2011	ALLEN-ANANINS.BEVERLY	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.80 80.96
DUDT21101142	09/30/2011	UDALL.THOMAS S	08/02/2011	09/02/2011	CARLSBAD TO ARTESIA, ROSWELL AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.76 154.34 1,515.10
DUDT21101143	09/21/2011	WOLDMAN.WILLIAM F	08/23/2011	08/23/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SANTA TERESA, DEMING, LAS CRUCES, SANTA FE, RATON, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21101144	09/23/2011	APODACA.ANNA M	09/14/2011	09/14/2011	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA, ALGODONES AND RETURN	89.50 55.50
DUDT21101145	09/26/2011	GRACE.ANNA A	09/09/2011	09/09/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN, GALLUP AND RETURN	160.50
DUDT21101146	09/26/2011	WILLIAMS.DAVID	09/14/2011	09/15/2011	STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD AND RETURN	295.50
DUDT21101149	09/28/2011	DRIGGERS.ELIZABETH B	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.96 148.00
DUDT21101150	09/28/2011	ALLEN-ANANINS.BEVERLY	08/30/2011	08/31/2011	LAS CRUCES TO SOCORRO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.64 87.48
DUDT21101151	09/28/2011	CURLEY.CALVERT H	09/19/2011	09/19/2011	CARLSBAD TO ROSWELL AND RETURN STAFF TRANSPORTATION	47.50
DUDT21101152	09/28/2011	ALLEN-ANANINS.BEVERLY	09/10/2011	09/10/2011	ALBUQUERQUE TO PUEBLO DE LAGUNA AND RETURN STAFF TRANSPORTATION	85.00
DUDT21101153	09/28/2011	ALLEN-ANANINS.BEVERLY	09/15/2011	09/15/2011	CARLSBAD TO ROSWELL AND RETURN STAFF TRANSPORTATION	87.50
DUDT21101154	09/28/2011	ALLEN-ANANINS.BEVERLY	09/20/2011	09/20/2011	CARLSBAD TO HOBBS AND RETURN STAFF TRANSPORTATION	38.00
DUDT21101156	09/30/2011	GRAJEDA.MARCO A	09/16/2011	09/17/2011	CARLSBAD TO ARTESIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	93.89 112.00
DUDT21101157	09/28/2011	APODACA.ANNA M	09/21/2011	09/21/2011	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	81.00
DUDT21101158	09/29/2011	APODACA.ANNA M	09/21/2011	09/21/2011	LAS CRUCES TO TULAROSA AND RETURN STAFF TRANSPORTATION	90.50
DUDT21101159	09/30/2011	CUMMINS.KEVIN	12/08/2010	12/08/2010	LAS CRUCES TO HILLSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.34 276.48
DUDT21101160	09/29/2011	CUMMINS.KEVIN	02/08/2011	02/09/2011	WASHINGTON DC TO NEW YORK NY, FLUSHING NY, NEW YORK NY AND RETURN STAFF PER DIEM WASHINGTON DC TO NATURAL BRIDGE VA, BLACKSBURG VA AND RETURN	127.23 99,905.06
TRAVEL AND TRANSPORTATION OF PERSONS						
CV110006259	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006661	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	25.95
CV110007845	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007949	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	46.20
CV110008531	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008648	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	16.35
CV110009517	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	157.90
CV110009640	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010736	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010982	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	33.10
CV110011275	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	4.55
CV110011402	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DUDT21100623	04/15/2011	INFORMATION DOCUMENT MANAGEMENT	04/05/2011	04/05/2011	FEES AND OTHER CHARGES	299.25
DUDT21100754	05/11/2011	AMERICAN DOCUMENT SERVICES	04/15/2011	04/15/2011	FEES AND OTHER CHARGES	49.17
DUDT21100879	06/27/2011	INFORMATION DOCUMENT MANAGEMENT	06/05/2011	06/05/2011	FEES AND OTHER CHARGES	208.41
DUDT21100880	06/24/2011	AMERICAN DOCUMENT SERVICES	05/19/2011	05/19/2011	FEES AND OTHER CHARGES	59.41
DUDT21100881	06/24/2011	AMERICAN DOCUMENT SERVICES	06/07/2011	06/07/2011	FEES AND OTHER CHARGES	49.47
DUDT21100968	07/22/2011	INFORMATION DOCUMENT MANAGEMENT	07/05/2011	07/05/2011	FEES AND OTHER CHARGES	160.31

B-1933

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21101006	08/08/2011	AMERICAN DOCUMENT SERVICES	07/19/2011	07/19/2011	FEES AND OTHER CHARGES	47.06
DUDT21101033	08/11/2011	INFORMATION DOCUMENT MANAGEMENT	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	224.44
DUDT21101140	09/21/2011	AMERICAN DOCUMENT SERVICES	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	9.71
OTHER CONTRACTUAL SERVICES						1,451.28

OTHER PERSONNEL COMPENSATION						3,018.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,333,151.41
PERSONNEL BENEFITS						6,270.80
NET PAYROLL EXPENSES						1,342,440.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,922,991.00		
Supplementals	143,230.00		
Transfers	0.00		
Resc / Withdrawals	-11,021.73		
Net Payroll Expenses		0.00	-2,251,230.06
Travel and Transportation of Persons		0.00	-151,767.76
Rent, Communications and Utilities		0.00	-602,999.64
Printing and Reproduction		0.00	-294.14
Other Contractual Services		0.00	-7,404.60
Supplies and Materials		0.00	-32,527.45
Acquisition of Assets		0.00	-8,975.62
ORGANIZATION TOTALS	\$3,055,199.27	\$0.00	-\$3,055,199.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1935

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,147,322.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,332,365.53
Travel and Transportation of Persons		-416.96	-90,701.91
Rent, Communications and Utilities		0.00	-645,174.07
Printing and Reproduction		0.00	-203.33
Other Contractual Services		0.00	-5,363.85
Supplies and Materials		0.00	-30,487.89
Acquisition of Assets		0.00	-6,124.75
ORGANIZATION TOTALS	\$3,191,849.00	-\$416.96	-\$3,110,421.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$81,427.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100581	06/17/2011	CARRIERE V.SAMUEL	05/03/2010	05/06/2010	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT, DALLAS TX, SHREVEPORT AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	331.16 85.80 416.96

B-1936

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,355.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,092.71		
Net Payroll Expenses		-1,208,642.45	-2,400,354.96
Travel and Transportation of Persons		-45,208.04	-88,500.15
Rent, Communications and Utilities		-244,316.11	-314,667.81
Printing and Reproduction		0.00	-124.00
Other Contractual Services		-3,897.20	-7,451.00
Supplies and Materials		-13,131.83	-20,640.20
Acquisition of Assets		-1,643.12	-1,643.12
ORGANIZATION TOTALS	\$3,040,262.29	-\$1,516,838.75	-\$2,833,381.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$206,881.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, ANDREW S			SYSTEMS ADMINISTRATOR	33,083.32
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO SEP. 20	5,416.66
		BAIG, ZAKIR A			LEGISLATIVE DIRECTOR	64,166.64
		BURCH, AMBER S			COMMUNITY LIAISON	24,686.52
		BRITTINGHAM, CHARLES E			PROJECTS DIRECTOR	38,166.60
		SEKINE, EMILIE A			ADMINISTRATIVE DIRECTOR	46,250.00
		MULLINS, TONYA N			DEPUTY CHIEF OF STAFF TO APR. 1	5,644.47
		BAIG, WENDY F			LEGISLATIVE COUNSEL TO MAY. 16	1,277.75
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	40,083.26
		PEREZ, RACHEL C			STAFF ASSISTANT	27,541.60
		DIGRADO, JOEL M			CAPITOL AREA AND COMMUNICATIONS DIRECTOR	54,999.92
		DOSS, DAVID B			STATE DIRECTOR	58,750.00
		QUINN, LESLIE H			CONSTITUENT LIAISON	22,333.32
		LAYTON, POWELL A JR.			NORTH LOUISIANA REGIONAL DIRECTOR	39,583.26
		MOORE, BRENDA S			GRANTS COORDINATOR	21,124.96
		FULTON, KATHRYN C			SCHEDULER	37,375.00
		WONG, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	41,291.66
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	84,729.48
		BOLAR, LUCAS J			OFFICIAL SPOKESPERSON	43,791.62
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	47,750.00
		HARRELL, MARGARET			CHIEF COUNSEL	48,124.96
		DYER, JULIE			EXECUTIVE ASSISTANT	28,833.30
		BRITTON, JOSH			PRESS SECRETARY	25,791.66
		LANDRY, JILL E			SOUTHWEST LOUISIANA REGIONAL REPRESENTATIVE	22,358.14
		GLASON, TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE	26,583.26
		ZUMWALT, BRYAN D			COUNSEL TO MAY. 15 AND FROM SEP. 8	16,433.33

B-1937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANNER, AMANDA L HEBERT, THOMAS M JOHNSON, TRAVIS M RICHARD, JOSEPH M LEE, KRISTOPHUR L CARRIERE, SAMUEL V HODGES, JOSHUA S RAFFERTY, PALMER W REDFIELD, DEVON A MASON, RACHAEL L STELLY, MELISSA ELAINE KEAN, ADRIENNE GREEN, GEOFFREY M MASON, SHANNA L FONDREN, JAMES B CORMIER, EDWARD J III SCHINDLER, BLAKE M MANUEL, KATHY M			COMMUNITY LIAISON STATE OUTREACH DIRECTOR REPUBLICAN STAFF DIRECTOR FROM AUG. 30 TO SEP. 1 AND FROM SEP. 16 BATON ROUGE/FLORIDA PARISHES REGIONAL REPRESENTATIVE TO MAY. 15 COMMUNITY LIAISON CENTRAL LOUISIANA REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT MAIL CLERK LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON MAIL STAFF ASSISTANT TO APR. 7 STAFF ASSISTANT COMMUNITY LIAISON TO SEP. 16 COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM APR. 13 COMMUNITY LIAISON FROM SEP. 19	22,437.59 40,083.26 5,488.88 6,249.99 19,616.59 18,249.96 22,651.40 17,916.66 18,249.96 19,124.92 17,658.75 534.71 18,040.27 15,855.00 16,908.60 18,499.92 15,909.68 3,499.92
DVIT21100372	04/14/2011	RUCKERT, KYLE DAVID	02/25/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO MARRERO AND RETURN	42.34
DVIT21100373	04/14/2011	RUCKERT, KYLE DAVID	02/28/2011	02/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MARRERO AND RETURN	26.17
DVIT21100407	04/06/2011	RUCKERT, KYLE DAVID	02/22/2011	02/28/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN	21.44
DVIT21100408	04/01/2011	RUCKERT, KYLE DAVID	03/17/2011	03/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	188.71
DVIT21100423	07/06/2011	LANDRY, JILL E	03/23/2011	03/23/2011	STAFF PER DIEM LAFAYETTE TO BERWICK AND RETURN	7.32
DVIT21100424	04/13/2011	QUINN, LESLIE H	02/22/2011	02/22/2011	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	22.44
DVIT21100425	04/12/2011	QUINN, LESLIE H	02/23/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, MARKSVILLE AND RETURN	5.09 105.93
DVIT21100426	04/11/2011	MASON, SHANNA L	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO EUNICE, BERWICK AND RETURN	7.32 69.96
DVIT21100429	04/11/2011	SWANNER, AMANDA L	03/28/2011	03/28/2011	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	14.52
DVIT21100433	05/23/2011	BURCH, AMBER S	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO MANDEVILLE, METAIRIE, CHALMETTE, SLIDELL AND RETURN	5.44 50.16
DVIT21100434	04/11/2011	SWANNER, AMANDA L	03/29/2011	03/29/2011	STAFF TRANSPORTATION BATON ROUGE TO WHITE CASTLE AND RETURN	16.50
DVIT21100438	04/08/2011	SWANNER, AMANDA L	03/30/2011	03/30/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.23
DVIT21100439	04/19/2011	LANDRY, JILL E	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	6.34 56.10
DVIT21100440	04/19/2011	LANDRY, JILL E	03/30/2011	03/30/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, NEW IBERIA AND RETURN	34.98
DVIT21100442	04/08/2011	DOSS, DAVID B	03/01/2011	04/01/2011	STAFF TRANSPORTATION METAIRIE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.74
DVIT21100443	04/12/2011	DOSS, DAVID B	03/01/2011	03/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	7.84 43.89
DVIT21100444	04/12/2011	DOSS, DAVID B	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, ALEXANDRIA AND RETURN	10.00 140.25
DVIT21100445	04/11/2011	DOSS, DAVID B	03/17/2011	03/17/2011	STAFF TRANSPORTATION MADISONVILLE TO SLIDELL TO METAIRIE	22.11

B-1938

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100446	04/11/2011	DOSS.DAVID B	03/18/2011	03/18/2011	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	25.08
DVIT21100447	04/11/2011	DOSS.DAVID B	03/21/2011	03/21/2011	STAFF PER DIEM	13.39
DVIT21100448	04/11/2011	DOSS.DAVID B	03/28/2011	03/28/2011	STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, BATON ROUGE, ST FRANCISVILLE AND RETURN	72.93
DVIT21100449	04/11/2011	DOSS.DAVID B	03/29/2011	03/29/2011	STAFF PER DIEM	8.49
DVIT21100450	04/08/2011	VITTER.DAVID	03/21/2011	03/23/2011	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	44.55
DVIT21100451	04/08/2011	VITTER.DAVID	03/17/2011	03/29/2011	STAFF TRANSPORTATION METAIRIE TO WAVELAND MS AND RETURN	41.58
DVIT21100452	04/08/2011	VITTER.DAVID	02/23/2011	02/24/2011	SENATOR'S PER DIEM	289.61
DVIT21100453	04/08/2011	VITTER.DAVID	02/09/2011	02/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANDEVILLE, BATON ROUGE, MONROE, ALEXANDRIA AND RETURN	16.00
DVIT21100454	04/08/2011	VITTER.DAVID	12/07/2010	03/14/2011	SENATOR'S PER DIEM	289.35
DVIT21100455	04/14/2011	PEREZ.RACHEL C	02/14/2011	03/31/2011	WASHINGTON DC TO SHREVEPORT, JENNINGS, LAFAYETTE, GRAY AND RETURN	2.12
DVIT21100469	04/14/2011	BURCH.AMBER S	03/31/2011	03/31/2011	SENATOR'S PER DIEM WASHINGTON DC TO SLIDELL AND RETURN	16.71
DVIT21100471	04/21/2011	MASON.SHANNA L	04/04/2011	04/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	201.00
DVIT21100472	04/18/2011	BURCH.AMBER S	04/12/2011	04/12/2011	SENATOR'S TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/14 SCHRIEVER, HOUMA, 2/15, 3/30 BELLE CHASSE, 2/24, 3/31 THIBODAUX, 3/4 LAROSE, 3/21 MANDEVILLE, 3/28 RACELAND	15.00
DVIT21100473	04/18/2011	BURCH.AMBER S	03/17/2011	04/07/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS TO HAMMOND	27.06
DVIT21100475	04/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/29/2011	STAFF PER DIEM	173.58
DVIT21100476	05/04/2011	LANDRY.JILL E	04/05/2011	04/05/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS TO HAMMOND	609.04
DVIT21100477	05/09/2011	LANDRY.JILL E	04/09/2011	04/09/2011	STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	85.70
DVIT21100478	05/06/2011	STELLY.MELISSA ELAINE	04/04/2011	04/07/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	14.60
DVIT21100479	05/04/2011	BURCH.AMBER S	04/25/2011	04/25/2011	STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	45.54
DVIT21100480	05/09/2011	BURCH.AMBER S	04/26/2011	04/26/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	45.54
DVIT21100481	05/09/2011	DIGRADO.JOEL M	04/20/2011	04/20/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION 3/17, 18, 22, 26, 29, 4/5 IN AND AROUND HAMMOND; 4/7 METAIRIE TO AMITE TO HAMMOND	2,883.20
DVIT21100482	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF PER DIEM	844.80
DVIT21100483	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 3/10, 17 WASHINGTON DC TO NEW ORLEANS; 2/28, 3/7, 14, 29 NEW ORLEANS TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 3/30-24 J DIGRADO, 3/17-19 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/16-18 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,441.80
DVIT21100484	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.90
DVIT21100485	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION METAIRIE TO ABBEVILLE AND RETURN	15.18
DVIT21100486	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	50.00
DVIT21100487	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF PER DIEM	783.74
DVIT21100488	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	906.40
DVIT21100489	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	12.55
DVIT21100490	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	14.20
DVIT21100491	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	16.50
DVIT21100492	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION BATON ROUGE TO WHITE CASTLE AND RETURN	9.57
DVIT21100493	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	9.57
DVIT21100494	05/09/2011	SWANNER.AMANDA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION BATON ROUGE TO WHITE CASTLE AND RETURN	16.50

B-1939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100484	05/09/2011	SWANNER,AMANDA L	04/01/2011	04/01/2011	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	9.90
DVIT21100485	05/09/2011	SWANNER,AMANDA L	04/18/2011	04/18/2011	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	14.52
DVIT21100486	05/04/2011	FONDREN,JAMES B	04/20/2011	04/20/2011	STAFF TRANSPORTATION METAIRIE TO LAPLACE AND RETURN	15.18
DVIT21100487	05/02/2011	FONDREN,JAMES B	04/18/2011	04/18/2011	STAFF TRANSPORTATION METAIRIE TO WALKER, BATON ROUGE, NATCHEZ MS AND RETURN	118.47
DVIT21100488	05/06/2011	BURCH,AMBER S	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO BOGALUSA, FRANKLINTON, AMITE AND RETURN	19.64 46.86
DVIT21100489	05/06/2011	BOLAR,LUCAS J	04/17/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE AND RETURN	99.68 402.66
DVIT21100490	05/09/2011	LANDRY,JILL E	04/12/2011	04/12/2011	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES AND RETURN	9.21
DVIT21100494	05/04/2011	STELLY,MELISSA ELAINE	03/21/2011	03/31/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 3/21 MANDEVILLE; 3/30 CHALMETTE; 3/31 LULING	48.51
DVIT21100495	05/09/2011	PEREZ,RACHEL C	04/19/2011	04/27/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/19 SLIDELL; 4/20 LA PLACE, GRAND ISLE; 4/25 BELLE CHASSE; 4/26 BELLE CHASSE, HOUMA, BERWICK; 4/27 MYRTLE GROVE	204.60
DVIT21100497	05/09/2011	STELLY,MELISSA ELAINE	04/25/2011	04/28/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/25 ARABI; 4/26 BELLE CHASSE; 4/28 CHALMETTE	35.97
DVIT21100499	05/11/2011	VITTER,DAVID	04/18/2011	04/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO MONROE, LAFAYETTE, LAKE CHARLES, SHREVEPORT AND RETURN	515.52
DVIT21100500	05/09/2011	FONDREN,JAMES B	04/28/2011	04/28/2011	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	11.55
DVIT21100501	05/09/2011	FONDREN,JAMES B	04/28/2011	04/28/2011	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	47.85
DVIT21100504	05/16/2011	LANDRY,JILL E	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, LAKE CHARLES, HACKBERRY, MERRYVILLE AND RETURN	147.34 114.84
DVIT21100505	05/11/2011	GREEN,GEOFFREY M	03/14/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DVIT21100507	05/12/2011	BURCH,AMBER S	04/29/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO PONCHATOULA, VICKSBURG MS, SHREVEPORT, BOSSIER CITY, WEST MONROE, TALLULAH AND RETURN	143.14 237.60
DVIT21100514	05/20/2011	STELLY,MELISSA ELAINE	04/25/2011	04/28/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP METAIRIE TO THE FOLLOWING AND RETURN: 4/25 ARABI; 4/26 BELLE CHASSE; 4/28 CHALMETTE	1.00
DVIT21100515	05/20/2011	STELLY,MELISSA ELAINE	03/21/2011	03/31/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP METAIRIE TO THE FOLLOWING AND RETURN: 3/21 MANDEVILLE; 3/30 CHALMETTE; 3/31 LULING	3.00
DVIT21100516	05/11/2011	CLASON,TIFFANY W	04/11/2011	04/11/2011	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	22.44
DVIT21100517	05/12/2011	MASON,SHANNA L	04/26/2011	04/27/2011	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES AND RETURN	34.70
DVIT21100518	05/11/2011	CLASON,TIFFANY W	04/18/2011	04/18/2011	STAFF TRANSPORTATION MONROE TO ST JOSEPH, GRAYSON AND RETURN	60.06
DVIT21100519	05/11/2011	CLASON,TIFFANY W	04/19/2011	04/19/2011	STAFF TRANSPORTATION MONROE TO RUSTON, JENA AND RETURN	66.00
DVIT21100520	05/11/2011	CLASON,TIFFANY W	04/21/2011	04/21/2011	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	22.44
DVIT21100521	05/11/2011	CLASON,TIFFANY W	04/28/2011	04/28/2011	STAFF TRANSPORTATION MONROE TO STONEWALL, BASTROP AND RETURN	95.04
DVIT21100524	05/16/2011	SWANNER,AMANDA L	05/11/2011	05/11/2011	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	19.47
DVIT21100526	05/23/2011	LAYTON JR.,POWELL A	04/28/2011	04/28/2011	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	19.80

B-1940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100528	05/25/2011	LAYTON JR..POWELL A	04/18/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	118.72 194.70
DVIT21100530	05/23/2011	LEE.KRISTOPHUR L	05/11/2011	05/11/2011	SHREVEPORT TO ST JOSEPH, GRAYSON, MONROE, RUSTON, MONROE, JENA AND RETURN STAFF TRANSPORTATION	28.71
DVIT21100532	05/23/2011	QUINN.LESLIE H	03/01/2011	03/31/2011	BATON ROUGE TO DONALDSONVILLE, GONZALES AND RETURN STAFF TRANSPORTATION	28.71
DVIT21100533	05/23/2011	QUINN.LESLIE H	03/03/2011	03/03/2011	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.64 47.52
DVIT21100534	05/23/2011	QUINN.LESLIE H	03/18/2011	03/18/2011	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF PER DIEM	6.41 43.23
DVIT21100535	05/23/2011	QUINN.LESLIE H	04/21/2011	04/21/2011	SHREVEPORT TO ZIVOLLE AND RETURN STAFF TRANSPORTATION	47.52
DVIT21100536	05/23/2011	QUINN.LESLIE H	03/22/2011	03/22/2011	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF TRANSPORTATION	85.14
DVIT21100537	05/23/2011	BURCH.AMBER S	05/13/2011	05/13/2011	SHREVEPORT TO BASTROP, MONROE AND RETURN STAFF PER DIEM	6.21 3.30
DVIT21100538	05/24/2011	FONDREN.JAMES B	05/13/2011	05/13/2011	STAFF TRANSPORTATION IN AND AROUND HAMMOND	120.45
DVIT21100547	05/24/2011	JP MORGAN CHASE BANK NA	03/31/2011	05/16/2011	METAIRIE TO JACKSON MS AND RETURN SENATOR'S TRANSPORTATION	2,093.50 2,243.10
DVIT21100548	05/26/2011	QUINN.LESLIE H	04/28/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR SEN WITTER AS FOLLOWS: 4/5, 13 NEW ORLEANS TO WASHINGTON DC, 3/31, 4/8, 9, 14 WASHINGTON DC TO NEW ORLEANS, AIRFARE FOR 4/17-4/20 L BOLAR WASHINGTON DC TO NEW ORLEANS AND RETURN; 04/4-04/7 S MASON LAFAYETTE TO WASHINGTON DC AND RETURN; 5/13-5/16 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	7.29 83.49
DVIT21100549	05/27/2011	QUINN.LESLIE H	04/18/2011	04/19/2011	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL, MANSFIELD, DRY PRONG AND RETURN STAFF PER DIEM	43.72 169.95
DVIT21100550	05/26/2011	QUINN.LESLIE H	04/15/2011	04/15/2011	SHREVEPORT TO ST JOSEPH, GRAYSON, MONROE, RUSTON, JENA AND RETURN STAFF TRANSPORTATION	19.80
DVIT21100551	05/26/2011	QUINN.LESLIE H	04/01/2011	04/30/2011	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	28.05
DVIT21100552	05/27/2011	LAYTON JR..POWELL A	05/13/2011	05/13/2011	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.37 138.60
DVIT21100553	05/26/2011	DOSS.DAVID B	04/05/2011	04/05/2011	SHREVEPORT TO VIDALIA AND RETURN STAFF PER DIEM	29.90 46.86
DVIT21100554	05/26/2011	DOSS.DAVID B	04/11/2011	04/11/2011	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	17.94
DVIT21100555	05/26/2011	DOSS.DAVID B	04/18/2011	04/18/2011	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.36 40.59
DVIT21100556	05/26/2011	DOSS.DAVID B	04/26/2011	04/26/2011	STAFF TRANSPORTATION MADISONVILLE TO WALKER AND METAIRIE	12.88
DVIT21100557	05/26/2011	DOSS.DAVID B	05/04/2011	05/04/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.40 61.12
DVIT21100558	05/26/2011	DOSS.DAVID B	05/09/2011	05/09/2011	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, ADDIS AND RETURN	70.95
DVIT21100559	05/26/2011	DOSS.DAVID B	05/10/2011	05/10/2011	STAFF TRANSPORTATION METAIRIE TO NORCO, METAIRIE, MORGAN CITY AND RETURN	6.27
DVIT21100560	05/26/2011	LANDRY.JILL E	05/12/2011	05/12/2011	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.64 53.13
					STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	

B-1941

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100561	05/26/2011	LANDRY,JILL E	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.05 53.46
DVIT21100568	06/08/2011	BURCH,AMBER S	04/14/2011	05/25/2011	LAKE CHARLES TO REEVES, DERIDDER AND RETURN STAFF TRANSPORTATION	116.16
DVIT21100569	06/02/2011	LANDRY,JILL E	05/24/2011	05/24/2011	4/14, 15, 19, 5/3, 6, 10, 17, 20, 24 IN AND AROUND HAMMOND; METAIRIE TO THE FOLLOWING AND RETURN: 4/27 INTERDEPARTMENTAL TRANSPORTATION; 5/12 NEW ORLEANS; 4/15 HAMMOND TO COVINGTON AND RETURN; 5/25 HAMMOND TO PONCHATOLA TO METAIRIE STAFF PER DIEM	9.56 38.28
DVIT21100570	06/02/2011	LANDRY,JILL E	05/25/2011	05/25/2011	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	63.03
DVIT21100571	06/03/2011	LANDRY,JILL E	05/17/2011	05/17/2011	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS, KINDER AND RETURN	95.04
DVIT21100574	06/07/2011	BURCH,AMBER S	06/01/2011	06/01/2011	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	36.30
DVIT21100575	06/07/2011	LEE,KRISTOPHUR L	05/31/2011	05/31/2011	STAFF TRANSPORTATION HAMMOND TO FRANKLINTON AND RETURN	30.69
DVIT21100576	06/07/2011	LEE,KRISTOPHUR L	06/01/2011	06/01/2011	STAFF TRANSPORTATION BATON ROUGE TO MONTPELIER AND RETURN	19.80
DVIT21100577	06/07/2011	SWANNER,AMANDA L	05/31/2011	05/31/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, PORT ALLEN AND RETURN	31.02
DVIT21100578	06/13/2011	BURCH,AMBER S	05/31/2011	05/31/2011	STAFF TRANSPORTATION BATON ROUGE TO MONTPELIER AND RETURN	3.97 52.80
DVIT21100579	06/07/2011	SWANNER,AMANDA L	06/01/2011	06/01/2011	STAFF TRANSPORTATION METAIRIE TO BOCALUSA AND RETURN	19.80
DVIT21100580	06/15/2011	BRITTON,JOSH	05/30/2011	06/02/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, PORT ALLEN AND RETURN STAFF INCIDENTALS	0.75 165.60 861.84
DVIT21100582	06/14/2011	CARRIERE V.SAMUEL	01/07/2011	01/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	75.57
DVIT21100583	06/15/2011	CARRIERE V.SAMUEL	05/05/2011	05/31/2011	STAFF TRANSPORTATION 1/7, 11 ALEXANDRIA TO LEESVILLE AND RETURN	236.94
DVIT21100584	06/15/2011	CARRIERE V.SAMUEL	02/15/2011	02/22/2011	ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/5, 19 VIDALIA; 5/17 JONESVILLE, VIDALIA; 5/26 LEESVILLE; 5/27 MARKSVILLE; 5/31 DRY PRONG	171.93
DVIT21100585	06/15/2011	CARRIERE V.SAMUEL	03/01/2011	03/23/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/15 NEW ORLEANS; 2/22 MINDEN	219.12
DVIT21100586	06/13/2011	LANDRY,JILL E	06/01/2011	06/01/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 3/1, 2, 17 MARKSVILLE; 3/22 BASTROP, MONROE, GLENMORA; 3/23 EUNICE	9.32 40.92
DVIT21100587	06/09/2011	HEBERT,THOMAS M	12/08/2010	12/08/2010	STAFF PER DIEM STAFF TRANSPORTATION	42.57
DVIT21100588	06/09/2011	HEBERT,THOMAS M	02/28/2011	02/28/2011	LAKE CHARLES TO CREOLE, CAMERON AND RETURN STAFF TRANSPORTATION	15.18
DVIT21100589	06/09/2011	HEBERT,THOMAS M	03/14/2011	03/14/2011	LAFAYETTE TO OPELOUSAS, EUNICE, MAMOU AND RETURN STAFF TRANSPORTATION	27.39
DVIT21100590	06/09/2011	HEBERT,THOMAS M	03/16/2011	03/16/2011	LAFAYETTE TO RAYNE AND RETURN STAFF TRANSPORTATION	19.80
DVIT21100591	06/09/2011	HEBERT,THOMAS M	03/17/2011	03/17/2011	LAFAYETTE TO RAYNE, KAPLAN, ABBEVILLE, MAURICE AND RETURN STAFF TRANSPORTATION	17.82
DVIT21100592	06/09/2011	HEBERT,THOMAS M	03/18/2011	03/18/2011	LAFAYETTE TO LYDIA AND RETURN STAFF TRANSPORTATION	30.03
DVIT21100593	06/09/2011	HEBERT,THOMAS M	03/20/2011	03/20/2011	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	41.25
DVIT21100594	06/09/2011	HEBERT,THOMAS M	03/23/2011	03/23/2011	LAFAYETTE TO EUNICE AND RETURN STAFF TRANSPORTATION	75.90
					LAFAYETTE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	
					LAFAYETTE TO EUNICE, BERWICK, PATTERSON AND RETURN	

B-1942

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100595	06/09/2011	HEBERT.THOMAS M	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.30 70.62
DVIT21100596	06/09/2011	HEBERT.THOMAS M	03/30/2011	03/30/2011	LAFAYETTE TO CREOLE AND RETURN STAFF TRANSPORTATION	8.91
DVIT21100597	06/09/2011	HEBERT.THOMAS M	03/31/2011	03/31/2011	LAFAYETTE TO BREAUX BRIDGE AND RETURN STAFF TRANSPORTATION	40.26
DVIT21100598	06/10/2011	HEBERT.THOMAS M	04/07/2011	04/07/2011	LAFAYETTE TO BATON ROUGE AND RETURN STAFF PER DIEM	9.99 40.92
DVIT21100599	06/09/2011	HEBERT.THOMAS M	04/08/2011	04/08/2011	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	18.48
DVIT21100600	06/09/2011	HEBERT.THOMAS M	04/11/2011	04/11/2011	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN	16.83
DVIT21100601	06/09/2011	HEBERT.THOMAS M	04/18/2011	04/18/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	10.32 42.57
DVIT21100602	06/09/2011	HEBERT.THOMAS M	04/19/2011	04/19/2011	STAFF PER DIEM LAFAYETTE TO BATON ROUGE AND RETURN	48.51
DVIT21100603	06/09/2011	HEBERT.THOMAS M	04/26/2011	04/26/2011	STAFF TRANSPORTATION LAFAYETTE TO JEANERETTE, BERWICK AND RETURN	6.24 57.42
DVIT21100604	06/10/2011	HEBERT.THOMAS M	04/26/2011	04/27/2011	STAFF TRANSPORTATION LAFAYETTE TO BERWICK, KAPLAN AND RETURN	121.48 123.09
DVIT21100605	06/13/2011	HEBERT.THOMAS M	04/29/2011	04/29/2011	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES, HACKBERRY, MERRYVILLE, LEESVILLE AND RETURN	10.23
DVIT21100606	06/09/2011	HEBERT.THOMAS M	05/04/2011	05/04/2011	STAFF TRANSPORTATION LAFAYETTE TO MAURICE AND RETURN	8.70 44.22
DVIT21100607	06/09/2011	HEBERT.THOMAS M	05/05/2011	05/05/2011	STAFF PER DIEM LAFAYETTE TO BERWICK AND RETURN	4.95
DVIT21100608	06/09/2011	HEBERT.THOMAS M	05/09/2011	05/09/2011	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	7.30 50.16
DVIT21100609	06/09/2011	HEBERT.THOMAS M	05/10/2011	05/10/2011	STAFF PER DIEM LAFAYETTE TO MORGAN CITY, STEVENSVILLE AND RETURN	19.47
DVIT21100610	06/09/2011	HEBERT.THOMAS M	05/12/2011	05/12/2011	STAFF TRANSPORTATION LAFAYETTE TO BUTTE LA ROSE AND RETURN	11.22
DVIT21100611	06/10/2011	HEBERT.THOMAS M	05/13/2011	05/13/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	12.82 113.19
DVIT21100612	06/27/2011	JP MORGAN CHASE BANK NA	05/03/2011	06/02/2011	STAFF PER DIEM LAFAYETTE TO BREAUX BRIDGE, VIDALIA AND RETURN SENATOR'S TRANSPORTATION	2,043.50 766.60
DVIT21100613	06/23/2011	STANLEY.CHRISTOPHER J	05/31/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3, 10, 17, 24 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 6/1 - 2 K RUCKERT WASHINGTON DC TO NEW ORLEANS	137.87 938.68
DVIT21100614	06/21/2011	FONDREN.JAMES B	05/31/2011	05/31/2011	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE, STENNIS SPACE CENTER MS AND RETURN	41.25
DVIT21100615	06/21/2011	FONDREN.JAMES B	06/02/2011	06/02/2011	STAFF TRANSPORTATION METAIRIE TO BOGALUSA AND RETURN	12.21
DVIT21100616	06/21/2011	FONDREN.JAMES B	06/06/2011	06/06/2011	STAFF TRANSPORTATION METAIRIE TO LULING AND RETURN	5.94
DVIT21100617	06/21/2011	PEREZ.RACHEL C	04/29/2011	06/02/2011	STAFF TRANSPORTATION METAIRIE TO KENNER AND RETURN	39.60
DVIT21100618	07/18/2011	PEREZ.RACHEL C	05/31/2011	05/31/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/29 GRAY, 6/2 LULING STAFF TRANSPORTATION METAIRIE TO BOGALUSA AND RETURN	44.55

B-1943

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100619	06/21/2011	PEREZ,RACHEL C	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	25.00 28.38
DVIT21100620	06/21/2011	SWANNER,AMANDA L	06/08/2011	06/08/2011	METAIRIE TO SLIDELL AND RETURN STAFF TRANSPORTATION	6.27
DVIT21100621	06/21/2011	STELLY,MELISSA ELAINE	05/24/2011	05/24/2011	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.14
DVIT21100622	06/23/2011	VITTER,DAVID	05/26/2011	06/06/2011	METAIRIE TO POYDRAS AND RETURN SENATOR'S PER DIEM	215.06
DVIT21100628	06/21/2011	VITTER,DAVID	04/14/2011	05/03/2011	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN SENATOR'S PER DIEM	4.67 13.00
DVIT21100631	06/21/2011	VITTER,DAVID	03/31/2011	04/05/2011	WASHINGTON DC TO MONROE, LAFAYETTE, LAKE CHARLES, SHREVEPORT AND RETURN SENATOR'S TRANSPORTATION	58.00
DVIT21100632	06/21/2011	VITTER,DAVID	04/09/2011	04/13/2011	WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S PER DIEM	5.97 58.00
DVIT21100633	06/21/2011	SWANNER,AMANDA L	06/14/2011	06/14/2011	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	10.89
DVIT21100634	06/21/2011	CLASON,TIFFANY W	05/06/2011	05/06/2011	BATON ROUGE TO PRAIRIEVILLE AND RETURN STAFF TRANSPORTATION	36.96
DVIT21100635	06/21/2011	CLASON,TIFFANY W	05/10/2011	05/10/2011	MONROE TO TALLULAH AND RETURN STAFF TRANSPORTATION	10.56
DVIT21100636	06/22/2011	CLASON,TIFFANY W	05/13/2011	05/13/2011	MONROE TO CALHOUN AND RETURN STAFF TRANSPORTATION	116.49
DVIT21100637	06/21/2011	CLASON,TIFFANY W	05/17/2011	05/17/2011	MONROE TO TALLULAH, LAKE PROVIDENCE, RAYVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	40.92
DVIT21100640	06/21/2011	LANDRY,JILL E	05/26/2011	05/26/2011	MONROE TO RAYVILLE, OAK GROVE AND RETURN STAFF TRANSPORTATION	10.56
DVIT21100641	06/29/2011	SWANNER,AMANDA L	06/22/2011	06/22/2011	LAKE CHARLES TO GRAND LAKE AND RETURN STAFF TRANSPORTATION	28.38
DVIT21100642	06/29/2011	LANDRY,JILL E	06/20/2011	06/20/2011	BATON ROUGE TO MORGANZA AND RETURN STAFF PER DIEM	11.54 44.22
DVIT21100643	06/29/2011	LANDRY,JILL E	06/22/2011	06/22/2011	STAFF TRANSPORTATION LAKE CHARLES TO MERRYVILLE, DERIDDER AND RETURN	26.73
DVIT21100644	06/29/2011	LAYTON JR.,POWELL A	06/21/2011	06/21/2011	STAFF TRANSPORTATION LAKE CHARLES TO FENTON, WELSH AND RETURN	15.54 77.55
DVIT21100645	06/29/2011	MASON,SHANNA L	06/16/2011	06/16/2011	STAFF TRANSPORTATION SHREVEPORT TO MONROE, FARMERVILLE AND RETURN	25.41
DVIT21100646	06/29/2011	BURCH,AMBER S	06/17/2011	06/17/2011	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT, RAYNE, CROWLEY AND RETURN	30.00 24.75
DVIT21100647	06/30/2011	BURCH,AMBER S	06/02/2011	06/21/2011	STAFF TRANSPORTATION HAMMOND TO PONCHATULA TO METAIRIE	62.37
DVIT21100648	06/29/2011	SWANNER,AMANDA L	06/20/2011	06/20/2011	6/2 METAIRIE TO LULING TO HAMMOND; 6/7, 14, 21 IN AND AROUND HAMMOND; 6/16 METAIRIE TO AMITE TO HAMMOND STAFF TRANSPORTATION	14.52
DVIT21100649	06/30/2011	LAYTON JR.,POWELL A	06/13/2011	06/13/2011	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	49.50
DVIT21100650	06/29/2011	LAYTON JR.,POWELL A	06/16/2011	06/16/2011	STAFF TRANSPORTATION SHREVEPORT TO HOMER, VIVIAN AND RETURN	12.65 46.20
DVIT21100653	06/29/2011	HEBERT,THOMAS M	02/28/2011	02/28/2011	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	15.51
DVIT21100654	06/29/2011	DOSS,DAVID B	05/13/2011	05/13/2011	STAFF TRANSPORTATION LAFAYETTE TO PARKS AND RETURN	11.80 87.18
DVIT21100655	06/29/2011	DOSS,DAVID B	05/18/2011	06/14/2011	STAFF TRANSPORTATION METAIRIE TO BREAUX BRIDGE, BATON ROUGE TO MADISONVILLE	72.27
					STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1944

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100656	06/29/2011	DOSS.DAVID B	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA, MONTEPELIER AND RETURN	4.97 49.17
DVIT21100657	06/29/2011	DOSS.DAVID B	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, GONZALES, PORT ALLEN AND RETURN	5.96 68.31
DVIT21100658	06/29/2011	DOSS.DAVID B	06/06/2011	06/06/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.61
DVIT21100659	06/29/2011	DOSS.DAVID B	06/07/2011	06/07/2011	STAFF TRANSPORTATION MADISONVILLE TO MICHOU D TO METAIRIE	22.77
DVIT21100663	06/29/2011	LANDRY.JILL E	06/09/2011	06/09/2011	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	33.33
DVIT21100664	06/29/2011	LANDRY.JILL E	06/13/2011	06/13/2011	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	33.00
DVIT21100665	06/29/2011	LANDRY.JILL E	06/14/2011	06/14/2011	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	31.02
DVIT21100666	06/29/2011	LANDRY.JILL E	06/15/2011	06/15/2011	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON, GRAND LAKE, VINTON AND RETURN	53.79
DVIT21100667	06/29/2011	LANDRY.JILL E	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ELIZABETH, KINDER, DEQUINCY AND RETURN	9.33 56.76
DVIT21100670	07/06/2011	BURCH.AMBER S	06/27/2011	06/27/2011	STAFF TRANSPORTATION METAIRIE TO ALGIERS AND RETURN	9.25
DVIT21100671	07/06/2011	CLASON.TIFFANY W	06/20/2011	06/20/2011	STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	65.34
DVIT21100672	07/06/2011	CLASON.TIFFANY W	06/21/2011	06/21/2011	STAFF TRANSPORTATION MONROE TO RICHWOOD, FARMERVILLE AND RETURN	23.10
DVIT21100673	07/06/2011	CLASON.TIFFANY W	01/13/2011	01/13/2011	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	22.44
DVIT21100674	07/06/2011	DIGRADO.JOEL M	06/24/2011	06/24/2011	STAFF TRANSPORTATION BATON ROUGE TO ST MARTINVILLE AND RETURN	47.85
DVIT21100675	07/06/2011	DIGRADO.JOEL M	06/27/2011	06/27/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.82
DVIT21100676	07/11/2011	VITTER.DAVID	03/17/2011	03/29/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MANDEVILLE, BATON ROUGE, MONROE, ALEXANDRIA AND RETURN	8.24 57.00
DVIT21100677	07/07/2011	SWANNER.AMANDA L	06/30/2011	06/30/2011	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.53
DVIT21100680	07/18/2011	SWANNER.AMANDA L	07/07/2011	07/07/2011	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	14.52
DVIT21100681	07/18/2011	PEREZ.RACHEL C	06/13/2011	06/20/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/13 BELLE CHASSE; 6/20 HOUMA	45.87
DVIT21100682	07/18/2011	PEREZ.RACHEL C	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, BAYOU BLUE AND RETURN	20.00 33.66
DVIT21100684	07/18/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR CANCELLED TRIP K RUCKERT WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	766.60
DVIT21100687	07/18/2011	MASON.SHANNA L	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	15.53 36.96
DVIT21100688	07/18/2011	MASON.SHANNA L	06/24/2011	06/24/2011	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE, MAMOU AND RETURN	34.65
DVIT21100690	07/18/2011	LAYTON JR..POWELL A	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MANY, MANSFIELD AND RETURN	10.00 62.70
DVIT21100692	07/18/2011	DIGRADO.JOEL M	07/06/2011	07/06/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.50
DVIT21100693	07/18/2011	CARRIERE V.SAMUEL	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO DRY PRONG, WINNFIELD, JENA AND RETURN	22.00 44.22

B-1945

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100694	07/18/2011	CARRIERE V.SAMUEL	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.22 66.33
DVIT21100695	07/18/2011	CARRIERE V.SAMUEL	06/14/2011	06/14/2011	ALEXANDRIA TO MARKSVILLE, JONESVILLE, VIDALIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.65 37.95
DVIT21100696	07/18/2011	CARRIERE V.SAMUEL	06/01/2011	06/30/2011	ALEXANDRIA TO LEESVILLE AND RETURN STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/1 MARKSVILLE; 6/7 POLLOCK; 6/9 BOYCE; 6/30 LEESVILLE	84.48
DVIT21100698	07/18/2011	SWANNER.AMANDA L	07/12/2011	07/12/2011	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	10.23
DVIT21100705	07/22/2011	LEE.KRISTOPHUR L	07/12/2011	07/12/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.84
DVIT21100706	07/22/2011	LEE.KRISTOPHUR L	07/14/2011	07/14/2011	STAFF TRANSPORTATION BATON ROUGE TO POINT COUPEE AND RETURN	22.77
DVIT21100708	07/22/2011	SWANNER.AMANDA L	07/15/2011	07/15/2011	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.53
DVIT21100710	07/25/2011	WONG.MICHAEL THOMAS	07/19/2011	07/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DVIT21100711	07/25/2011	SWANNER.AMANDA L	07/20/2011	07/20/2011	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	10.23
DVIT21100712	07/25/2011	QUINN.LESLIE H	05/01/2011	05/31/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.02
DVIT21100713	07/25/2011	QUINN.LESLIE H	06/01/2011	06/30/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.08
DVIT21100714	07/27/2011	QUINN.LESLIE H	06/14/2011	06/14/2011	STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, MINDEN AND RETURN	35.97
DVIT21100715	07/25/2011	QUINN.LESLIE H	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.45 37.29
DVIT21100716	07/25/2011	QUINN.LESLIE H	06/22/2011	06/22/2011	SHREVEPORT TO ARCADIA AND RETURN STAFF TRANSPORTATION	47.19
DVIT21100717	07/25/2011	QUINN.LESLIE H	07/14/2011	07/14/2011	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF TRANSPORTATION	37.29
DVIT21100722	07/25/2011	LANDRY.JILL E	06/28/2011	06/28/2011	SHREVEPORT TO SPRINGHILL AND RETURN STAFF TRANSPORTATION	20.79
DVIT21100723	07/25/2011	LANDRY.JILL E	06/29/2011	06/29/2011	LAKE CHARLES TO WELCH AND RETURN STAFF TRANSPORTATION	26.40
DVIT21100724	07/25/2011	LANDRY.JILL E	07/13/2011	07/13/2011	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM	12.44 66.00
DVIT21100729	08/01/2011	BURCH.AMBER S	06/27/2011	07/21/2011	LAKE CHARLES TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION 6/27, 7/21 METAIRIE TO PONCHATOULA TO HAMMOND; 6/28, 7/12, 14, 15, 19, 20 IN AND AROUND HAMMOND; METAIRIE TO THE FOLLOWING AND RETURN: 6/28 JEFFERSON; 7/13 ROBERT	98.34
DVIT21100730	07/28/2011	BURCH.AMBER S	07/21/2011	07/21/2011	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	14.20
DVIT21100731	07/28/2011	LANDRY.JILL E	07/18/2011	07/18/2011	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	18.48
DVIT21100732	07/28/2011	LANDRY.JILL E	07/19/2011	07/19/2011	STAFF TRANSPORTATION LAKE CHARLES TO WINTON AND RETURN	15.51
DVIT21100733	07/28/2011	LANDRY.JILL E	07/20/2011	07/20/2011	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	7.26
DVIT21100742	07/28/2011	LAYTON JR..POWELL A	07/12/2011	07/12/2011	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	46.20
DVIT21100743	07/29/2011	LAYTON JR..POWELL A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	10.00 79.20
DVIT21100748	08/03/2011	DOSS.DAVID B	06/27/2011	07/26/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DVIT21100749	08/03/2011	DOSS.DAVID B	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	20.44 43.56

B-1946

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100750	08/03/2011	DOSS.DAVID B	07/13/2011	07/13/2011	STAFF PER DIEM MADISONVILLE TO ALEXANDRIA AND RETURN	14.81
DVIT21100751	08/04/2011	DOSS.DAVID B	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO MONROE, BATON ROUGE AND RETURN	94.43 178.20
DVIT21100752	08/03/2011	GREEN.GEOFFREY M	05/03/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DVIT21100753	08/03/2011	GREEN.GEOFFREY M	06/07/2011	06/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.99
DVIT21100754	08/03/2011	CLASON.TIFFANY W	07/01/2011	07/01/2011	STAFF TRANSPORTATION MONROE TO MINDEN AND RETURN	46.20
DVIT21100755	08/03/2011	CLASON.TIFFANY W	07/01/2011	07/01/2011	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
DVIT21100756	08/02/2011	CLASON.TIFFANY W	07/11/2011	07/11/2011	STAFF TRANSPORTATION MONROE TO STERLINGTON AND RETURN	10.56
DVIT21100757	08/02/2011	CLASON.TIFFANY W	07/13/2011	07/13/2011	STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	62.70
DVIT21100758	08/02/2011	CLASON.TIFFANY W	07/15/2011	07/15/2011	STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	64.68
DVIT21100759	08/08/2011	LANDRY.JILL E	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	13.33 53.13
DVIT21100760	08/08/2011	LANDRY.JILL E	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO CARKDALE, KINDER, OBERLIN AND RETURN	8.35 62.04
DVIT21100761	08/05/2011	LANDRY.JILL E	08/01/2011	08/01/2011	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	33.33
DVIT21100762	08/05/2011	CLASON.TIFFANY W	07/19/2011	07/19/2011	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
DVIT21100763	08/08/2011	STELLY.MELISSA ELAINE	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAPLACE TO BATON ROUGE AND RETURN	19.00 35.31
DVIT21100764	08/05/2011	FONDREN.JAMES B	07/18/2011	07/18/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	4.95
DVIT21100765	08/05/2011	FONDREN.JAMES B	07/21/2011	07/21/2011	STAFF TRANSPORTATION METAIRIE TO MARRERO AND RETURN	10.23
DVIT21100766	08/05/2011	FONDREN.JAMES B	07/22/2011	07/22/2011	STAFF TRANSPORTATION METAIRIE TO KENNER AND RETURN	5.94
DVIT21100767	08/05/2011	FONDREN.JAMES B	07/25/2011	07/25/2011	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	48.84
DVIT21100768	08/05/2011	FONDREN.JAMES B	08/02/2011	08/02/2011	STAFF TRANSPORTATION METAIRIE TO KENNER AND RETURN	5.94
DVIT21100773	08/08/2011	PEREZ.RACHEL C	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 33.00
DVIT21100774	08/09/2011	PEREZ.RACHEL C	07/13/2011	07/28/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 7/13 ALEXANDRIA; 7/19 GRAND ISLE; 7/28	224.40
DVIT21100777	08/15/2011	JP MORGAN CHASE BANK NA	05/26/2011	07/19/2011	MANDEVILLE SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 5/26, 6/9, 10, 16, 17 WASHINGTON DC TO NEW ORLEANS; 6/7, 21, 7/19 NEW ORLEANS TO WASHINGTON DC; 6/20-21 K RUCKERT WASHINGTON DC TO SHREVEPORT, MONROE AND RETURN	2,101.50 922.10
DVIT21100778	08/10/2011	SWANNER.AMANDA L	08/03/2011	08/03/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	9.57
DVIT21100779	08/15/2011	QUINN.LESLIE H	07/01/2011	07/31/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.94
DVIT21100780	08/18/2011	QUINN.LESLIE H	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	30.03 68.64
DVIT21100787	08/17/2011	DIGRADO.JOEL M	07/25/2011	07/25/2011	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	47.52

B-1947

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100789	08/17/2011	GREEN.GEOFFREY M	04/05/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.19
DVIT21100791	08/22/2011	STELLY.MELISSA ELAINE	08/11/2011	08/11/2011	STAFF TRANSPORTATION METAIRIE TO CRYSTAL SPRINGS MS AND RETURN	103.62
DVIT21100792	08/19/2011	STELLY.MELISSA ELAINE	08/08/2011	08/08/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	15.61
DVIT21100793	08/19/2011	STELLY.MELISSA ELAINE	08/04/2011	08/04/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	4.62
DVIT21100795	08/22/2011	LAYTON JR..POWELL A	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO JONESBORO, RUSTON, MONROE, RICHWOOD, CRYSTAL SPRINGS MS AND RETURN	131.27 204.60
DVIT21100796	08/19/2011	LEE.KRISTOPHUR L	08/09/2011	08/09/2011	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	10.56
DVIT21100800	08/22/2011	LANDRY.JILL E	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	8.43 47.52
DVIT21100801	08/24/2011	BURCH.AMBER S	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO FT POLK, LEESVILLE AND RETURN	4.35 171.93
DVIT21100802	08/24/2011	BURCH.AMBER S	08/10/2011	08/10/2011	STAFF TRANSPORTATION METAIRIE TO ALGIERS AND RETURN	8.26
DVIT21100803	08/24/2011	BURCH.AMBER S	08/12/2011	08/12/2011	STAFF TRANSPORTATION METAIRIE TO ALGIERS AND RETURN	8.26
DVIT21100804	08/29/2011	BURCH.AMBER S	07/26/2011	08/16/2011	STAFF TRANSPORTATION 7/26, 8/2, 9 IN AND AROUND HAMMOND; 7/27 METAIRIE TO KENNER AND RETURN; 8/8 METAIRIE TO ABITA SPRINGS TO HAMMOND; 8/16 METAIRIE TO PONCHATOULA TO HAMMOND	73.92
DVIT21100806	08/30/2011	DIGRADO.JOEL M	08/15/2011	08/15/2011	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	37.62
DVIT21100807	09/01/2011	STANLEY.CHRISTOPHER J	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, HOUMA, NEW ORLEANS AND RETURN	351.45 967.24
DVIT21100808	08/30/2011	LAYTON JR..POWELL A	08/17/2011	08/17/2011	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	72.60
DVIT21100811	09/01/2011	VITTER.DAVID	07/07/2011	07/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	118.00
DVIT21100812	09/01/2011	VITTER.DAVID	07/22/2011	07/26/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	18.20 87.00
DVIT21100813	08/31/2011	VITTER.DAVID	08/03/2011	08/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	23.79 48.18
DVIT21100814	08/31/2011	VITTER.DAVID	07/14/2011	07/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	58.00
DVIT21100815	09/01/2011	MASON.SHANNA L	08/04/2011	08/04/2011	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.17
DVIT21100816	09/01/2011	MASON.SHANNA L	08/18/2011	08/18/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	16.83
DVIT21100817	09/01/2011	MASON.SHANNA L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.70 47.19
DVIT21100818	09/07/2011	SWANNER.AMANDA L	08/30/2011	08/30/2011	STAFF TRANSPORTATION BATON ROUGE TO ST GABRIEL AND RETURN	9.90
DVIT21100820	09/07/2011	LEE.KRISTOPHUR L	08/25/2011	08/25/2011	STAFF TRANSPORTATION BATON ROUGE TO RAMAH, METAIRIE AND RETURN	63.69
DVIT21100821	09/07/2011	DOSS.DAVID B	07/29/2011	07/29/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DVIT21100822	09/07/2011	DOSS.DAVID B	08/03/2011	08/03/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.58
DVIT21100823	09/09/2011	DOSS.DAVID B	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO SLIDELL TO METAIRIE	6.41 22.11

B-1948

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100824	09/07/2011	DOSS.DAVID B	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO CENTRAL, BATON ROUGE AND RETURN	13.22 48.51
DVIT21100825	09/09/2011	DOSS.DAVID B	08/10/2011	08/10/2011	STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS TO MADISONVILLE	31.68
DVIT21100826	09/07/2011	DOSS.DAVID B	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO MORGAN CITY AND RETURN	7.23 55.11
DVIT21100827	09/09/2011	DOSS.DAVID B	08/12/2011	08/12/2011	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	26.07
DVIT21100828	09/07/2011	DOSS.DAVID B	08/24/2011	08/24/2011	STAFF TRANSPORTATION METAIRIE TO VENICE AND RETURN	59.08
DVIT21100830	09/07/2011	SWANNER.AMANDA L	08/29/2011	08/29/2011	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	9.90
DVIT21100831	09/07/2011	SWANNER.AMANDA L	08/25/2011	08/25/2011	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	14.52
DVIT21100832	09/07/2011	LANDRY.JILL E	08/15/2011	08/15/2011	STAFF TRANSPORTATION LAKE CHARLES TO IOWA AND RETURN	13.86
DVIT21100833	09/07/2011	LANDRY.JILL E	08/17/2011	08/17/2011	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR, KINDER AND RETURN	35.31
DVIT21100834	09/07/2011	LANDRY.JILL E	08/19/2011	08/19/2011	STAFF TRANSPORTATION LAKE CHARLES TO REEVES AND RETURN	31.35
DVIT21100836	09/14/2011	LANDRY.JILL E	08/23/2011	08/24/2011	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 8/23 ROANOKE; SULPHUR; 8/24 INTERDEPARTMENTAL TRANSPORTATION	47.19
DVIT21100837	09/28/2011	RUCKERT.KYLE DAVID	08/08/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, ALEXANDRIA, LAKE CHARLES, ALEXANDRIA, SHREVEPORT, BREAUX BRIDGE, MARRERO, BATON ROUGE, METAIRIE AND RETURN	373.78 1,482.86
DVIT21100838	09/07/2011	FONDREN.JAMES B	08/15/2011	08/15/2011	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	49.83
DVIT21100839	09/07/2011	FONDREN.JAMES B	08/29/2011	08/29/2011	STAFF TRANSPORTATION METAIRIE TO TERRYTOWN AND RETURN	7.92
DVIT21100840	09/07/2011	FONDREN.JAMES B	08/30/2011	08/30/2011	STAFF TRANSPORTATION METAIRIE TO HAHNVILLE AND RETURN	18.15
DVIT21100841	09/07/2011	FONDREN.JAMES B	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	3.90 49.50
DVIT21100843	09/07/2011	QUINN.LESLIE H	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	16.61 74.91
DVIT21100844	09/07/2011	QUINN.LESLIE H	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	6.97 80.85
DVIT21100846	09/07/2011	LANDRY.JILL E	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	15.85 61.71
DVIT21100847	09/14/2011	LAYTON JR..POWELL A	08/24/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	20.85 184.15 90.75
DVIT21100848	09/13/2011	DIGRADO.JOEL M	08/31/2011	08/31/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	50.16
DVIT21100849	09/13/2011	DIGRADO.JOEL M	09/01/2011	09/01/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	50.16
DVIT21100852	09/13/2011	LAYTON JR..POWELL A	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	12.94 72.60
DVIT21100861	09/14/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 7/14, 20, 22 WASHINGTON DC TO NEW ORLEANS; 7/7, 22, 26 NEW ORLEANS TO WASHINGTON DC	1,917.48

B-1949

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100862	09/16/2011	VITTER,DAVID	08/23/2011	08/25/2011	SENATOR'S PER DIEM METAIRIE TO MORGAN CITY, LAKE CHARLES, ALEXANDRIA AND RETURN	240.47
DVIT21100863	09/16/2011	VITTER,DAVID	08/15/2011	08/17/2011	SENATOR'S PER DIEM METAIRIE TO BATON ROUGE, LAFAYETTE, SHREVEPORT, FORT POLK AND RETURN	240.80
DVIT21100864	09/27/2011	VITTER,DAVID	08/09/2011	08/11/2011	SENATOR'S PER DIEM METAIRIE TO LAFAYETTE, MONROE, CRYSTAL SPRINGS AND RETURN	214.93
DVIT21100875	09/19/2011	RUCKERT,KYLE DAVID	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, NEW ORLEANS AND RETURN	11.94 165.20 9.90
DVIT21100876	09/19/2011	SWANNER,AMANDA L	09/07/2011	09/07/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	16.83
DVIT21100877	09/20/2011	STELLY,MELISSA ELAINE	09/07/2011	09/07/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, KENNER AND RETURN	50.16
DVIT21100878	09/20/2011	STELLY,MELISSA ELAINE	08/30/2011	08/30/2011	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	3.96
DVIT21100879	09/20/2011	STELLY,MELISSA ELAINE	08/31/2011	08/31/2011	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	16.83
DVIT21100880	09/20/2011	STELLY,MELISSA ELAINE	08/23/2011	08/23/2011	STAFF TRANSPORTATION METAIRIE TO CHALMETTE AND RETURN	16.83
DVIT21100883	09/20/2011	STELLY,MELISSA ELAINE	08/29/2011	08/29/2011	STAFF TRANSPORTATION METAIRIE TO CHALMETTE AND RETURN	10.00
DVIT21100886	09/20/2011	LAYTON JR.,POWELL A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	79.20
DVIT21100888	09/20/2011	WONG,MICHAEL THOMAS	08/29/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, BATON ROUGE, NEW ORLEANS AND RETURN	4.35 59.22 670.90
DVIT21100889	09/20/2011	DIGRADO,JOEL M	09/14/2011	09/14/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	28.05
DVIT21100892	09/23/2011	LANDRY,JILL E	08/30/2011	08/30/2011	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY AND RETURN	7.92
DVIT21100893	09/23/2011	LANDRY,JILL E	09/06/2011	09/06/2011	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	10.56
DVIT21100894	09/23/2011	LANDRY,JILL E	09/12/2011	09/12/2011	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	39.60
DVIT21100895	09/23/2011	LANDRY,JILL E	09/13/2011	09/13/2011	STAFF TRANSPORTATION LAKE CHARLES TO BIG LAKE, KINDER, SULPHUR AND RETURN	6.60
DVIT21100896	09/23/2011	LANDRY,JILL E	09/15/2011	09/15/2011	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	31.35
DVIT21100897	09/23/2011	QUINN,LESLIE H	08/01/2011	08/31/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.44
DVIT21100900	09/27/2011	QUINN,LESLIE H	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO EPPS, MONROE AND RETURN	102.96 90.09
DVIT21100901	09/23/2011	PEREZ,RACHEL C	08/17/2011	09/14/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/17 HOUMA; 8/25 SLIDELL; 9/14 LOCKPORT	22.00
DVIT21100902	09/23/2011	PEREZ,RACHEL C	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	33.33
DVIT21100905	09/23/2011	VITTER,DAVID	09/09/2011	09/13/2011	STAFF PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	2.60 29.00
DVIT21100906	09/28/2011	QUINN,LESLIE H	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	5.37 47.52
DVIT21100907	09/28/2011	SWANNER,AMANDA L	09/15/2011	09/15/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	13.86
DVIT21100908	09/28/2011	LANDRY,JILL E	09/19/2011	09/19/2011	STAFF TRANSPORTATION LAKE CHARLES TO FENTON AND RETURN	19.14

B-1950

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100909	09/28/2011	LANDRY,JILL E	09/20/2011	09/20/2011	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	11.55
DVIT21100910	09/28/2011	LANDRY,JILL E	09/21/2011	09/21/2011	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE, OBERLIN, KINDER AND RETURN	41.58
DVIT21100911	09/28/2011	LANDRY,JILL E	09/22/2011	09/22/2011	STAFF PER DIEM	5.40
					STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	54.78
DVIT21100913	09/28/2011	LAYTON JR.,POWELL A	09/22/2011	09/22/2011	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	69.30
TRAVEL AND TRANSPORTATION OF PERSONS						45,208.04
CV110006260	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	318.00
CV110006662	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110007846	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	250.00
CV110008532	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	280.00
CV110009641	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	645.10
CV110010737	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	298.00
CV110010983	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV110011403	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	177.10
DVIT21100475	04/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/29/2011	FEES AND OTHER CHARGES	60.00
DVIT21100547	05/24/2011	JP MORGAN CHASE BANK NA	03/31/2011	05/19/2011	FEES AND OTHER CHARGES	120.00
DVIT21100571	06/03/2011	LANDRY, JILL E	05/17/2011	05/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DVIT21100580	06/15/2011	BRITTON, JOSH	05/30/2011	06/02/2011	FEES AND OTHER CHARGES	30.00
DVIT21100612	06/27/2011	JP MORGAN CHASE BANK NA	05/03/2011	06/02/2011	FEES AND OTHER CHARGES	30.00
DVIT21100613	06/23/2011	STANLEY, CHRISTOPHER J	05/31/2011	06/05/2011	FEES AND OTHER CHARGES	30.00
DVIT21100777	08/15/2011	JP MORGAN CHASE BANK NA	05/26/2011	07/19/2011	FEES AND OTHER CHARGES	60.00
DVIT21100789	08/24/2011	SIGN LANGUAGE SERVICES INTERNATIONAL	08/09/2011	08/09/2011	INTERPRETING SERVICES	90.00
DVIT21100807	09/01/2011	STANLEY, CHRISTOPHER J	08/07/2011	08/12/2011	FEES AND OTHER CHARGES	30.00
DVIT21100873	09/20/2011	WILLIAM VANDERBROOK CPA	05/12/2011	05/13/2011	OTHER MISCELLANEOUS SERVICES	450.00
DVIT21100888	09/20/2011	WONG, MICHAEL THOMAS	08/29/2011	09/02/2011	FEES AND OTHER CHARGES	30.00
DVIT21100890	09/28/2011	LEADERSHIP NORTHSORE INC	08/26/2011	08/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
OTHER CONTRACTUAL SERVICES						3,897.20
CV110011214	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	500.00
DVIT21100406	04/01/2011	MYOFFICEPRODUCTS.COM	01/17/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	793.09
DVIT21100525	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20.05
DVIT21100539	05/24/2011	OFFICE DEPOT	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DVIT21100566	06/06/2011	OFFICE DEPOT	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
ACQUISITION OF ASSETS						1,643.12
					OTHER PERSONNEL COMPENSATION	1,671.51
					PERSONNEL COMP. FULL-TIME PERMANENT	1,203,475.24
					PERSONNEL BENEFITS	3,495.70
NET PAYROLL EXPENSES						1,208,642.45

B-1951

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,147.00		
Supplementals	159,424.00		
Transfers	0.00		
Resc / Withdrawals	-177,153.35		
Net Payroll Expenses		0.00	-3,198,682.26
Travel and Transportation of Persons		0.00	-104,735.05
Rent, Communications and Utilities		0.00	-83,051.52
Printing and Reproduction		0.00	-549.39
Other Contractual Services		0.00	-7,064.78
Supplies and Materials		0.00	-60,671.11
Acquisition of Assets		0.00	-2,663.54
ORGANIZATION TOTALS	\$3,457,417.65	\$0.00	-\$3,457,417.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1952

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,720,758.00		
Supplementals	53,692.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,232,455.21
Travel and Transportation of Persons		0.00	-99,903.80
Rent, Communications and Utilities		0.00	-58,930.64
Other Contractual Services		0.00	-9,812.73
Supplies and Materials		0.00	-33,828.59
Acquisition of Assets		0.00	14.58
ORGANIZATION TOTALS	\$3,774,450.00	\$0.00	-\$3,434,916.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$339,533.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1953

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,910.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,401.82		
Net Payroll Expenses		0.00	-1,053,984.65
Travel and Transportation of Persons		0.00	-10,287.16
Rent, Communications and Utilities		-10.00	-9,725.07
Other Contractual Services		0.00	-2,204.52
Supplies and Materials		0.00	-5,347.18
ORGANIZATION TOTALS	\$1,198,508.18	-\$10.00	-\$1,081,548.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$116,959.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1954

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN W. WARNER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,047,116.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-108,828.77		
Net Payroll Expenses		0.00	-910,279.64
Travel and Transportation of Persons		0.00	-3,344.88
Rent, Communications and Utilities		0.00	-9,233.18
Other Contractual Services		0.00	-9,266.07
Supplies and Materials		0.00	-4,386.15
Acquisition of Assets		0.00	-1,777.98
ORGANIZATION TOTALS	\$938,287.90	\$0.00	-\$938,287.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1955

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,356,012.50		
Supplementals	137,823.50		
Transfers	0.00		
Resc / Withdrawals	-561,170.23		
Net Payroll Expenses		0.00	-1,505,818.28
Travel and Transportation of Persons		0.00	-63,586.87
Transportation of Things		0.00	-350.00
Rent, Communications and Utilities		0.00	-84,227.95
Printing and Reproduction		0.00	-375.00
Other Contractual Services		0.00	-3,286.85
Supplies and Materials		0.00	-84,836.61
Acquisition of Assets		-10,073.55	-190,184.21
ORGANIZATION TOTALS	\$1,932,665.77	-\$10,073.55	-\$1,932,665.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100778	07/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	10,073.55
ACQUISITION OF ASSETS						10,073.55

B-1956

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,375,192.00		
Supplementals	48,454.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,603,893.82
Travel and Transportation of Persons		0.00	-123,065.52
Rent, Communications and Utilities		0.00	-125,445.94
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-4,219.30
Supplies and Materials		601.21	-88,238.37
Acquisition of Assets		0.00	-17,885.41
ORGANIZATION TOTALS	\$3,423,646.00	\$601.21	-\$2,962,835.86
UNEXPENDED BALANCE AS OF 09/30/2011			\$460,810.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1957

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		-1,371,537.15	-2,715,825.58
Travel and Transportation of Persons		-82,648.88	-141,165.56
Transportation of Things		0.00	-1,300.00
Rent, Communications and Utilities		-37,353.29	-65,995.63
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-1,790.30	-2,717.25
Supplies and Materials		-15,408.18	-20,845.17
Acquisition of Assets		-1,815.98	-1,815.98
ORGANIZATION TOTALS	\$3,331,330.99	-\$1,510,563.78	-\$2,949,675.17
UNEXPENDED BALANCE AS OF 09/30/2011			\$381,655.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF	83,104.90
		WALLS, THOMAS F			CHIEF COUNSEL FROM APR. 25	72,153.84
		IRVING, L WALKER			SCHEDULER	34,999.98
		CARROLL-LAZZARI, SHEILA A			DATA ENTRY CLERK	9,985.92
		RALPH, LEAH P			LEGISLATIVE AIDE TO SEP. 2	15,351.49
		EVERITT, BRIAN D			CONSTITUENT SERVICES DIRECTOR	22,572.51
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	36,793.92
		RUNYAN, CATHIN			STAFF ASSISTANT	16,499.96
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	20,494.00
		WILLIAMSON, JAY			CORRESPONDENCE DIRECTOR TO APR. 8	2,253.23
		JONES, MARILYN A			CONSTITUENT SERVICES DIRECTOR	29,912.48
		IBARRA, BEATRIZ E			LEGISLATIVE COUNSEL	42,331.44
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	58,794.92
		BIDWAI, NEETA ARUN			SENIOR POLICY ADVISOR	45,000.00
		WAGSTAFF, JESSICA E			EXECUTIVE ASSISTANT TO SEP. 3	23,725.60
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	10,651.44
		NOZIGLIA, MANICA L			LEGISLATIVE CORRESPONDENT	16,131.00
		HUMPHRIES, AUGUSTE			LEGISLATIVE CORRESPONDENT	16,131.00
		MAIWURM, MICHELLE			SENIOR LEGISLATIVE CORRESPONDENT	18,179.40
		THOMASSON, KELLY			PROJECTS DIRECTOR	37,047.48
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	58,287.44
		DEVEREUX, NICHOLAS P			LEGISLATIVE ASSISTANT	30,729.09
		PAYNE, ANNA E			POLICY AND PROJECTS AIDE	19,180.00
		RASNICK, CASSIDY J			STATE SCHEDULER AND TRIP DIRECTOR	25,449.96

B-1958

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUST, ANN E			DEPUTY STATE DIRECTOR	43,607.44
		BRUNNER, MARK R			NATIONAL SECURITY ADVISOR	65,900.00
		BODENHAMER, SANDRA S			STAFF ASSISTANT	16,999.96
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	35,487.42
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	9,831.96
		KADIRI, LOUISE A			CONSTITUENT SERVICES DIRECTOR	29,143.95
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	19,499.92
		JOHNSON, JOYCE S			STAFF ASSISTANT TO AUG. 19	12,355.52
		PLUMMER, LYNETTE R			STAFF ASSISTANT	17,612.28
		LEWIS, PATRICE L			OUTREACH REPRESENTATIVE	17,999.92
		PRICE, SCOTT A			CONSTITUENT SERVICES DIRECTOR	33,450.00
		BALDERSTON, CARRIG M			LEGISLATIVE CORRESPONDENT	15,750.00
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	16,999.96
		GOLDEN, ZACHARY B			CORRESPONDENCE COORDINATOR	18,249.92
		WEINSTEIN, MATTHEW J			LEGISLATIVE INTERN	4,793.40
		FINLEY, CATHERINE M			STAFF ASSISTANT TO JUL. 10	9,962.67
		LUMPKIN, ANDREW C			OUTREACH REPRESENTATIVE	19,911.40
		ADELSON, BETH E			DEPUTY PRESS SECRETARY	19,999.92
		FALCONE, ELIZABETH F			LEGISLATIVE ASSISTANT	40,000.00
		FRITH, THOMAS F			STAFF ASSISTANT	16,499.96
		KING, THOMAS J			STAFF ASSISTANT	16,056.39
		HALLOCK, DAVID			STATE DIRECTOR	83,104.90
		SCHWARTZ, SAMUEL G			OUTREACH REPRESENTATIVE	15,999.96
		FIGUEROA, MARVIN B			LEGISLATIVE CORRESPONDENT FROM MAY. 17	11,166.66
		TRENT, DIETRA Y			DEPUTY STATE DIRECTOR FROM JUL. 5	18,872.18
		HERVEY, EMILY A			STAFF ASSISTANT FROM JUL. 6	7,475.71
		OGBURN, JOSHUA			STAFF ASSISTANT FROM JUL. 25	5,133.30
DWRN21100428	04/05/2011	WARNER, MARK R	01/17/2011	01/22/2011	SENATOR'S INCIDENTALS	205.79
					WASHINGTON DC TO MINNEAPOLIS MN, SAN FRANCISCO CA, PALO ALTO CA, LOS ANGELES CA AND RETURN	768.00
DWRN21100457	04/04/2011	BRUNNER, MARK R	10/01/2010	03/15/2011	STAFF TRANSPORTATION	239.17
DWRN21100476	04/05/2011	DENSMORE, DREW	03/18/2011	03/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
					STAFF PER DIEM	123.42
DWRN21100477	04/04/2011	PRICE, SCOTT A	03/08/2011	03/08/2011	STAFF TRANSPORTATION	16.80
					ROANOKE TO CHARLOTTEVILLE AND RETURN	73.44
DWRN21100478	04/04/2011	PRICE, SCOTT A	03/10/2011	03/10/2011	STAFF PER DIEM	9.95
					VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	75.99
DWRN21100479	04/04/2011	BIDWALNEETA ARUN	03/22/2011	03/22/2011	STAFF TRANSPORTATION	17.34
DWRN21100480	04/06/2011	PRICE, SCOTT A	03/15/2011	03/15/2011	WASHINGTON DC TO MCLEAN AND RETURN	11.96
					STAFF PER DIEM	83.64
DWRN21100481	04/05/2011	DENSMORE, DREW	03/21/2011	03/21/2011	STAFF TRANSPORTATION	105.57
DWRN21100482	04/04/2011	LUMPKIN, ANDREW C	03/18/2011	03/18/2011	VIENNA TO MADISON, WASHINGTON AND RETURN	105.57
					STAFF TRANSPORTATION	5.71
DWRN21100483	04/05/2011	LUMPKIN, ANDREW C	03/14/2011	03/21/2011	ROANOKE TO LYNCHBURG, DANVILLE, MARTINSVILLE AND RETURN	82.11
					STAFF PER DIEM	129.03
DWRN21100488	04/04/2011	ZEN AIR LLC	02/12/2011	02/12/2011	ABINGDON TO BLUEFIELD AND RETURN	5.95176
					STAFF TRANSPORTATION	129.03
DWRN21100489	04/04/2011	JP MORGAN CHASE BANK NA	01/17/2011	01/22/2011	ABINGDON TO THE FOLLOWING AND RETURN: 3/14 GRUNDY; 3/21 WISE	3,806.80
					STAFF TRANSPORTATION	5.95176
					AIRFARE FOR SEN WARNER ROANOKE TO WASHINGTON DC	3,806.80
					STAFF TRANSPORTATION	3,806.80
					AIRFARE FOR SEN WARNER WASHINGTON DC TO MINNEAPOLIS MN, ST PAUL MN, SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	3,806.80

B-1959

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100490	04/05/2011	LUMPKIN,ANDREW C	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.29 110.16
DWRN21100494	04/05/2011	SCHWARTZ,SAMUEL G	03/21/2011	03/21/2011	ABINGDON TO PEARISBURG AND RETURN STAFF TRANSPORTATION	24.48
DWRN21100495	04/06/2011	EVERITT,BRIAN D	03/24/2011	03/24/2011	NORFOLK TO NEWPORT NEWS AND RETURN STAFF PER DIEM	9.62 84.15
DWRN21100497	04/08/2011	WILLIAMSON,JAY	03/03/2011	03/14/2011	STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	21.42
DWRN21100498	04/08/2011	PRICE,SCOTT A	03/17/2011	03/17/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.43
DWRN21100499	04/08/2011	PRICE,SCOTT A	03/18/2011	03/21/2011	VIENNA TO WARRENTON, MIDDLEBURG AND RETURN STAFF PER DIEM	103.76 358.72
DWRN21100500	04/08/2011	PRICE,SCOTT A	03/22/2011	03/22/2011	STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA, LAWRENCEVILLE, WISE, NORTON AND RETURN	62.22
DWRN21100501	04/08/2011	GOLDEN,ZACHARY B	04/01/2011	04/01/2011	STAFF TRANSPORTATION CULPEPER, MANASSAS AND RETURN	43.05
DWRN21100503	04/08/2011	BIDWAL,NEETA ARUN	04/01/2011	04/01/2011	FALLS CHURCH TO ALEXANDRIA, ARLINGTON, MCLEAN, HERNDON, MCLEAN AND RETURN STAFF TRANSPORTATION	33.58
DWRN21100504	04/08/2011	LUMPKIN ANDREW C	03/23/2011	03/30/2011	WASHINGTON DC TO HERNDON AND RETURN STAFF TRANSPORTATION	186.66
DWRN21100505	04/15/2011	SCHWARTZ,SAMUEL G	03/22/2011	03/22/2011	ABINGDON TO THE FOLLOWING AND RETURN: 3/23 WOODLAWN; 3/30 BLAND STAFF TRANSPORTATION	120.02
DWRN21100506	04/14/2011	SCHWARTZ,SAMUEL G	03/28/2011	03/28/2011	NORFOLK TO WALLOPS ISLAND AND RETURN STAFF TRANSPORTATION	10.20
DWRN21100507	04/14/2011	SCHWARTZ,SAMUEL G	03/29/2011	03/29/2011	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	8.67
DWRN21100508	04/14/2011	SCHWARTZ,SAMUEL G	03/30/2011	03/30/2011	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	52.02
DWRN21100509	04/14/2011	SCHWARTZ,SAMUEL G	04/01/2011	04/01/2011	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	21.42
DWRN21100510	04/14/2011	SCHWARTZ,SAMUEL G	04/04/2011	04/04/2011	NORFOLK TO HAMPTON AND RETURN STAFF TRANSPORTATION	44.88
DWRN21100511	04/18/2011	LEWIS,PATRICE L	03/02/2011	03/31/2011	NORFOLK TO CAPE CHARLES AND RETURN STAFF TRANSPORTATION	663.00
DWRN21100512	04/14/2011	KADIRI,LOUISE A	04/02/2011	04/02/2011	RICHMOND TO THE FOLLOWING AND RETURN: 3/2 ORANGE, MIDLOTHIAN, 3/3 HANOVER, MILFORD, 3/7 HENRICO; 3/8 ORANGE, 3/10 COLONIAL HEIGHTS, PETERSBURG; 3/15 KENBRIDGE, LAWRENCEVILLE; 3/16 MONTELELIER STATION; 3/21 BUCKINGHAM, CUMBERLAND; 3/23 CHARLES CITY, NEW KENT; 3/29 PRINCE GEORGE, SUSSEX; 3/31 DISPUTANTA; 3/8, 14, 30 INTERDEPARTMENTAL TRANSPORTATION	122.40
DWRN21100513	04/14/2011	FORD,CAROL W	04/01/2011	04/02/2011	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	148.65 107.61
DWRN21100514	04/13/2011	FALCONE,ELIZABETH F	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.00
DWRN21100515	04/15/2011	MAIWURM,MICHELLE	03/04/2011	03/05/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	84.70
DWRN21100516	04/13/2011	CAKE,ELIZABETH G	04/05/2011	04/05/2011	WASHINGTON DC TO KING GEORGE AND RETURN STAFF TRANSPORTATION	36.21
DWRN21100517	04/13/2011	CAKE,ELIZABETH G	03/17/2011	03/17/2011	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	28.05
DWRN21100518	04/14/2011	KADIRI,LOUISE A	04/06/2011	04/06/2011	VIRGINIA BEACH TO SUFFOLK AND RETURN STAFF PER DIEM	14.61 114.24
DWRN21100519	04/14/2011	HALLOCK,DAVID	02/28/2011	03/01/2011	STAFF TRANSPORTATION ROANOKE TO RADFORD, FLOYD AND RETURN STAFF PER DIEM	153.14 333.50
					RICHMOND TO ROANOKE, ABINGDON, BRISTOL, ABINGDON AND RETURN	

B-1960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100520	04/14/2011	HALLOCK.DAVID	03/02/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	30.23 114.93
DWRN21100521	04/14/2011	HALLOCK.DAVID	03/04/2011	03/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	84.70 70.38
DWRN21100522	04/14/2011	HALLOCK.DAVID	03/09/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	32.65 118.43
DWRN21100523	04/13/2011	HALLOCK.DAVID	03/16/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	31.59 65.80
DWRN21100524	04/18/2011	HALLOCK.DAVID	03/21/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE AND RETURN	170.97 239.19
DWRN21100525	04/14/2011	HALLOCK.DAVID	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	31.70 111.18
DWRN21100526	04/13/2011	HALLOCK.DAVID	03/28/2011	03/28/2011	STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	73.44
DWRN21100527	04/14/2011	HALLOCK.DAVID	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	17.40 111.18
DWRN21100531	04/13/2011	BIDWAI.NEETA ARUN	04/06/2011	04/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWRN21100532	04/14/2011	EVERITT.BRIAN D	04/06/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	1.00 14.05 97.41
DWRN21100533	04/13/2011	EVERITT.BRIAN D	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	9.34 69.36
DWRN21100534	04/14/2011	LUMPKIN ANDREW C	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	14.21 114.24
DWRN21100535	04/14/2011	RUST.ANN E	04/02/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO CHARLOTTEVILLE AND RETURN	13.45 108.12
DWRN21100536	04/18/2011	RUST.ANN E	04/05/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND, NORFOLK AND RETURN	153.20 233.88
DWRN21100538	04/18/2011	KING.THOMAS J	04/01/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	18.17 120.36
DWRN21100539	05/02/2011	SCHWARTZ.SAMUEL G	04/08/2011	04/08/2011	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	24.48
DWRN21100540	04/22/2011	BRUNNER.MARK R	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	9.00 195.84
DWRN21100541	04/21/2011	KADIRI.LOUISE A	04/12/2011	04/12/2011	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	91.80
DWRN21100542	04/22/2011	EVERITT.BRIAN D	04/16/2011	04/16/2011	STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	136.17
DWRN21100543	04/21/2011	DENSMORE.DREW	04/16/2011	04/16/2011	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	96.90
DWRN21100544	04/22/2011	DENSMORE.DREW	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	10.34 123.42
DWRN21100545	04/22/2011	LUMPKIN ANDREW C	04/13/2011	04/18/2011	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/13 DUNGANNON; 4/15 PULASKI; 4/16 GALAX	243.27

B-1961

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100546	04/21/2011	EVERITT.BRIAN D	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.87 62.22
DWRN21100547	04/21/2011	DENSMORE.DREW	04/12/2011	04/12/2011	ABINGDON TO WYTHEVILLE AND RETURN STAFF TRANSPORTATION	42.84
DWRN21100548	04/22/2011	CAKE.ELIZABETH G	04/07/2011	04/07/2011	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	18.87
DWRN21100549	04/22/2011	CAKE.ELIZABETH G	04/12/2011	04/12/2011	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	21.42
DWRN21100550	04/21/2011	SCHWARTZ.SAMUEL G	04/05/2011	04/05/2011	VIRGINIA BEACH TO HAMPTON AND RETURN STAFF TRANSPORTATION	26.01
DWRN21100551	04/25/2011	DENSMORE.DREW	04/01/2011	04/01/2011	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	124.44
DWRN21100552	04/21/2011	DENSMORE.DREW	03/31/2011	03/31/2011	ROANOKE TO CHARLOTTE, SOUTH BOSTON, DANVILLE AND RETURN STAFF PER DIEM	4.68 64.88
DWRN21100558	05/02/2011	CAKE.ELIZABETH G	04/14/2011	04/14/2011	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	9.18
DWRN21100559	05/02/2011	CAKE.ELIZABETH G	04/21/2011	04/21/2011	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	28.05
DWRN21100560	05/02/2011	LUMPKIN.ANDREW C	04/21/2011	04/21/2011	VIRGINIA BEACH TO SUFFOLK AND RETURN STAFF TRANSPORTATION	87.21
DWRN21100561	05/02/2011	LUMPKIN.ANDREW C	04/20/2011	04/20/2011	ABINGDON TO DUBLIN AND RETURN STAFF PER DIEM	7.15 73.44
DWRN21100562	05/03/2011	EVERITT.BRIAN D	04/21/2011	04/21/2011	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	5.00 97.92
DWRN21100563	05/03/2011	EVERITT.BRIAN D	04/20/2011	04/20/2011	STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	11.96 141.78
DWRN21100564	05/02/2011	KADIRI.LOUISE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	27.03
DWRN21100565	05/02/2011	KADIRI.LOUISE A	04/21/2011	04/21/2011	ROANOKE TO ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	68.85
DWRN21100566	05/03/2011	KADIRI.LOUISE A	04/22/2011	04/22/2011	ROANOKE TO PULASKI AND RETURN STAFF TRANSPORTATION	104.55
DWRN21100567	05/02/2011	DENSMORE.DREW	04/22/2011	04/22/2011	ROANOKE TO FARMVILLE AND RETURN STAFF TRANSPORTATION	30.09
DWRN21100568	05/04/2011	DENSMORE.DREW	04/19/2011	04/19/2011	ROANOKE TO BUCHANAN AND RETURN STAFF TRANSPORTATION	121.89
DWRN21100569	05/03/2011	PRICE.SCOTT A	04/05/2011	04/05/2011	ROANOKE TO HARRISONBURG, PENN LAIRD, BRIDGEWATER AND RETURN STAFF TRANSPORTATION	50.35
DWRN21100570	05/03/2011	PRICE.SCOTT A	04/06/2011	04/06/2011	VIENNA TO RESTON, PURCELLVILLE, LEESBURG AND RETURN STAFF TRANSPORTATION	35.56
DWRN21100571	05/03/2011	PRICE.SCOTT A	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.56 68.34
DWRN21100572	05/03/2011	PRICE.SCOTT A	04/09/2011	04/09/2011	VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN STAFF PER DIEM	12.01 57.63
DWRN21100573	05/03/2011	PRICE.SCOTT A	04/12/2011	04/12/2011	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	53.04
DWRN21100574	05/03/2011	PRICE.SCOTT A	04/13/2011	04/13/2011	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE, FREDERICKSBURG AND RETURN	7.06 56.61
DWRN21100575	05/03/2011	PRICE.SCOTT A	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.95 76.50
DWRN21100578	05/03/2011	CAKE.ELIZABETH G	04/19/2011	04/19/2011	VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN STAFF TRANSPORTATION	13.26
					VIRGINIA BEACH TO PORTSMOUTH TO NORFOLK	

B-1962

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100579	05/04/2011	GOLDEN.ZACHARY B	04/17/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	286.77 391.20
DWRN21100581	05/06/2011	ZEN AIR LLC	04/18/2011	04/18/2011	FALLS CHURCH TO VIRGINIA BEACH, NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, SUFFOLK, WAKEFIELD, RICHMOND, FREDERICKSBURG, ALEXANDRIA AND RETURN SENATOR'S TRANSPORTATION	3,586.55
DWRN21100584	05/03/2011	JP MORGAN CHASE BANK NA	04/10/2011	04/11/2011	AIRFARE FOR SEN WARNER WASHINGTON DC TO MATAPONI SENATOR'S TRANSPORTATION	353.40
DWRN21100585	05/04/2011	KADIRI.LOUISE A	04/27/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO ATLANTA GA AND RETURN	122.40
DWRN21100586	05/05/2011	KADIRI.LOUISE A	04/29/2011	04/29/2011	STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	150.45
DWRN21100587	05/05/2011	PRICE.SCOTT A	04/19/2011	04/19/2011	STAFF TRANSPORTATION ROANOKE TO EDINBURGH AND RETURN	84.15
DWRN21100588	05/06/2011	PRICE.SCOTT A	04/20/2011	04/20/2011	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON DC AND RETURN	59.90
DWRN21100589	05/05/2011	PRICE.SCOTT A	04/21/2011	04/21/2011	STAFF TRANSPORTATION VIENNA TO LEESBURG, WARRENTON AND RETURN STAFF PER DIEM	7.06 58.14
DWRN21100590	05/04/2011	DENSMORE.DREW	04/27/2011	04/28/2011	STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, FREDERICKSBURG AND RETURN	94.86
DWRN21100591	05/05/2011	DENSMORE.DREW	04/26/2011	04/26/2011	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 4/27 BLACKSBURG; 4/28 LONG SHOP	24.64 75.20
DWRN21100592	05/09/2011	FALCONE.ELIZABETH F	04/26/2011	04/28/2011	STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS, CLIFTON FORGE AND RETURN STAFF PER DIEM	334.35 204.70
DWRN21100593	05/06/2011	SCHWARTZ.SAMUEL G	04/13/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	385.56
DWRN21100595	05/06/2011	HALL.KEVIN D	04/10/2011	04/11/2011	NORFOLK TO THE FOLLOWING AND RETURN: 4/13 KING AND QUEEN, ESSEX, KING AND QUEEN; 4/15 NEWPORT NEWS; 4/18 KING AND QUEEN, WILLIAMSBURG, NEWPORT NEWS; 4/20, 22, 28 HAMPTON; 4/21 PORTSMOUTH; 4/25 HAMPTON, VIRGINIA BEACH; 4/27 CHESAPEAKE, NEWPORT NEWS	11.95 239.93 353.40
DWRN21100596	05/20/2011	LUMPKIN.ANDREW C	05/06/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	4.43 126.99
DWRN21100597	05/19/2011	LUMPKIN.ANDREW C	05/10/2011	05/10/2011	STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN STAFF PER DIEM	11.49 40.29
DWRN21100598	05/19/2011	PRICE.SCOTT A	04/26/2011	04/26/2011	STAFF TRANSPORTATION ABINGDON TO GATE CITY AND RETURN STAFF PER DIEM	12.01 62.73
DWRN21100599	05/18/2011	PRICE.SCOTT A	04/28/2011	04/28/2011	STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN STAFF TRANSPORTATION	42.05
DWRN21100600	05/20/2011	PRICE.SCOTT A	05/03/2011	05/03/2011	STAFF TRANSPORTATION VIENNA TO PURCELLVILLE, ASHBURN AND RETURN	61.29
DWRN21100601	05/20/2011	EVERITT.BRIAN D	05/05/2011	05/05/2011	STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	63.75
DWRN21100602	05/20/2011	EVERITT.BRIAN D	05/04/2011	05/04/2011	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN STAFF PER DIEM	10.67 100.98
DWRN21100603	05/18/2011	LUMPKIN.ANDREW C	05/04/2011	05/04/2011	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN STAFF TRANSPORTATION	73.44
DWRN21100604	05/19/2011	FINLEY.CATHERINE M	04/27/2011	04/27/2011	STAFF TRANSPORTATION ABINGDON TO BLAND AND RETURN STAFF TRANSPORTATION	116.28
DWRN21100605	05/18/2011	DENSMORE.DREW	05/03/2011	05/03/2011	WASHINGTON DC TO CHARLOTTEVILLE AND RETURN STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	66.22

B-1963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100606	05/20/2011	THOMASSON.KELLY	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, VIRGINIA BEACH, CHESAPEAKE, NORFOLK, VIRGINIA BEACH, SUFFOLK, WAKEFIELD, RICHMOND AND RETURN	13.53 200.84
DWRN21100607	05/23/2011	BIDWAINNEETA ARUN	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	203.21 124.26
DWRN21100608	05/18/2011	RALPH.LEAH P	04/06/2011	04/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21100609	05/18/2011	RALPH.LEAH P	04/21/2011	04/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO SPOTSVLVANIA AND RETURN	54.06
DWRN21100610	05/23/2011	FALCONE.ELIZABETH F	04/21/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	6.65 129.32
DWRN21100623	05/20/2011	RALPH.LEAH P	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO RICHMOND AND RETURN	166.64 174.14
DWRN21100624	05/19/2011	EVERITT.BRIAN D	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	12.29 61.71
DWRN21100625	05/19/2011	KADIRI.LOUISE A	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	11.60 57.63
DWRN21100626	05/18/2011	KADIRI.LOUISE A	05/12/2011	05/12/2011	STAFF TRANSPORTATION ROANOKE TO LEVINGTON AND RETURN	52.02
DWRN21100627	05/19/2011	SCHWARTZ.SAMUEL G	04/29/2011	05/12/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/29 NEWPORT NEWS; 5/3 NEWPORT NEWS, EASTERN SHORE; 5/6 CHESAPEAKE, VIRGINIA BEACH; 5/18 VIRGINIA BEACH, YORKTOWN; 5/12 VIRGINIA BEACH	252.11
DWRN21100628	05/19/2011	HALLOCK.DAVID	04/04/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	37.63 111.18
DWRN21100629	05/19/2011	HALLOCK.DAVID	04/06/2011	04/06/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	111.18
DWRN21100630	05/18/2011	HALLOCK.DAVID	04/11/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	12.58 83.00
DWRN21100631	05/19/2011	HALLOCK.DAVID	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	16.00 111.18
DWRN21100632	05/19/2011	HALLOCK.DAVID	04/18/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON, NORFOLK AND RETURN	93.42 109.14
DWRN21100633	05/19/2011	HALLOCK.DAVID	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, PORTSMOUTH AND RETURN	7.92 110.02
DWRN21100634	05/19/2011	HALLOCK.DAVID	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	25.50 128.68
DWRN21100635	05/19/2011	HALLOCK.DAVID	05/02/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE, ROANOKE, RADFORD, ABINGDON, LEBANON, ABINGDON, BLACKSBURG AND RETURN	50.00 363.12
DWRN21100636	05/19/2011	HALLOCK.DAVID	05/04/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MT VERNON, ARLINGTON, WASHINGTON DC AND RETURN	16.72 126.44
DWRN21100637	05/19/2011	HALLOCK.DAVID	05/10/2011	05/10/2011	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, ARLINGTON AND RETURN	117.10
DWRN21100638	05/19/2011	HALLOCK.DAVID	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	36.45 65.80

B-1964

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100639	05/24/2011	FORD.CAROL W	03/25/2011	03/25/2011	STAFF TRANSPORTATION VIENNA TO DILLWYN AND RETURN	140.76
DWRN21100640	05/23/2011	FORD.CAROL W	05/11/2011	05/11/2011	STAFF TRANSPORTATION VIENNA TO ANNAPOLIS MD AND RETURN	51.51
DWRN21100641	05/25/2011	GOLDEN.ZACHARY B	05/13/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, FORT BELVOIR, STAFFORD, RICHMOND, MIDLOTHIAN, KING GEORGE, WILLIAMSBURG, VIRGINIA BEACH, NORFOLK, ALEXANDRIA AND RETURN	169.21 372.06
DWRN21100642	05/23/2011	WALLS.THOMAS F	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA AND RETURN	16.32
DWRN21100643	05/24/2011	CAKE.ELIZABETH G	05/05/2011	05/05/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	28.05
DWRN21100644	05/23/2011	CAKE.ELIZABETH G	05/09/2011	05/09/2011	STAFF TRANSPORTATION NORFOLK TO FRANKLIN AND RETURN	49.47
DWRN21100649	05/24/2011	KING.THOMAS J	05/09/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, ANNANDALE, HERNDON, MCLEAN AND RETURN	44.29
DWRN21100650	05/24/2011	WALLS.THOMAS F	05/09/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON AND RETURN	31.11
DWRN21100651	06/02/2011	DENSMORE.DREW	05/10/2011	05/10/2011	STAFF TRANSPORTATION ROANOKE TO AMHERST AND RETURN	59.18
DWRN21100653	06/02/2011	DENSMORE.DREW	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE, LEXINGTON AND RETURN	6.49 93.33
DWRN21100654	06/02/2011	DENSMORE.DREW	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, STAUNTON AND RETURN	2.21 58.65
DWRN21100655	06/13/2011	DENSMORE.DREW	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	8.82 114.24
DWRN21100656	06/03/2011	DENSMORE.DREW	05/12/2011	05/19/2011	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 5/12 ROCKY MOUNT NC; 5/19 WEYERS CAVE	126.48
DWRN21100657	06/03/2011	KADIRI.LOUISE A	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	7.50 133.42
DWRN21100658	06/03/2011	IRVING.L WALKER	05/13/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	165.73 72.57
DWRN21100659	06/02/2011	IRVING.L WALKER	03/04/2011	03/05/2011	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	84.70
DWRN21100660	06/02/2011	LUMPKIN ANDREW C	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	5.71 82.62
DWRN21100661	06/03/2011	LUMPKIN ANDREW C	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG AND RETURN	7.72 108.63
DWRN21100662	06/02/2011	CAKE.ELIZABETH G	05/12/2011	05/12/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	30.60
DWRN21100663	06/02/2011	CAKE.ELIZABETH G	05/16/2011	05/16/2011	STAFF TRANSPORTATION NORFOLK TO EMPORIA AND RETURN	85.68
DWRN21100664	06/02/2011	CAKE.ELIZABETH G	05/19/2011	05/19/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21100665	06/02/2011	PRICE.SCOTT A	05/09/2011	05/09/2011	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	12.12
DWRN21100666	06/02/2011	PRICE.SCOTT A	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	10.73 80.44
DWRN21100667	06/02/2011	PRICE.SCOTT A	05/11/2011	05/11/2011	STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	35.19
DWRN21100668	06/02/2011	PRICE.SCOTT A	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	3.46 35.19

B-1965

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100669	06/02/2011	PRICE.SCOTT A	05/05/2011	05/05/2011	STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA, DALE CITY AND RETURN	53.55
DWRN21100670	06/03/2011	RUST.ANN E	05/17/2011	05/19/2011	STAFF PER DIEM	256.21
					STAFF TRANSPORTATION VIENNA TO ABINGDON AND RETURN	346.80
DWRN21100671	07/01/2011	KING.THOMAS J	05/22/2011	05/23/2011	STAFF PER DIEM	132.91
					STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, DELAPLANE, MIDDLEBURG, UPPERVILLE, MIDDLEBURG, HERNDON, MCLEAN AND RETURN	40.76
DWRN21100672	06/02/2011	BIDWAI.NEETA ARUN	05/23/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DWRN21100673	06/02/2011	BIDWAI.NEETA ARUN	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWRN21100674	06/03/2011	RUST.ANN E	05/22/2011	05/28/2011	STAFF PER DIEM	356.10
					STAFF TRANSPORTATION HERNDON TO NASHVILLE TN, DALLAS TX AND RETURN	369.90
DWRN21100675	06/02/2011	PRICE.SCOTT A	05/10/2011	05/10/2011	STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	73.44
DWRN21100676	06/02/2011	BIDWAI.NEETA ARUN	05/12/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWRN21100679	06/13/2011	PRICE.SCOTT A	05/17/2011	05/17/2011	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON DC AND RETURN	83.64
DWRN21100680	06/02/2011	PRICE.SCOTT A	05/18/2011	05/18/2011	STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA AND RETURN	62.73
DWRN21100681	06/13/2011	PRICE.SCOTT A	05/19/2011	05/19/2011	STAFF TRANSPORTATION VIENNA TO WARRENTON, MIDDLEBURG AND RETURN	47.43
DWRN21100682	06/02/2011	PRICE.SCOTT A	05/24/2011	05/24/2011	STAFF PER DIEM	12.03
					STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN	62.73
DWRN21100683	06/16/2011	BRUNNER.MARK R	06/15/2011	06/16/2011	STAFF INCIDENTALS	11.44
					STAFF PER DIEM	151.38
					STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	244.80
DWRN21100684	06/16/2011	KADIRI.LOUISE A	06/01/2011	06/01/2011	STAFF PER DIEM	13.78
					STAFF TRANSPORTATION ROANOKE TO RADFORD, FLOYD AND RETURN	114.24
DWRN21100685	06/16/2011	LUMPKIN.ANDREW C	06/01/2011	06/01/2011	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	96.90
DWRN21100686	06/15/2011	LUMPKIN.ANDREW C	05/26/2011	05/26/2011	STAFF PER DIEM	5.87
					STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	92.31
DWRN21100687	06/16/2011	LUMPKIN.ANDREW C	05/31/2011	05/31/2011	STAFF PER DIEM	2.86
					STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	101.49
DWRN21100688	06/16/2011	SCHWARTZ.SAMUEL G	05/14/2011	05/30/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/14, 25, 30 HAMPTON; 5/17 YORK ; 5/18 TAPPAHANNOCK; 5/20, 24 NEWPORT NEWS; 5/21 LANCASTER; 5/22, 23, 27 VIRGINIA BEACH; 5/25 HAMPTON, SALUDA	430.95
DWRN21100689	06/15/2011	PRICE.SCOTT A	05/27/2011	05/27/2011	STAFF TRANSPORTATION VIENNA TO JORDAN SPRINGS AND RETURN	67.69
DWRN21100690	06/15/2011	PRICE.SCOTT A	06/01/2011	06/01/2011	STAFF TRANSPORTATION VIENNA TO WARRENTON, TYSONS AND RETURN	42.27
DWRN21100691	06/15/2011	PRICE.SCOTT A	06/02/2011	06/02/2011	STAFF PER DIEM	12.78
					STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA, DALE CITY AND RETURN	68.34
DWRN21100692	06/15/2011	PRICE.SCOTT A	06/03/2011	06/03/2011	STAFF PER DIEM	7.17
					STAFF TRANSPORTATION VIENNA TO QUANTICO AND RETURN	33.66
DWRN21100693	06/15/2011	FALCONE.ELIZABETH F	06/01/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON AND RETURN	59.68

B-1966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100694	06/15/2011	EVERITT.BRIAN D	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.94 63.75
DWRN21100695	06/17/2011	LUMPKIN.ANDREW C	06/06/2011	06/06/2011	ABINGDON TO TAZEWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.68 65.79
DWRN21100696	06/17/2011	KADIRI.LOUISE A	06/07/2011	06/07/2011	ABINGDON TO DUFFIELD AND RETURN STAFF TRANSPORTATION	79.56
DWRN21100697	06/17/2011	KADIRI.LOUISE A	06/06/2011	06/06/2011	ROANOKE TO MARTINSVILLE, ALTAVISTA AND RETURN STAFF TRANSPORTATION	31.62
DWRN21100698	06/15/2011	FINLEY.CATHERINE M	05/16/2011	05/19/2011	ROANOKE TO BEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	318.52 360.06
DWRN21100711	06/15/2011	PRICE.SCOTT A	06/07/2011	06/07/2011	VIENNA TO ABINGDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.51 39.78
DWRN21100712	06/15/2011	PRICE.SCOTT A	06/09/2011	06/09/2011	VIENNA TO PURCELLVILLE, LEESBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.21 76.50
DWRN21100713	06/20/2011	EVERITT.BRIAN D	06/09/2011	06/09/2011	VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN STAFF TRANSPORTATION	61.20
DWRN21100714	06/20/2011	RALPH.LEAH P	06/03/2011	06/03/2011	ABINGDON TO WYTHEVILLE AND RETURN STAFF TRANSPORTATION	16.32
DWRN21100715	06/30/2011	LUMPKIN.ANDREW C	06/23/2011	06/23/2011	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.03 73.95
DWRN21100716	07/01/2011	LUMPKIN.ANDREW C	06/22/2011	06/22/2011	ABINGDON TO INDEPENDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.87 123.93
DWRN21100717	06/30/2011	HALLOCK.DAVID	06/07/2011	06/07/2011	ABINGDON TO BLUEFIELD WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.26 60.18
DWRN21100718	06/30/2011	HALLOCK.DAVID	05/25/2011	05/26/2011	RICHMOND TO WILLIAMSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.33 72.00
DWRN21100719	07/01/2011	HALLOCK.DAVID	05/23/2011	05/23/2011	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.92 118.32
DWRN21100720	07/01/2011	HALLOCK.DAVID	05/18/2011	05/19/2011	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.20 106.08
DWRN21100721	07/01/2011	HALLOCK.DAVID	05/17/2011	05/18/2011	RICHMOND TO WILLIAMSBURG, NORFOLK, WEST POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.21 111.18
DWRN21100722	06/30/2011	PRICE.SCOTT A	06/15/2011	06/15/2011	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	65.22
DWRN21100723	07/05/2011	PRICE.SCOTT A	06/16/2011	06/16/2011	VIENNA TO FREDERICKSBURG, ARLINGTON AND RETURN STAFF TRANSPORTATION	49.47
DWRN21100724	06/30/2011	PRICE.SCOTT A	06/17/2011	06/17/2011	VIENNA TO WARRENTON, MARSHALL AND RETURN STAFF TRANSPORTATION	60.18
DWRN21100725	06/30/2011	LUMPKIN.ANDREW C	06/17/2011	06/17/2011	VIENNA TO CULPEPER AND RETURN STAFF TRANSPORTATION	57.63
DWRN21100726	06/30/2011	KADIRI.LOUISE A	06/16/2011	06/16/2011	ABINGDON TO DUFFIELD AND RETURN STAFF TRANSPORTATION	84.66
DWRN21100727	07/05/2011	KING.THOMAS J	06/20/2011	06/20/2011	ROANOKE TO RADFORD, WYTHEVILLE AND RETURN STAFF TRANSPORTATION	22.95
DWRN21100728	06/30/2011	DENSMORE.DREW	06/18/2011	06/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.56 54.06
DWRN21100729	06/30/2011	DENSMORE.DREW	06/10/2011	06/10/2011	ROANOKE TO FLOYD, WOOLWINE AND RETURN STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	40.55

B-1967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100730	07/01/2011	DENSMORE.DREW	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.57 125.46
DWRN21100731	06/30/2011	FALCONE.ELIZABETH F	06/09/2011	06/09/2011	ROANOKE TO CHARLOTTESVILLE, BATESVILLE AND RETURN STAFF TRANSPORTATION	84.00
DWRN21100732	07/05/2011	SCHWARTZ.SAMUEL G	06/01/2011	06/18/2011	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	381.99
DWRN21100733	06/30/2011	BIDWALNEETA ARUN	06/16/2011	06/16/2011	NORFOLK TO THE FOLLOWING AND RETURN: 6/1, 8, 18 VIRGINIA BEACH; 6/7 WILLIAMSBURG; 6/9, 13 NEWPORT NEWS; 6/14 WESTMORELAND, NORTHUMBERLAND; 6/15 ACCOMACK; 6/16 CHESAPEAKE; 6/17 HAMPTON	10.00
DWRN21100734	06/30/2011	BIDWALNEETA ARUN	06/13/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DWRN21100735	07/01/2011	LUMPKIN.ANDREW C	06/11/2011	06/14/2011	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/11 PULASKI; 6/14 WYTHEVILLE	147.90
DWRN21100736	07/01/2011	KADIRI.LOUISE A	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	21.12 91.80
DWRN21100737	06/30/2011	CAKE.ELIZABETH G	06/02/2011	06/02/2011	ROANOKE TO STAUNTON AND RETURN STAFF TRANSPORTATION	28.05
DWRN21100738	06/30/2011	CAKE.ELIZABETH G	06/09/2011	06/09/2011	VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN STAFF TRANSPORTATION	30.60
DWRN21100739	06/30/2011	CAKE.ELIZABETH G	05/26/2011	05/26/2011	VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN STAFF TRANSPORTATION	29.58
DWRN21100746	07/08/2011	GOODE.C DENISE	04/05/2011	04/05/2011	VIRGINIA BEACH TO HAMPTON AND RETURN STAFF TRANSPORTATION	358.02
DWRN21100747	07/15/2011	RUST.ANN E	06/28/2011	06/28/2011	NORFOLK TO THE FOLLOWING AND RETURN: 4/5, 18, 5/12, 27 NEWPORT NEWS; 4/7, 14, 26 NORFOLK; 4/8, 5/5 CHESAPEAKE; 4/12, 21, 5/3, 13, 17 VIRGINIA BEACH; 4/20 PORTSMOUTH; 4/26, 5/9, 24 HAMPTON; 4/26, 5/19 SUFFOLK	41.38 175.88
DWRN21100748	07/07/2011	DENSMORE.DREW	06/27/2011	06/27/2011	STAFF TRANSPORTATION VIENNA TO NORFOLK AND RETURN	21.18 57.12
DWRN21100749	07/08/2011	DENSMORE.DREW	05/26/2011	06/30/2011	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	330.99
DWRN21100750	07/07/2011	KADIRI.LOUISE A	06/27/2011	06/27/2011	ROANOKE TO THE FOLLOWING AND RETURN: 5/26 PHILPOTT DAM; 6/2 MONTEREY, WARM SPRINGS, COVINGTON; 6/14 BOTETOURT; 6/15 CHARLOTTESVILLE; 6/29 DALEVILLE	38.25
DWRN21100751	07/13/2011	KADIRI.LOUISE A	06/28/2011	06/28/2011	STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG AND RETURN	13.07 49.98
DWRN21100752	07/07/2011	KADIRI.LOUISE A	06/22/2011	06/22/2011	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	47.43
DWRN21100753	07/07/2011	CAKE.ELIZABETH G	06/16/2011	06/16/2011	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	26.52
DWRN21100754	07/07/2011	CAKE.ELIZABETH G	06/20/2011	06/20/2011	VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN STAFF TRANSPORTATION	58.14
DWRN21100755	07/07/2011	CAKE.ELIZABETH G	06/23/2011	06/23/2011	NORFOLK TO SOUTHAMPTON AND RETURN STAFF TRANSPORTATION	7.14
DWRN21100756	07/07/2011	EVERITT.BRIAN D	06/28/2011	06/28/2011	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	47.94
DWRN21100757	07/08/2011	LUMPKIN.ANDREW C	06/28/2011	06/28/2011	ABINGDON TO COEBURN AND RETURN STAFF PER DIEM	10.16 111.18
DWRN21100758	07/07/2011	GOLDEN.ZACHARY B	06/28/2011	06/28/2011	STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	56.02
DWRN21100759	07/08/2011	KADIRI.LOUISE A	06/23/2011	06/23/2011	STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, LANSDOWNE TO WASHINGTON DC	13.21 91.80

B-1968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100760	07/08/2011	KADIRI,LOUISE A	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	12.60 192.27
DWRN21100761	07/07/2011	EVERITT,BRIAN D	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	6.37 87.72
DWRN21100762	07/07/2011	EVERITT,BRIAN D	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND AND RETURN	10.87 73.44
DWRN21100763	07/07/2011	EVERITT,BRIAN D	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	10.16 85.68
DWRN21100764	07/13/2011	EVERITT,BRIAN D	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	10.87 145.35
DWRN21100765	07/07/2011	KING,THOMAS J	06/22/2011	06/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WOLF TRAP, ALEXANDRIA AND RETURN	24.43
DWRN21100766	07/08/2011	GOLDEN,ZACHARY B	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, RICHMOND, KING GEORGE AND RETURN	8.54 144.30
DWRN21100767	07/07/2011	PRICE,SCOTT A	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	2.64 66.78
DWRN21100768	07/07/2011	PRICE,SCOTT A	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	12.88 84.15
DWRN21100769	07/11/2011	BRUNNER,MARK R	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.50 193.70
DWRN21100771	09/23/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER NORFOLK TO WASHINGTON DC	201.70
DWRN21100772	07/08/2011	GOODE,C DENISE	06/01/2011	06/29/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/1, 28, 29 HAMPTON; 6/6 CHESAPEAKE; 6/7, 20, 27 NORFOLK; 6/9, 16 VIRGINIA BEACH; 6/13 NEWPORT NEWS; 6/22 SMITHFIELD	194.31
DWRN21100773	07/15/2011	LUMPKIN,ANDREW C	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	6.32 102.51
DWRN21100774	07/15/2011	KADIRI,LOUISE A	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, FLOYD AND RETURN	16.50 116.28
DWRN21100775	07/15/2011	GOODE,C DENISE	02/03/2011	03/31/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/3 PORTSMOUTH; 2/8, 11, 3/30 INTERDEPARTMENTAL TRANSPORTATION; 2/10, 16, 3/30 CHESAPEAKE; 2/23, 3/2, 25 VIRGINIA BEACH; 3/10 INTERDEPARTMENTAL TRANSPORTATION, PORTSMOUTH; 3/15, 21, 31 NEWPORT NEWS	226.00
DWRN21100776	07/14/2011	LUMPKIN,ANDREW C	06/30/2011	06/30/2011	STAFF TRANSPORTATION ABINGDON TO POCAHONTAS AND RETURN	96.39
DWRN21100777	07/14/2011	DENSMORE,DREW	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO AMHERST, LYNCHBURG AND RETURN	9.03 58.37
DWRN21100788	07/21/2011	PRICE,SCOTT A	07/07/2011	07/07/2011	STAFF TRANSPORTATION VIENNA TO MARTINSBURG WV, LEESBURG AND RETURN	103.39
DWRN21100789	07/18/2011	PRICE,SCOTT A	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN	12.07 62.73
DWRN21100790	07/18/2011	PRICE,SCOTT A	07/01/2011	07/01/2011	STAFF TRANSPORTATION VIENNA TO ARLINGTON, WARRENTON AND RETURN	54.96
DWRN21100791	07/18/2011	PRICE,SCOTT A	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	12.74 61.29
DWRN21100792	07/18/2011	PRICE,SCOTT A	06/24/2011	06/24/2011	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	4.00

B-1969

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100794	07/21/2011	BIDWAI.NEETA ARUN	07/06/2011	07/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.68
DWRN21100795	07/18/2011	GOLDEN.ZACHARY B	07/04/2011	07/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, DALE CITY, FAIRFAX CITY, ALEXANDRIA AND RETURN	24.64 52.02
DWRN21100799	07/27/2011	EVERITT.BRIAN D	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	11.20 104.04
DWRN21100800	07/26/2011	EVERITT.BRIAN D	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	10.15 65.28
DWRN21100801	07/26/2011	LUMPKIN.ANDREW C	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	5.53 52.53
DWRN21100802	07/27/2011	RUST.ANN E	07/11/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO STAUNTON, ROANOKE, WYTHEVILLE, ABINGDON AND RETURN	124.92 147.90
DWRN21100803	07/26/2011	KADIRI.LOUISE A	07/12/2011	07/12/2011	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	91.80
DWRN21100809	08/29/2011	LEWIS.PATRICE L	05/14/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DURHAM NC, ABINGDON AND RETURN	151.96 159.28
DWRN21100810	07/29/2011	MAIWURM.MICHELLE	07/20/2011	07/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, NORFOLK AND RETURN	11.44 170.31 109.55
DWRN21100811	07/29/2011	LEWIS.PATRICE L	05/03/2011	05/31/2011	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/3 LUNENBURG; 5/9, 11, 12, 18, 21, 22, 26, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/10 DINWIDDIE, POWHATAN; 5/11, 5/25, 27 HOPEWELL; 5/18, 20 PETERSBURG; 5/19 HANOVER LOUISA; 5/26 HOPEWELL, DINWIDDIE	507.45
DWRN21100812	07/27/2011	HALLOCK.DAVID	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	21.46 94.86
DWRN21100813	07/29/2011	HALLOCK.DAVID	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	31.94 121.18
DWRN21100814	07/29/2011	HALLOCK.DAVID	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN	8.30 121.38
DWRN21100815	07/29/2011	HALLOCK.DAVID	06/28/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO STAUNTON, HARRISONBURG, WASHINGTON DC, FAIRFAX, CULPEPER, CHARLOTTESVILLE AND RETURN	135.97 235.11
DWRN21100816	07/29/2011	HALLOCK.DAVID	07/11/2011	07/12/2011	STAFF TRANSPORTATION RICHMOND TO ROANOKE, ABINGDON, GLADE SPRING, MARION AND RETURN	130.01 327.42
DWRN21100817	07/27/2011	HALLOCK.DAVID	07/13/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.63 111.18
DWRN21100818	07/27/2011	PRICE.SCOTT A	07/11/2011	07/11/2011	STAFF TRANSPORTATION VIENNA TO QUANTICO AND RETURN	32.64
DWRN21100819	07/27/2011	PRICE.SCOTT A	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	7.06 73.95
DWRN21100820	07/27/2011	PRICE.SCOTT A	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	12.07 80.95
DWRN21100821	07/29/2011	PRICE.SCOTT A	07/19/2011	07/19/2011	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON, ALEXANDRIA AND RETURN	100.47
DWRN21100822	07/28/2011	PRICE.SCOTT A	07/21/2011	07/21/2011	STAFF TRANSPORTATION VIENNA TO MANASSAS, WARRENTON, MIDDLEBURG, WASHINGTON DC AND RETURN	61.20

B-1970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100823	07/27/2011	KADIRI,LOUISE A	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.83 57.63
DWRN21100824	07/27/2011	KADIRI,LOUISE A	07/22/2011	07/22/2011	ROANOKE TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	31.62
DWRN21100825	08/01/2011	LUMPKIN,ANDREW C	07/25/2011	07/25/2011	ROANOKE TO BEDFORD AND RETURN STAFF PER DIEM	11.43 139.23
DWRN21100826	08/01/2011	EVERITT, BRIAN D	07/21/2011	07/21/2011	STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	14.00 110.67
DWRN21100827	08/01/2011	EVERITT, BRIAN D	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.32 86.70
DWRN21100828	07/28/2011	BIDWAI,NEETA ARUN	07/19/2011	07/19/2011	ABINGDON TO PENNINGTON GAP AND RETURN STAFF TRANSPORTATION	20.00
DWRN21100830	08/05/2011	LEWIS, PATRICE L	06/01/2011	06/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	632.67
DWRN21100831	08/03/2011	LUMPKIN,ANDREW C	07/27/2011	07/27/2011	RICHMOND TO THE FOLLOWING AND RETURN: 6/1 FREDERICKSBURG; 6/3, 9, 15 ASHLAND; 6/6 HENRICO; 6/7 VIENNA; 6/8 HOPEWELL; 6/16 BUCKINGHAM; 6/17, 23 PETERSBURG; 6/22 SOUTH HILL; 6/27 CUMBERLAND; 6/28 BOWLING GREEN, ASHLAND; 6/30 NEW KENT, SUSSEX; 6/1, 6, 16, 20, 21, 24 INTERDEPARTMENTAL TRANSPORTATION	5.97 92.31
DWRN21100832	08/03/2011	LUMPKIN,ANDREW C	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.53 52.53
DWRN21100833	08/03/2011	PRICE, SCOTT A	07/22/2011	07/22/2011	ABINGDON TO RICHLANDS AND RETURN STAFF TRANSPORTATION	41.31
DWRN21100835	08/05/2011	PRICE, SCOTT A	07/26/2011	07/26/2011	VIENNA TO WARRENTON, BRISTOW AND RETURN STAFF TRANSPORTATION	66.81
DWRN21100838	08/04/2011	KADIRI,LOUISE A	07/27/2011	07/27/2011	STAFF TRANSPORTATION VIENNA TO HERNDON, CULPEPER, MANASSAS AND RETURN	189.72
DWRN21100843	08/11/2011	LUMPKIN,ANDREW C	08/03/2011	08/03/2011	ROANOKE TO BROADWAY, WOODSTOCK AND RETURN STAFF TRANSPORTATION	99.45
DWRN21100844	08/11/2011	LUMPKIN,ANDREW C	08/02/2011	08/02/2011	ABINGDON TO GALAX AND RETURN STAFF PER DIEM	6.80 58.14
DWRN21100845	08/11/2011	EVERITT, BRIAN D	08/04/2011	08/04/2011	STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF AND RETURN	46.92
DWRN21100846	08/11/2011	RASNICK, CASSIDY J	03/12/2011	03/12/2011	STAFF PER DIEM WASHINGTON DC TO ROANOKE, GALAX, HILLSVILLE, WYTHEVILLE AND RETURN	43.66 37.24
DWRN21100848	08/11/2011	RASNICK, CASSIDY J	06/24/2011	06/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	109.65
DWRN21100849	08/11/2011	RASNICK, CASSIDY J	07/13/2011	07/13/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21100850	08/11/2011	RASNICK, CASSIDY J	07/20/2011	07/20/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21100851	08/11/2011	RASNICK, CASSIDY J	07/27/2011	07/27/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21100852	08/11/2011	KADIRI,LOUISE A	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.00 114.24
DWRN21100853	08/11/2011	CAKE, ELIZABETH G	07/11/2011	07/11/2011	ROANOKE TO RADFORD, FLOYD AND RETURN STAFF TRANSPORTATION	40.80
DWRN21100854	08/11/2011	CAKE, ELIZABETH G	07/28/2011	07/28/2011	NORFOLK TO ISLE OF WIGHT AND RETURN STAFF TRANSPORTATION	12.75
DWRN21100855	08/11/2011	CAKE, ELIZABETH G	07/14/2011	07/14/2011	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	30.60
DWRN21100856	08/19/2011	CAKE, ELIZABETH G	07/07/2011	07/07/2011	VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN STAFF TRANSPORTATION	28.05
					VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	

B-1971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100857	08/11/2011	CAKE.ELIZABETH G	07/25/2011	07/25/2011	STAFF TRANSPORTATION NORFOLK TO SMITHFIELD AND RETURN	35.19
DWRN21100858	08/11/2011	CAKE.ELIZABETH G	07/21/2011	07/21/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21100859	08/11/2011	GOODE.C DENISE	07/24/2011	07/26/2011	STAFF PER DIEM NORFOLK TO CAPE CHARLES, PAINTER, WACHAPREAGUE AND RETURN	225.79
DWRN21100860	08/11/2011	EVERITT.BRIAN D	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	10.16 93.84
DWRN21100864	08/17/2011	LUMPKIN.ANDREW C	08/08/2011	08/08/2011	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	62.73
DWRN21100865	08/17/2011	PRICE.SCOTT A	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PURCELLVILLE, LEESBURG AND RETURN	12.84 40.29
DWRN21100866	08/17/2011	PRICE.SCOTT A	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, MANASSAS AND RETURN	11.52 68.85
DWRN21100867	08/19/2011	PRICE.SCOTT A	08/06/2011	08/06/2011	STAFF TRANSPORTATION VIENNA TO FAIRFAX, LEESBURG, MANASSAS AND RETURN	51.37
DWRN21100868	08/22/2011	SCHWARTZ.SAMUEL G	07/24/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CAPE CHARLES, PAINTER, WACHAPREAGUE AND RETURN	217.39 33.66
DWRN21100869	08/29/2011	SCHWARTZ.SAMUEL G	06/21/2011	08/02/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/21, 22, 27, 30 VIRGINIA BEACH; 6/22 GLOUCESTER, 6/23, 29, 7/13, 21, 27 CHESAPEAKE, 7/6 PORTSMOUTH; 7/12 NEWPORT NEWS; 7/18, 19 HAMPTON; 7/16 REEDVILLE; 7/20 RICHMOND; 7/27 SALUDA; 7/11, 18, 8/2 INTERDEPARTMENTAL TRANSPORTATION	517.17
DWRN21100870	08/18/2011	TRENT.DIETRA Y	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON ROADS AND RETURN	30.00 79.56
DWRN21100871	08/18/2011	TRENT.DIETRA Y	07/14/2011	07/14/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	141.48
DWRN21100872	08/18/2011	TRENT.DIETRA Y	07/18/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, MARTINSVILLE, HALIFAX, SOUTH BOSTON AND RETURN	22.56 126.48
DWRN21100873	08/17/2011	TRENT.DIETRA Y	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.62 67.00
DWRN21100874	08/17/2011	TRENT.DIETRA Y	07/26/2011	07/26/2011	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWRN21100875	08/17/2011	TRENT.DIETRA Y	07/27/2011	07/27/2011	STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	85.68
DWRN21100876	08/17/2011	TRENT.DIETRA Y	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.12 62.00
DWRN21100877	08/17/2011	LUMPKIN.ANDREW C	08/05/2011	08/05/2011	STAFF TRANSPORTATION ABINGDON TO HAYSI AND RETURN	82.11
DWRN21100878	08/17/2011	OGBURN.JOSHUA	08/03/2011	08/03/2011	STAFF TRANSPORTATION ROANOKE TO RAPHINE AND RETURN	68.85
DWRN21100879	08/18/2011	HALLOCK.DAVID	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ARLINGTON, WASHINGTON DC AND RETURN	21.45 85.30
DWRN21100880	08/18/2011	HALLOCK.DAVID	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	35.00 77.50
DWRN21100881	08/18/2011	HALLOCK.DAVID	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, CAPE CHARLES, EXMORE, CHINCOTEAGUE, WACHAPREAGUE, EASTVILLE, CAPE CHARLES AND RETURN	33.85 212.16
DWRN21100884	08/17/2011	KADIRI.LOUISE A	08/09/2011	08/09/2011	STAFF TRANSPORTATION ROANOKE TO STAUNTON, LEXINGTON AND RETURN	91.29

B-1972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100885	08/17/2011	KADIRI,LOUISE A	08/10/2011	08/10/2011	STAFF TRANSPORTATION ROANOKE TO COPPER HILL AND RETURN	24.99
DWRN21100886	08/17/2011	LUMPKIN,ANDREW C	08/11/2011	08/11/2011	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	60.18
DWRN21100891	08/17/2011	LUMPKIN,ANDREW C	08/13/2011	08/13/2011	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	92.82
DWRN21100892	08/18/2011	EVERITT,BRIAN D	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	30.78 328.26
DWRN21100893	08/19/2011	OGBURN,JOSHUA	08/12/2011	08/12/2011	STAFF TRANSPORTATION ROANOKE TO DALEVILLE, RADFORD AND RETURN	61.20
DWRN21100894	08/22/2011	DENSMORE,DREW	07/26/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO GATE CITY, ABINGDON, GATE CITY, ABINGDON AND RETURN	6.67 223.89
DWRN21100895	08/22/2011	DENSMORE,DREW	07/01/2011	07/16/2011	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 7/1 CHARLOTTE, SOUTH BOSTON, DANVILLE; 7/7 ROCKY MOUNT; 7/16 EDINBURG	301.41
DWRN21100896	08/19/2011	DENSMORE,DREW	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, HARRISONBURG AND RETURN	4.43 69.28
DWRN21100897	09/02/2011	DENSMORE,DREW	06/21/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, ABINGDON, RICHLANDS, MARION, INDEPENDENCE AND RETURN	195.33 142.32
DWRN21100900	08/22/2011	LUMPKIN,ANDREW C	08/16/2011	08/16/2011	STAFF TRANSPORTATION ABINGDON TO CLINTWOOD AND RETURN	74.97
DWRN21100901	08/22/2011	LUMPKIN,ANDREW C	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO WISE AND RETURN	10.79 83.13
DWRN21100902	08/22/2011	OGBURN,JOSHUA	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	6.97 57.12
DWRN21100903	08/22/2011	PRICE,SCOTT A	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	13.34 72.42
DWRN21100904	08/22/2011	PRICE,SCOTT A	08/10/2011	08/10/2011	STAFF TRANSPORTATION VIENNA TO BERRYVILLE, STERLING, FAIRFAX AND RETURN	63.75
DWRN21100905	08/23/2011	PRICE,SCOTT A	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FAIRFAX, WINCHESTER, FRONT ROYAL AND RETURN	13.35 96.90
DWRN21100906	08/23/2011	PRICE,SCOTT A	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON, CULPEPER AND RETURN	11.53 99.96
DWRN21100909	08/29/2011	SCHWARTZ,SAMUEL G	08/08/2011	08/20/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/8, 12, 17, 18 VIRGINIA BEACH; 8/9 HAMPTON; 8/10 ONLEY; 8/11, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/13 TAPPAHANNOCK; 8/16 MELFA, VIRGINIA BEACH; 8/18 PORTSMOUTH, SMITHFIELD, NEWPORT NEWS, TAPPAHANNOCK; 8/20 HEATHSVILLE	669.80
DWRN21100910	08/25/2011	OGBURN,JOSHUA	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	13.68 61.20
DWRN21100911	08/25/2011	BIDWAI,NEETA ARUN	08/09/2011	08/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWRN21100912	08/29/2011	KADIRI,LOUISE A	08/17/2011	08/17/2011	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BROADWAY, HARRISONBURG AND RETURN	132.09
DWRN21100914	09/07/2011	CAKE,ELIZABETH G	08/04/2011	08/04/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	28.05
DWRN21100915	09/06/2011	CAKE,ELIZABETH G	08/15/2011	08/15/2011	STAFF TRANSPORTATION NORFOLK TO EMPORIA AND RETURN	85.68
DWRN21100916	09/06/2011	CAKE,ELIZABETH G	08/25/2011	08/25/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	8.67
DWRN21100917	09/06/2011	CAKE,ELIZABETH G	08/18/2011	08/18/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52

B-1973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100918	09/06/2011	CAKE.ELIZABETH G	08/11/2011	08/11/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	30.60
DWRN21100919	09/06/2011	LUMPKIN.ANDREW C	08/27/2011	08/27/2011	STAFF PER DIEM	2.08
					STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	68.34
DWRN21100920	09/06/2011	LUMPKIN.ANDREW C	08/29/2011	08/29/2011	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	58.65
DWRN21100921	09/07/2011	LUMPKIN.ANDREW C	08/25/2011	08/25/2011	STAFF PER DIEM	5.41
					STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	132.60
DWRN21100922	09/07/2011	EVERITT.BRIAN D	08/18/2011	08/18/2011	STAFF PER DIEM	21.61
					STAFF TRANSPORTATION ABINGDON TO PILASKI AND RETURN	96.90
DWRN21100923	09/07/2011	PRICE.SCOTT A	08/18/2011	08/18/2011	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	45.90
DWRN21100924	09/07/2011	PRICE.SCOTT A	08/23/2011	08/23/2011	STAFF TRANSPORTATION VIENNA TO MANASSAS, CULPEPER AND RETURN	64.77
DWRN21100925	09/07/2011	FALCONE.ELIZABETH F	08/14/2011	08/19/2011	STAFF PER DIEM	834.41
					STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG, ROANOKE, LYNCHBURG, SOUTH BOSTON, ARRINGTON, CHARLOTTESVILLE AND RETURN	389.16
DWRN21100930	09/12/2011	ZEN AIR LLC	08/16/2011	08/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO MELFA	3,160.24
DWRN21100931	09/12/2011	GOLDEN.ZACHARY B	08/23/2011	08/28/2011	STAFF PER DIEM	620.51
					STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, MANASSAS, CULPEPER, CHARLOTTESVILLE, GOOCHLAND, RICHMOND, PETERSBURG, PRINCE GEORGE, DINWIDDIE, MECKLENBURG, SOUTH BOSTON, DANVILLE, MARTINSVILLE, SMITH MOUNTAIN LAKE, ROANOKE, BLACKSBURG, RADFORD, TAZEWELL, ABINGDON, ROANOKE AND RETURN	1,350.77
DWRN21100933	09/09/2011	PRICE.SCOTT A	08/26/2011	08/26/2011	STAFF TRANSPORTATION VIENNA TO WARRENTON, FALLS CHURCH AND RETURN	40.80
DWRN21100934	09/09/2011	PRICE.SCOTT A	08/31/2011	08/31/2011	STAFF TRANSPORTATION VIENNA TO FORT BELVOIR, MANASSAS AND RETURN	39.27
DWRN21100935	09/12/2011	WALLS.THOMAS F	08/17/2011	08/19/2011	STAFF PER DIEM	323.66
					STAFF TRANSPORTATION ARLINGTON TO RICHMOND, NORFOLK, NEWPORT NEWS AND RETURN	266.76
DWRN21100936	09/12/2011	LEWIS.PATRICE L	07/05/2011	07/27/2011	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/5 GOOCHLAND; 7/7, 20, 21 HANOVER; 7/9 MECHANICSVILLE; 7/11 MECKLENBURG; 7/12 PALMYRA; 7/14 EMPORIA, BRUNSWICK; 7/15 HOPEWELL; 7/18 VIENNA; 7/19 ORANGE; 7/25 MIDLOTHIAN; 7/26 PRINCE GEORGE, SUSSEX; 7/27 NOTTOWAY	774.18
DWRN21100937	09/12/2011	HALLOCK.DAVID	08/03/2011	08/04/2011	STAFF PER DIEM	4.14
					STAFF TRANSPORTATION RICHMOND TO VIENNA, WASHINGTON DC, FAIRFAX AND RETURN	129.44
DWRN21100938	09/12/2011	HALLOCK.DAVID	08/10/2011	08/11/2011	STAFF PER DIEM	15.86
					STAFF TRANSPORTATION RICHMOND TO FAIRFAX, ALEXANDRIA, ARLINGTON, WASHINGTON DC AND RETURN	136.52
DWRN21100939	09/14/2011	HALLOCK.DAVID	08/15/2011	08/17/2011	STAFF PER DIEM	278.33
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ROANOKE, ABINGDON, ROANOKE, LYNCHBURG AND RETURN	424.59
DWRN21100940	09/12/2011	HALLOCK.DAVID	08/18/2011	08/19/2011	STAFF PER DIEM	29.97
					STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, TAPPAHANNOCK, KING GEORGE, WASHINGTON DC AND RETURN	188.70
DWRN21100941	09/12/2011	DENSMORE.DREW	08/24/2011	08/24/2011	STAFF PER DIEM	12.37
					STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON, DANVILLE, MARTINSVILLE AND RETURN	87.17
DWRN21100942	09/13/2011	DENSMORE.DREW	08/30/2011	08/30/2011	STAFF PER DIEM	3.82
					STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS, CLIFTON FORGE AND RETURN	117.81

B-1974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100943	09/13/2011	DENSMORE.DREW	08/13/2011	08/26/2011	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 8/13 RIDGEWAY; 8/15 MONETA; 8/25 SOUTH BOSTON, DANVILLE, MARTINSVILLE, MONETA; 8/26 BLACKSBURG	261.12
DWRN21100944	09/12/2011	DENSMORE.DREW	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.41 65.27
DWRN21100945	09/13/2011	EVERITT.BRIAN D	08/25/2011	08/25/2011	ROANOKE TO HARRISONBURG AND RETURN STAFF PER DIEM	17.65 84.66
DWRN21100952	09/14/2011	PRICE.SCOTT A	09/01/2011	09/01/2011	STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN STAFF PER DIEM	10.99 68.85
DWRN21100953	09/14/2011	PRICE.SCOTT A	09/06/2011	09/06/2011	VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN STAFF PER DIEM	13.16 55.59
DWRN21100954	09/15/2011	PAYNE.ANNA E	08/16/2011	08/16/2011	STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN STAFF PER DIEM	10.88 137.19
DWRN21100955	09/15/2011	PAYNE.ANNA E	08/29/2011	08/29/2011	WASHINGTON DC TO HARRISONBURG, NEW MARKET AND RETURN STAFF PER DIEM	3.25 236.13
DWRN21100956	09/14/2011	KADIRI.LOUISE A	08/30/2011	08/30/2011	WASHINGTON DC TO SWOOPE, MONTEREY, STAUNTON, CHARLOTTESVILLE, WAYNESBORO AND RETURN STAFF PER DIEM	8.16 41.82
DWRN21100957	09/14/2011	EVERITT.BRIAN D	09/01/2011	09/01/2011	ROANOKE TO BLACKSBURG AND RETURN STAFF PER DIEM	12.79 61.71
DWRN21100958	09/15/2011	DENSMORE.DREW	09/01/2011	09/01/2011	STAFF TRANSPORTATION ABINGDON TO TAZEVELL AND RETURN STAFF PER DIEM	14.32 132.09
DWRN21100959	09/20/2011	BIDWALNEETA ARUN	08/14/2011	08/19/2011	ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	77.54 908.76 386.21
DWRN21100960	09/16/2011	ZEN AIR LLC	08/27/2011	08/27/2011	WASHINGTON, DC TO BLACKSBURG, ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN SENATOR'S TRANSPORTATION	5,836.05
DWRN21100961	09/23/2011	WALLS.THOMAS F	08/26/2011	08/31/2011	ARRIARE FOR SEN WARNER ABINGDON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	9.95 454.60 226.40
DWRN21100962	09/19/2011	GOLDEN.ZACHARY B	09/09/2011	09/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON, ROANOKE AND RETURN STAFF PER DIEM	148.31 135.30
DWRN21100963	09/19/2011	OGBURN.JOSHUA	09/09/2011	09/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	128.95 98.43
DWRN21100964	09/19/2011	LUMPKIN.ANDREW C	09/09/2011	09/10/2011	STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE, RICHMOND AND RETURN STAFF PER DIEM	156.95 359.23
DWRN21100965	09/19/2011	DENSMORE.DREW	09/09/2011	09/10/2011	STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN STAFF PER DIEM	18.04 182.58
DWRN21100966	09/19/2011	DENSMORE.DREW	09/08/2011	09/08/2011	STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHESTERFIELD, RICHMOND AND RETURN STAFF PER DIEM	4.05 96.90
DWRN21100967	09/19/2011	KADIRI.LOUISE A	09/07/2011	09/07/2011	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN STAFF PER DIEM	15.32 114.24
DWRN21100968	09/19/2011	EVERITT.BRIAN D	09/08/2011	09/08/2011	STAFF TRANSPORTATION ROANOKE TO RADFORD, FLOYD AND RETURN STAFF PER DIEM	22.79 97.92
					ABINGDON TO GALAX AND RETURN	

B-1975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100969	09/19/2011	ADELSON.BETH E	01/28/2011	01/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	113.50
DWRN21100970	09/19/2011	ADELSON.BETH E	03/06/2011	03/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	110.16
DWRN21100971	09/19/2011	ADELSON.BETH E	04/01/2011	04/01/2011	STAFF TRANSPORTATION	31.11
DWRN21100972	09/19/2011	ADELSON.BETH E	05/09/2011	05/09/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DWRN21100973	09/19/2011	ADELSON.BETH E	05/23/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DWRN21100974	09/19/2011	ADELSON.BETH E	06/20/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DWRN21100975	09/19/2011	ADELSON.BETH E	06/24/2011	06/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	55.08
DWRN21100976	09/19/2011	ADELSON.BETH E	08/18/2011	08/18/2011	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	26.99
DWRN21100977	09/20/2011	ADELSON.BETH E	08/23/2011	08/27/2011	STAFF INCIDENTALS	9.95
					STAFF PER DIEM WASHINGTON DC TO RICHMOND, SOUTH BOSTON, ROANOKE AND RETURN	289.62
DWRN21100980	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/28/2011	SENATOR'S TRANSPORTATION	710.70
DWRN21100984	09/20/2011	TRENT.DIETRA Y	09/01/2011	09/01/2011	AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK	66.81
DWRN21100985	09/20/2011	TRENT.DIETRA Y	09/14/2011	09/14/2011	STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	74.46
DWRN21100986	09/21/2011	TRENT.DIETRA Y	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SOUTH BOSTON AND RETURN	106.66 212.16
DWRN21100987	09/20/2011	TRENT.DIETRA Y	08/11/2011	08/11/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	67.00
DWRN21100988	09/21/2011	TRENT.DIETRA Y	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND LAWRENCEVILLE AND RETURN	15.10 93.84
DWRN21100989	09/20/2011	TRENT.DIETRA Y	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.32 80.00
DWRN21100990	09/21/2011	TRENT.DIETRA Y	08/14/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO BLACKSBURG, GALAX, WYTHEVILLE AND RETURN	245.24 298.86
DWRN21100991	09/20/2011	KADIRI.LOUISE A	09/09/2011	09/09/2011	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	44.88
DWRN21100992	09/21/2011	KADIRI.LOUISE A	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	13.21 91.80
DWRN21100993	09/21/2011	BODENHAMER.SANDRA S	11/19/2010	11/20/2010	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	114.47 121.00
DWRN21100994	09/22/2011	LUMPKIN.ANDREW C	09/12/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DANVILLE AND RETURN	351.19 283.56
DWRN21100995	09/20/2011	FALCONE.ELIZABETH F	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO HENRICO AND RETURN	71.69
DWRN21100996	09/21/2011	BRUNNER.MARK R	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	15.00 112.20
DWRN21100997	09/21/2011	BRUNNER.MARK R	09/12/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORTH ANNA AND RETURN	104.55
DWRN21100998	09/21/2011	BRUNNER.MARK R	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	135.31 127.50

B-1976

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21101003	09/28/2011	OGBURN.JOSHUA	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	12.98 57.12
DWRN21101004	09/28/2011	BIDWALNEETA ARUN	09/12/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWRN21101005	09/28/2011	BIDWALNEETA ARUN	09/13/2011	09/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWRN21101006	09/28/2011	SCHWARTZ.SAMUEL G	09/09/2011	09/11/2011	STAFF PER DIEM NORFOLK TO RICHMOND AND RETURN	184.62
DWRN21101007	09/28/2011	PAYNE.ANNA E	09/09/2011	09/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	17.77 118.29 118.32
DWRN21101008	09/28/2011	EVERITT.BRIAN D	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG AND RETURN	16.96 112.71
DWRN21101009	09/28/2011	ADELSON.BETH E	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	10.00 118.83
DWRN21101010	09/28/2011	LUMPKIN.ANDREW C	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	10.48 94.86
DWRN21101011	09/28/2011	LUMPKIN.ANDREW C	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO WISE AND RETURN	8.78 77.52
DWRN21101012	09/28/2011	LUMPKIN.ANDREW C	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO WISE AND RETURN	6.04 71.40
DWRN21101013	09/28/2011	PRICE.SCOTT A	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	98.31 108.12
DWRN21101014	09/28/2011	PRICE.SCOTT A	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD, FREDERICKSBURG AND RETURN	6.53 52.53
DWRN21101015	09/30/2011	PRICE.SCOTT A	09/15/2011	09/15/2011	STAFF TRANSPORTATION VIENNA TO SPRINGFIELD, WARRENTON, MIDDLEBURG, ALEXANDRIA AND RETURN	72.42
DWRN21101016	09/30/2011	PRICE.SCOTT A	09/16/2011	09/16/2011	STAFF TRANSPORTATION VIENNA TO TRIANGLE AND RETURN	32.64
DWRN21101017	09/28/2011	PRICE.SCOTT A	09/17/2011	09/17/2011	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	39.96
DWRN21101026	09/28/2011	WALLS.THOMAS F	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	144.93 119.85
TRAVEL AND TRANSPORTATION OF PERSONS						82,648.88
CV110006261	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	179.10
CV110006663	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	60.30
CV110007647	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110007950	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	63.00
CV110008533	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	95.50
CV110008649	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110009518	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	194.00
CV110009642	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	44.20
CV110010738	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	51.80
CV110010984	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	63.80
CV110011276	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110011404	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	127.80
DWRN21100489	04/04/2011	JP MORGAN CHASE BANK NA	01/17/2011	01/22/2011	FEES AND OTHER CHARGES	25.00
DWRN21100595	05/06/2011	HALL KEVIN D	04/10/2011	04/11/2011	FEES AND OTHER CHARGES	30.00
DWRN21100700	06/17/2011	SIGN FACTORY	03/09/2011	03/09/2011	FEES AND OTHER CHARGES	169.00
DWRN21100769	07/11/2011	BRUNNER.MARK R	06/17/2011	06/17/2011	FEES AND OTHER CHARGES	60.00
DWRN21100837	08/04/2011	BRISTOL CHAMBER OF COMMERCE	07/26/2011	07/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	425.00

B-1977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100926	09/06/2011	TR SOLUTIONS INC	07/14/2011	07/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DWRN21100980	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/28/2011	FEES AND OTHER CHARGES	25.00
DWRN21101002	09/28/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,790.30
CV110008185	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,600.00
DWRN21100708	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	215.98
ACQUISITION OF ASSETS						1,815.98
OTHER PERSONNEL COMPENSATION						1,873.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,365,741.99
PERSONNEL BENEFITS						3,921.45
NET PAYROLL EXPENSES						1,371,537.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,141,350.00		
Supplementals	150,362.00		
Transfers	0.00		
Resc / Withdrawals	-371,495.69		
Net Payroll Expenses		0.00	-2,560,568.47
Travel and Transportation of Persons		0.00	-78,462.47
Rent, Communications and Utilities		0.00	-95,944.53
Printing and Reproduction		0.00	-573.11
Other Contractual Services		0.00	-3,165.62
Supplies and Materials		0.00	-96,179.55
Acquisition of Assets		0.00	-85,322.56
ORGANIZATION TOTALS	\$2,920,216.31	\$0.00	-\$2,920,216.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1979

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,375,192.00		
Supplementals	48,454.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,844,698.97
Travel and Transportation of Persons		-411.99	-60,968.96
Rent, Communications and Utilities		0.00	-171,621.84
Printing and Reproduction		0.00	-208.82
Other Contractual Services		0.00	-4,708.45
Supplies and Materials		0.00	-93,353.59
Acquisition of Assets		0.00	-30,678.97
ORGANIZATION TOTALS	\$3,423,646.00	-\$411.99	-\$3,206,239.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$217,406.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100293	04/07/2011	HASKINS III,CONAWAY B	03/15/2010	03/16/2010	STAFF PER DIEM	150.67
					STAFF TRANSPORTATION	102.00
DWEB21100458	06/28/2011	BROWN.SARA D	04/22/2010	04/22/2010	RICHMOND TO VIRGINIA BEACH, HAMPTON ROADS, PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	50.87
DWEB21100460	06/30/2011	BROWN.SARA D	05/04/2010	05/04/2010	FALLS CHURCH TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	22.20
DWEB21100469	06/30/2011	BROWN.SARA D	06/07/2010	06/07/2010	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.15
DWEB21100470	06/30/2011	BROWN.SARA D	05/17/2010	05/17/2010	STAFF TRANSPORTATION	15.30
DWEB21100471	06/30/2011	BROWN.SARA D	07/01/2010	07/01/2010	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.15
					STAFF TRANSPORTATION	
DWEB21100472	06/30/2011	BROWN.SARA D	07/14/2010	07/14/2010	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.15
					STAFF TRANSPORTATION	
DWEB21100473	06/30/2011	BROWN.SARA D	07/19/2010	07/19/2010	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
					STAFF TRANSPORTATION	
					FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						411.99

B-1980

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		-1,425,779.55	-2,829,695.52
Travel and Transportation of Persons		-25,968.66	-59,484.29
Rent, Communications and Utilities		-48,021.16	-90,905.28
Other Contractual Services		-3,713.95	-4,665.04
Supplies and Materials		-45,872.88	-65,502.03
Acquisition of Assets		-352.34	-352.34
ORGANIZATION TOTALS	\$3,331,330.99	-\$1,549,708.54	-\$3,050,604.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$280,726.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, GORDON I			MILITARY LEGISLATIVE ASSISTANT	51,063.00
		REAGAN, PAUL J			CHIEF OF STAFF	84,243.00
		RAMOS, MARIBEL E			LEGISLATIVE ASSISTANT	36,113.48
		IERLEY, DOUGLAS S			COUNSEL	47,685.92
		OWENS, ASHLEIGH J			LEGISLATIVE CORRESPONDENT FROM MAY. 16 TO AUG. 6	6,916.66
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	50,412.31
		TROTTER, ANDREA R			CONSTITUENT CASEWORKER	22,077.00
		BRYANT, JENNIFER A			LEGISLATIVE CORRESPONDENT TO MAY. 6	4,599.29
		TERRELL, JACOB E			INTERN	18,670.92
		HASKINS, CONANWAY B III			STATE DIRECTOR TO MAY. 2	9,461.41
		DUTTON, REGAN G			FIELD REPRESENTATIVE	24,415.92
		BURROUGHS, DEBORAH R			CASEWORKER	25,646.40
		MASH, JEFFREY M			SPECIAL PROJECTS COORDINATOR	23,979.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	29,463.48
		WARE, LOUISE F			STATE DIRECTOR	49,158.50
		PULLIAM, JOANN B			DIRECTOR OF CASEWORK	30,659.92
		LAWSON, DEBRA T			CONSTITUENT SERVICES REPRESENTATIVE	27,604.92
		JENNINGS, JUSTIN A			CASEWORKER TO AUG. 27	16,199.79
		SIGDA, GWENDLYN G			FIELD REPRESENTATIVE	29,962.81
		WEAVER, COURTNEY L			LEGISLATIVE AIDE	20,548.44
		STANTON, CHARLES F			FIELD REPRESENTATIVE	26,129.40
		BROWN, SARA D			CASEWORKER	19,423.44
		ANDERSON, RAFAEL L			CONSTITUENT CORRESPONDENCE MANAGER	21,165.68
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	33,453.11
		FLUIT, HEATHER LYNN			PRESS ASSISTANT FROM AUG. 22	3,791.65
		BONINE, DAVID N			LEGISLATIVE DIRECTOR	62,910.31
		WILLIAMS, LINDA C			STAFF ASSISTANT	17,597.40
		DAY, PATRICK T			LEGISLATIVE CORRESPONDENT TO APR. 7	726.09

B-1981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, SALLY L			DEPUTY PRESS SECRETARY TO JUL. 28	13,651.71
		LUCAS, MATTHEW S			CASEWORKER	20,280.48
		GRAHAM, VERNA J			REGIONAL REPRESENTATIVE	24,036.48
		MAZICH, EMILY V			STAFF ASSISTANT	15,000.00
		SCOTT, ARTHUR B			ASSISTANT TO THE CHIEF OF STAFF	18,464.08
		AUGERI, JUSTINE			LEGISLATIVE AIDE TO AUG. 12	14,995.20
		ZUELZER, EMILY M			LEGISLATIVE AIDE	20,295.96
		BRADY, PHILIP O			COUNSELOR	40,968.00
		SHIELDS, JONATHAN P			STAFF ASSISTANT FROM APR. 18	12,952.81
		ALVARENGA, JOEL R			STAFF ASSISTANT	14,863.00
		MCELLAN ROSS, MARTA L			LEGISLATIVE ASSISTANT	46,964.00
		WELCH, JOHN H			INTERM TO SEP. 19	2,347.18
		BRUNS, MELISSA S			DIRECTOR OF SCHEDULING	36,871.44
		MOE, TREVOR A			CHIEF COUNSEL	40,968.00
		NOURI, ALI			LEGISLATIVE ASSISTANT	37,013.62
		PRINCIPATO, JOHN L			LEGISLATIVE CORRESPONDENT	17,385.74
		BROWN, BRITTANY			STAFF ASSISTANT	16,952.29
		BEYLER, JULIET			LEGISLATIVE ASSISTANT TO AUG. 14	32,569.41
		JENKINS, WILLIAM			DIRECTOR OF COMMUNICATIONS	47,499.96
		MALLE, ADAM W			INTERM TO APR. 6 AND FROM MAY. 16	1,958.30
		GILES, ROBERT FRANKLIN JR			INTERNSHIP TO APR. 6 AND FROM MAY. 16	1,958.30
		GALLO, JOSE G			SYSTEM ADMINISTRATOR	36,499.92
		KINSELLA, BARRETT K			STAFF ASSISTANT	16,500.00
		MARSHALL, OLIVIA N			STAFF ASSISTANT FROM SEP. 20	916.66
		CHARCIGIS, ADRIENNE E			RICHMOND INTERM	4,959.92
		WILLIAMS, KINDAL E			INTERM TO JUN. 8	944.42
		FORD, JAYSON E			INTERM TO JUN. 8 AND FROM AUG. 3 TO SEP. 21	1,624.96
		JASLOW, ALLISON H			PRESS SECRETARY	31,749.96
		FRANKLIN, KEVIN T			STAFF ASSISTANT TO MAY. 23	5,507.43
		CHAPMAN, EVAN J			INTERM TO MAY. 27 AND FROM JUN. 1 TO AUG. 30	7,017.72
		MAKKI, ROYA			INTERM TO MAY. 27	1,256.65
		HAND, CONOR P			INTERM TO MAY. 27	2,058.30
		ABBAN, TENIKA V			INTERM TO MAY. 30	457.00
		CARR, MAKEDA L			INTERM	1,371.00
		MATALON, KALI A			CASEWORKER	12,666.64
		STANTON, CHRIS M			INTERM FROM JUN. 1 TO AUG. 6	3,116.66
		VAHOUNY, EVAN R			INTERM FROM JUN. 1 TO JUL. 9	1,950.00
		DOYLE, CLAIRE E			INTERM FROM JUN. 1 TO JUL. 18	2,133.31
		HOLT, DARRYL CHARESE			CASEWORKER FROM JUN. 6	13,416.66
		SMITH, LAKE			INTERM FROM JUL. 11 TO JUL. 22 AND FROM SEP. 9	1,019.97
		NASH, FLYNN C			RICHMOND INTERM FROM AUG. 10	1,920.70
		WOODARD-STEPHENS, ARIEL M			INTERM FROM SEP. 9	305.55
		RIVERS, RUSSELL M			INTERM FROM SEP. 12	791.66
DWEB21100340	04/04/2011	STANTON, CHARLES F	11/11/2010	11/11/2010	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	51.00
DWEB21100341	04/05/2011	STANTON, CHARLES F	11/10/2010	11/10/2010	STAFF PER DIEM	10.00
DWEB21100342	04/04/2011	STANTON, CHARLES F	11/15/2010	11/15/2010	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	110.00
DWEB21100343	04/04/2011	STANTON, CHARLES F	01/24/2011	01/24/2011	STAFF PER DIEM	7.00
DWEB21100344	04/06/2011	STANTON, CHARLES F	11/12/2010	01/31/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO MELFA AND RETURN	82.00
DWEB21100345	04/06/2011	SIGDA, GWENDLYN G	03/25/2011	03/26/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO KILMARNOCK AND RETURN	88.00
DWEB21100346	04/19/2011	JENKINS, WILLIAM	04/05/2011	04/05/2011	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.00
					STAFF PER DIEM	155.90
					FALLS CHURCH TO BILOXI MS, MOSS POINT MS, BILOXI MS AND RETURN	700.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00

B-1982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100365	04/19/2011	MASH.JEFFREY M	02/23/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00 48.00
DWEB21100366	04/19/2011	MASH.JEFFREY M	02/24/2011	02/24/2011	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	55.00
DWEB21100367	04/20/2011	STANTON.CHARLES F	02/12/2011	03/24/2011	ROANOKE TO GLASGOW AND RETURN STAFF TRANSPORTATION	150.00
DWEB21100368	04/19/2011	STANTON.CHARLES F	02/28/2011	02/28/2011	VIRGINIA BEACH: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.00
DWEB21100369	04/20/2011	STANTON.CHARLES F	02/22/2011	02/22/2011	VIRGINIA BEACH TO KILMARNOCK AND RETURN STAFF PER DIEM	10.00 110.00
DWEB21100370	04/19/2011	STANTON.CHARLES F	03/31/2011	03/31/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	36.00
DWEB21100371	04/19/2011	SIGDA.GWENDLYN G	03/30/2011	03/30/2011	STAFF TRANSPORTATION STAFF PER DIEM	14.00 48.50
DWEB21100372	04/20/2011	STANTON.CHARLES F	03/22/2011	03/22/2011	FALLS CHURCH TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	112.00
DWEB21100373	04/19/2011	SIGDA.GWENDLYN G	03/17/2011	03/31/2011	VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN STAFF TRANSPORTATION	45.50
DWEB21100374	04/19/2011	HASKINS III.CONAWAY B	04/01/2011	04/01/2011	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.50 72.00
DWEB21100375	05/05/2011	HASKINS III.CONAWAY B	02/22/2011	02/24/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	286.58 316.45
DWEB21100376	04/20/2011	HASKINS III.CONAWAY B	02/16/2011	02/16/2011	STAFF TRANSPORTATION RICHMOND TO ROANOKE, ABINGDON, NORTON, WYTHEVILLE, DANVILLE AND RETURN	16.50 100.00
DWEB21100377	04/25/2011	HASKINS III.CONAWAY B	02/08/2011	02/09/2011	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	236.59 164.00
DWEB21100378	05/12/2011	JASLOW.ALLISON H	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.10 55.00
DWEB21100379	05/12/2011	JENKINS.WILLIAM	04/27/2011	04/27/2011	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	33.00
DWEB21100380	05/13/2011	MASH.JEFFREY M	04/26/2011	04/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	180.23 210.00
DWEB21100381	05/13/2011	LAWSON.DEBRA T	04/26/2011	04/27/2011	STAFF TRANSPORTATION ROANOKE TO RAPHINE, RICHMOND, LYNCHBURG AND RETURN	220.82
DWEB21100382	05/13/2011	REAGAN.PAUL J	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.00 108.00
DWEB21100383	05/12/2011	ANDERSON.RAFAEL L	04/16/2011	04/29/2011	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	81.00
DWEB21100384	05/12/2011	ANDERSON.RAFAEL L	04/19/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.00
DWEB21100385	05/13/2011	LUCAS.MATTHEW S	04/27/2011	04/27/2011	WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/19, 28 UPPERVILLE STAFF PER DIEM	10.00 106.00
DWEB21100386	05/13/2011	DUTTON.REGAN G	03/31/2011	04/22/2011	STAFF TRANSPORTATION FALLS CHURCH TO RICHMOND AND RETURN	111.00
DWEB21100387	05/13/2011	DUTTON.REGAN G	04/26/2011	04/27/2011	STAFF TRANSPORTATION NORTON TO THE FOLLOWING AND RETURN: 3/31 MARION; 4/20 FREMONT	189.57 184.00
DWEB21100388	05/12/2011	BONINE.DAVID N	04/28/2011	04/28/2011	STAFF TRANSPORTATION NORTON TO WYTHEVILLE, ROANOKE, RICHMOND AND RETURN	22.00
DWEB21100389	05/12/2011	SIGDA.GWENDLYN G	04/12/2011	04/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
					FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100390	05/12/2011	SIGDA.GWENDLYN G	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO INDIAN HEAD MD AND RETURN	13.96 37.50
DWEB21100391	05/12/2011	SIGDA.GWENDLYN G	04/11/2011	04/11/2011	STAFF TRANSPORTATION FALLS CHURCH TO QUANTICO AND RETURN	33.00
DWEB21100392	05/13/2011	SIGDA.GWENDLYN G	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO RICHMOND AND RETURN	13.45 106.00
DWEB21100405	05/24/2011	MASH.JEFFREY M	05/03/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MOUNT JACKSON, VIENNA, WASHINGTON DC, STAUNTON AND RETURN	138.60 274.00
DWEB21100406	05/25/2011	STANTON.CHARLES F	04/27/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ORLANDO FL, CAPE CANAVERAL FL AND RETURN	1,204.80 472.47
DWEB21100407	05/24/2011	REAGAN.PAUL J	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	169.40 112.50
DWEB21100412	05/24/2011	MARTINAIR INC	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WEBB WASHINGTON DC TO RICHMOND, NORFOLK, MANASSAS, RICHMOND AND RETURN	7,113.73
DWEB21100413	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	144.51
DWEB21100422	06/22/2011	IERLEY.DOUGLAS S	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	263.48 127.00
DWEB21100423	06/17/2011	STANTON.CHARLES F	04/10/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	189.50
DWEB21100424	06/17/2011	STANTON.CHARLES F	04/15/2011	05/24/2011	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/15, 18 NEWPORT NEWS; 5/10 YORKTOWN;	150.00
DWEB21100425	06/17/2011	STANTON.CHARLES F	05/18/2011	05/18/2011	5/24 FORT EUSTIS STAFF TRANSPORTATION VIRGINIA BEACH TO TAPPAHANNOCK AND RETURN	101.00
DWEB21100426	06/17/2011	STANTON.CHARLES F	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	10.00 98.00
DWEB21100427	06/17/2011	STANTON.CHARLES F	04/25/2011	04/25/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	98.00
DWEB21100428	06/17/2011	STANTON.CHARLES F	04/08/2011	04/08/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	54.00
DWEB21100429	06/17/2011	STANTON.CHARLES F	04/04/2011	04/04/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	54.00
DWEB21100444	06/17/2011	WARE.LOUISE F	05/18/2011	05/18/2011	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	25.00
DWEB21100445	06/17/2011	WARE.LOUISE F	05/09/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	35.63 124.50
DWEB21100446	06/17/2011	WARE.LOUISE F	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	4.18 110.00
DWEB21100447	06/17/2011	WARE.LOUISE F	05/25/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON, DC, WINCHESTER, FRONT ROYAL AND RETURN	108.93 200.00
DWEB21100448	06/17/2011	DUTTON.REGAN G	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON, BLAND AND RETURN	2.23 120.00
DWEB21100449	06/17/2011	DUTTON.REGAN G	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON, GLADE SPRING AND RETURN	9.82 48.00
DWEB21100450	06/17/2011	DUTTON.REGAN G	05/23/2011	05/23/2011	STAFF TRANSPORTATION NORTON TO RICHLANDS AND RETURN	69.00

B-1984

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100451	06/17/2011	DUTTON,REGAN G	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO LEBANON AND RETURN	6.58 40.00
DWEB21100452	06/17/2011	DUTTON,REGAN G	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO LEBANON, BLUEFIELD AND RETURN	9.88 99.00
DWEB21100453	06/17/2011	MASH,JEFFREY M	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, BLACKSBURG, RADFORD, PULASKI AND RETURN	14.21 68.00
DWEB21100454	06/17/2011	MASH,JEFFREY M	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FLOYD, RINER AND RETURN	5.72 54.00
DWEB21100455	06/17/2011	LUCAS,MATTHEW S	05/23/2011	05/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO DALLAS TX, GRAPEVINE TX AND RETURN	2.00 497.82 413.45
DWEB21100456	06/17/2011	SIGDA,GWENDLYN G	05/04/2011	05/26/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50 49.00
DWEB21100457	06/17/2011	SIGDA,GWENDLYN G	05/05/2011	05/05/2011	STAFF TRANSPORTATION FALLS CHURCH TO FALMOUTH AND RETURN	14.20
DWEB21100459	06/30/2011	BROWN,SARA D	02/17/2011	02/17/2011	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.75
DWEB21100463	06/17/2011	MCLELLAN ROSS,MARTA L	06/13/2011	06/13/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.15
DWEB21100464	06/30/2011	BROWN,SARA D	02/25/2011	02/25/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.05
DWEB21100465	06/30/2011	BROWN,SARA D	02/28/2011	02/28/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.59
DWEB21100466	06/30/2011	BROWN,SARA D	04/12/2011	04/12/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWEB21100467	06/30/2011	BROWN,SARA D	03/25/2011	03/25/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DWEB21100468	07/05/2011	BROWN,SARA D	05/04/2011	05/04/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.78 377.20
DWEB21100475	07/07/2011	WARE,LOUISE F	06/13/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, ABINGDON, NORTON AND RETURN	82.46 164.70
DWEB21100476	07/07/2011	WARE,LOUISE F	06/10/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE, LYNCHBURG AND RETURN	38.00
DWEB21100478	08/16/2011	ANDERSON,RAFAEL L	05/07/2011	05/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS AND RETURN	10.00 47.33
DWEB21100479	08/16/2011	MAZICH,EMILY V	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	726.14 130.25
DWEB21100480	09/16/2011	BURROUGHS,DEBORAH R	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	45.00
DWEB21100481	08/17/2011	MASH,JEFFREY M	03/22/2011	03/22/2011	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	46.59 263.00
DWEB21100482	08/18/2011	MASH,JEFFREY M	07/05/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO PULASKI, NORTON, GLADE SPRING, NORTON, WISE, NORTON, WYTHEVILLE AND RETURN	140.28 99.00
DWEB21100483	08/18/2011	MASH,JEFFREY M	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, COLLINSVILLE AND RETURN	36.00
DWEB21100484	08/16/2011	DUTTON,REGAN G	06/09/2011	06/27/2011	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.00
DWEB21100485	08/18/2011	DUTTON,REGAN G	06/16/2011	06/16/2011	STAFF TRANSPORTATION NORTON TO WYTHEVILLE, ROCKY GAP AND RETURN	

B-1985

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100486	08/16/2011	DUTTON,REGAN G	06/11/2011	06/11/2011	STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	52.00
DWEB21100487	08/16/2011	SIGDA,GWENDLYN G	06/24/2011	06/24/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWEB21100488	08/18/2011	SIGDA,GWENDLYN G	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO VIRGINIA BEACH AND RETURN	38.60 220.00
DWEB21100489	08/16/2011	BURROUGHS,DEBORAH R	07/27/2011	07/27/2011	STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	67.50
DWEB21100490	08/16/2011	LUCAS,MATTHEW S	06/29/2011	06/29/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DWEB21100491	08/16/2011	LUCAS,MATTHEW S	07/06/2011	07/06/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DWEB21100492	08/16/2011	LUCAS,MATTHEW S	07/16/2011	07/16/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWEB21100493	08/18/2011	WARE,LOUISE F	07/13/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, WASHINGTON DC, FALLS CHURCH AND RETURN	25.07 112.50
DWEB21100494	08/16/2011	SIGDA,GWENDLYN G	07/12/2011	07/20/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DWEB21100495	08/16/2011	SIGDA,GWENDLYN G	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO FREDERICKSBURG AND RETURN	8.00 52.00
DWEB21100496	08/16/2011	SIGDA,GWENDLYN G	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO ANNAPOLIS MD AND RETURN	21.00 46.00
DWEB21100497	08/16/2011	STANTON,CHARLES F	06/01/2011	06/17/2011	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DWEB21100498	08/18/2011	STANTON,CHARLES F	06/28/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	164.40 140.00
DWEB21100499	08/18/2011	STANTON,CHARLES F	06/20/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SPRINGFIELD, WASHINGTON DC AND RETURN	57.34 253.10
DWEB21100523	08/16/2011	STANTON,CHARLES F	07/07/2011	07/25/2011	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DWEB21100524	09/27/2011	STANTON,CHARLES F	07/18/2011	07/27/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 7/18 REEDVILLE; 7/27 CHESAPEAKE, SALUDA	190.00
DWEB21100530	09/26/2011	WARE,LOUISE F	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO AMHERST, LOVINGSTON, LYNCHBURG AND RETURN	23.12 148.50
DWEB21100545	08/25/2011	MASH,JEFFREY M	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	12.58 63.00
DWEB21100546	08/29/2011	TROTTER,ANDREA R	08/04/2011	08/04/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO QUANTICO AND RETURN	169.00
DWEB21100547	08/25/2011	ANDERSON,RAFAEL L	08/12/2011	08/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO STERLING AND RETURN	26.50
DWEB21100548	08/25/2011	GALLO,JOSE G	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	12.00 58.50
DWEB21100549	08/25/2011	LAWSON,DEBRA T	08/12/2011	08/12/2011	STAFF TRANSPORTATION ROANOKE TO TROUTVILLE, DALEVILLE, FINCASTLE AND RETURN	46.50
DWEB21100550	08/25/2011	LAWSON,DEBRA T	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	21.50 74.00
DWEB21100551	08/29/2011	MALLE,ADAM W	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO WASHINGTON DC AND RETURN	179.06 30.20
DWEB21100552	08/29/2011	GILES, JR,ROBERT FRANKLIN	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO WASHINGTON DC AND RETURN	63.00 445.00

B-1986

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100553	09/02/2011	HOLT.DARRYL CHARESE	07/27/2011	07/28/2011	STAFF TRANSPORTATION RICHMOND TO KING WILLIAM AND RETURN	39.45
DWEB21100554	08/25/2011	DUTTON.REGAN G	08/16/2011	08/16/2011	STAFF TRANSPORTATION NORTON TO CLINTWOOD AND RETURN	24.00
DWEB21100555	08/29/2011	DUTTON.REGAN G	08/13/2011	08/14/2011	STAFF PER DIEM	166.37
					STAFF TRANSPORTATION NORTON TO ABINGDON, HILLSVILLE AND RETURN	135.00
DWEB21100556	08/25/2011	DUTTON.REGAN G	07/23/2011	07/23/2011	STAFF PER DIEM	10.98
					STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	50.00
DWEB21100557	08/25/2011	DUTTON.REGAN G	07/18/2011	07/18/2011	STAFF PER DIEM	11.18
					STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	50.00
DWEB21100560	09/02/2011	HOLT.DARRYL CHARESE	08/04/2011	08/05/2011	STAFF PER DIEM	77.22
					STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	64.31
DWEB21100564	09/23/2011	LAWSON.DEBRA T	08/19/2011	08/19/2011	STAFF TRANSPORTATION	44.50
DWEB21100565	09/23/2011	MASH.JEFFREY M	08/23/2011	08/23/2011	ROANOKE TO BEDFORD AND RETURN	49.00
DWEB21100566	09/26/2011	LAWSON.DEBRA T	08/22/2011	08/22/2011	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION ROANOKE TO WYTHEVILLE AND RETURN	145.50
DWEB21100567	09/26/2011	STANTON.CHARLES F	08/02/2011	08/29/2011	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE- INTERDEPARTMENTAL TRANSPORTATION	153.00
DWEB21100568	09/23/2011	STANTON.CHARLES F	08/04/2011	08/04/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK, CHESAPEAKE AND RETURN	77.00
DWEB21100569	09/27/2011	STANTON.CHARLES F	08/10/2011	08/10/2011	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION VIRGINIA BEACH TO ONLEY, ONANCOCK AND RETURN	90.00
DWEB21100570	09/23/2011	STANTON.CHARLES F	08/11/2011	08/11/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO FORT EUSTIS AND RETURN	40.00
DWEB21100584	09/28/2011	IERLEY DOUGLAS S	08/22/2011	08/24/2011	STAFF PER DIEM	444.04
					STAFF TRANSPORTATION WASHINGTON DC TO MARION, PULASKI, ROANOKE, HARRISONBURG AND RETURN	371.50
DWEB21100585	09/27/2011	IERLEY DOUGLAS S	08/30/2011	08/30/2011	STAFF PER DIEM	4.80
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	123.00
TRAVEL AND TRANSPORTATION OF PERSONS						25,968.66
CV110006262	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	31.25
CV110006864	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	37.00
CV110007848	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110007951	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	9.30
CV110008534	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	251.20
CV110009643	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	38.40
CV110010739	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011405	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DWEB21100371	04/19/2011	SIGDA.GWENDLYN G	03/30/2011	03/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DWEB21100572	09/26/2011	MCGUADE BRENNAN LLP	07/31/2011	07/31/2011	OTHER MISCELLANEOUS SERVICES	2,880.40
DWEB21100580	09/29/2011	MCGUADE BRENNAN LLP	08/31/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	405.00
OTHER CONTRACTUAL SERVICES						3,713.95
DWEB21100352	04/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.39
DWEB21100354	04/13/2011	JP MORGAN CHASE BANK NA	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	224.99
DWEB21100356	04/13/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.22
DWEB21100461	06/17/2011	DEAN.TREVOR L	02/05/2011	06/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36.74
ACQUISITION OF ASSETS						352.34
					OTHER PERSONNEL COMPENSATION	3,209.48
					PERSONNEL COMP. FULL-TIME PERMANENT	1,417,119.82
					PERSONNEL BENEFITS	5,450.25

B-1987

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,425,779.55

B-1988

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,876,967.00		
Supplementals	142,771.00		
Transfers	0.00		
Resc / Withdrawals	-698,770.86		
Net Payroll Expenses		0.00	-2,058,226.30
Travel and Transportation of Persons		0.00	-76,835.39
Transportation of Things		0.00	-153.00
Rent, Communications and Utilities		0.00	-83,462.37
Printing and Reproduction		0.00	-1,630.76
Other Contractual Services		0.00	-9,315.78
Supplies and Materials		0.00	-44,767.55
Acquisition of Assets		0.00	-46,575.99
ORGANIZATION TOTALS	\$2,320,967.14	\$0.00	-\$2,320,967.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

B-1989

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,649.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,109,857.73
Travel and Transportation of Persons		0.00	-77,758.27
Rent, Communications and Utilities		0.00	-90,366.65
Printing and Reproduction		0.00	-297.00
Other Contractual Services		0.00	-10,693.70
Supplies and Materials		0.00	-53,603.54
Acquisition of Assets		0.00	-47,844.74
ORGANIZATION TOTALS	\$3,145,176.00	\$0.00	-\$2,390,421.63
UNEXPENDED BALANCE AS OF 09/30/2011			\$754,754.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1990

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,002,016.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,004.03		
Net Payroll Expenses		-1,179,230.77	-2,213,398.07
Travel and Transportation of Persons		-50,733.12	-79,145.47
Rent, Communications and Utilities		-53,798.27	-84,594.83
Printing and Reproduction		-497.00	-794.00
Other Contractual Services		-8,368.50	-9,724.50
Supplies and Materials		-18,243.10	-40,688.76
Acquisition of Assets		-4,378.38	-5,333.19
ORGANIZATION TOTALS	\$2,996,011.97	-\$1,315,249.14	-\$2,433,678.82
UNEXPENDED BALANCE AS OF 09/30/2011			\$562,333.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOGDAN, SARAH			ASSOCIATE LEGISLATIVE ASSISTANT TO APR. 8	1,802.04
		WEINER, BENJAMIN D			LEGISLATIVE ASSISTANT	32,499.96
		DWYER, LACY A			LEGISLATIVE ASSISTANT	34,999.92
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR	47,499.96
		MORT, MICHAEL T			STAFF ASSISTANT	18,645.36
		CARVALHO, M GEORGE			STATE DIRECTOR	64,999.92
		RITTER, ADENIRELE ABIADE			PROJECTS AND POLICY COORDINATOR	39,000.00
		MORROCCO, DANIEL L			SPECIAL ASSISTANT	26,916.65
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	31,500.00
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	33,333.30
		VINCELETTE, NICHOLAS A			CASEWORKER	23,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	31,500.00
		HOFFMANN, WILLIAM F			LEGISLATIVE CORRESPONDENT FROM SEP. 1 TO SEP. 5	555.55
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL	49,999.92
		SAN ANDRES, ESMERALDA			CASEWORKER - FIELD REPRESENTATIVE	21,831.00
		MYERS, MINDY E			CHIEF OF STAFF	84,729.48
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL FROM MAY. 9	26,822.18
		GOODSTEIN, SAMUEL G			LEGISLATIVE DIRECTOR	66,249.92
		GAFFIN, MICHAEL A			NEW/ COALITION LEGISLATION DIRECTOR	1,371.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	42,499.92
		LILLEY, STEPHEN			CHIEF COUNSEL FROM JUN. 29 TO JUN. 29 AND FROM AUG. 23 TO AUG. 25 AND FROM SEP. 1 TO SEP. 5	2,499.98
		ALMY, STEPHEN J			SENATE AIDE	13,999.92
		DEANGELIS, JENNIFER M			LEGISLATIVE ASSISTANT FROM AUG. 10	11,000.00
		HUNTER, KEVIN			ASSOCIATE LEGISLATIVE ASSISTANT	18,999.96
		PEZZILLO, RICHARD A JR.			DEPUTY PRESS SECRETARY	21,288.30

B-1991

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADBURY, KAREN M CROSS, WALTER J LIVINGSTON, MARY A KONSHCHNIK, KATHERINE E			CONSTITUENT CASEWORKER/FIELD REPRESENTATIVE SYSTEMS ADMINISTRATOR ADMINISTRATIVE DIRECTOR ENVIRONMENTAL COUNSEL TO MAY. 31 AND FROM JUN. 15 TO JUN. 16 AND FROM JUL. 9	28,999.92 15,000.00 37,499.92 39,999.92
		ZESK, MICHAEL P DETOY, CYDNEE E THORNTON, MATTHEW H SEMANKO, NICHOLAS A SAUNDERS, HOLLIE L MULLER, DEBRA M MCGOLDRICK, DAVID ECHOLS, JOHN T FLORENCE, JUSTIN G DIAKABANA, CEDRIC LONG, JAMES M ALGERI, CATHERINE F LAURA, ANNA-MARIE WALL, ASHBEL T III GRIFFIN, AYOK VAN BUREN, RICHARD A PEDRO, LAURA S BRADLEY, PAULA A			LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER TO JUN. 15 COMMUNICATIONS DIRECTOR TO JUL. 29 LEGISLATIVE ASSISTANT SENATE AIDE CASEWORKER STAFF ASSISTANT TO APR. 8 SENATE AIDE COUNSEL FROM JUN. 2 TO JUN. 3 AND FROM JUL. 7 TO JUL. 7 STAFF ASSISTANT LEGISLATIVE COUNSEL NEW MEDIA DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL FROM JUL. 10 TO JUL. 10 AND FROM SEP. 1 TO SEP. 5 LEGISLATIVE CORRESPONDENT FROM APR. 18 DEPUTY SCHEDULER FROM JUN. 6 SENIOR FIELD REPRESENTATIVE FROM AUG. 2	17,499.96 9,227.51 26,458.32 27,499.92 17,499.96 22,398.00 748.21 13,999.92 5,777.76 17,577.47 34,999.92 31,250.00 25,000.00 15,833.27 1,249.98 17,613.85 12,711.34 4,278.86
DWHI21100286	04/05/2011	BRADBURY, KAREN M	11/21/2010	11/21/2010	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	6.50
DWHI21100302	04/04/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	535.70
DWHI21100303	04/08/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/21/2011	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	341.40
DWHI21100305	04/04/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/10 WASHINGTON DC TO PROVIDENCE; 3/28 PROVIDENCE TO WASHINGTON DC	706.40
DWHI21100308	04/14/2011	JP MORGAN CHASE BANK NA	03/31/2011	04/01/2011	STAFF TRANSPORTATION AIRFARE FOR W CROSS WASHINGTON DC TO PROVIDENCE AND RETURN	298.40
DWHI21100310	04/14/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 4/1 WASHINGTON DC TO PROVIDENCE; 4/4 PROVIDENCE TO WASHINGTON DC	706.40
DWHI21100318	04/14/2011	MORT, MICHAEL T	04/04/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21100319	04/18/2011	CROSS, WALTER J	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	173.75 117.95
DWHI21100320	04/14/2011	TSIMIKAS, KATIE L	03/21/2011	03/21/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DWHI21100321	04/14/2011	TSIMIKAS, KATIE L	03/31/2011	03/31/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DWHI21100322	04/14/2011	CARVALHO, M. GEORGE	03/13/2011	03/13/2011	STAFF TRANSPORTATION GLOCESTER TO WEST WARWICK AND RETURN	25.50
DWHI21100323	04/14/2011	CARVALHO, M. GEORGE	03/06/2011	03/06/2011	STAFF TRANSPORTATION GLOCESTER TO BRISTOL AND RETURN	38.50
DWHI21100324	04/15/2011	DWYER, LACY A	03/20/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	18.33 84.51
DWHI21100325	04/14/2011	DWYER, LACY A	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWHI21100326	04/14/2011	DWYER, LACY A	03/04/2011	03/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN AND RETURN	10.69 57.19
DWHI21100327	04/14/2011	MORT, MICHAEL T	03/28/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00

B-1992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100329	04/15/2011	MYERS.MINDY E	04/01/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	94.92 140.85
DWHI21100330	04/21/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	535.70
DWHI21100333	04/21/2011	WHITEHOUSE.SHELDON	04/09/2011	04/09/2011	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	190.70
DWHI21100334	04/20/2011	CARVALHO.M GEORGE	04/03/2011	04/03/2011	WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	26.00
DWHI21100335	04/20/2011	CARVALHO.M GEORGE	03/30/2011	03/30/2011	GLOCESTER TO PAWTUCKET, CUMBERLAND AND RETURN STAFF TRANSPORTATION	15.00
DWHI21100336	04/20/2011	MORT.MICHAEL T	04/09/2011	04/09/2011	PROVIDENCE TO WOONSOCKET TO GLOCESTER STAFF TRANSPORTATION	31.00
DWHI21100341	04/22/2011	SAUNDERS.HOLLIE L	04/13/2011	04/13/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DWHI21100342	05/12/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/27/2011	PROVIDENCE TO MIDDLETOWN TO EAST PROVIDENCE STAFF TRANSPORTATION	1,651.00
DWHI21100349	05/12/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	AIRFARE FOR THE FOLLOWING: 4/19-21 M THORNTON, 4/20-27 D MORROCCO, 4/25-27 A LAURA, 4/26-27 J DEANGELIS, 4/26-27 N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN	170.70
DWHI21100350	05/12/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	706.40 907.20
DWHI21100351	05/16/2011	SIMON.ANTHONY E	05/04/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/1 PROVIDENCE TO WASHINGTON DC; 4/17-19 S LARSON, 4/21-27 R PEZZILLO, 4/22-26 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	271.75 379.40
DWHI21100352	05/11/2011	BRADBURY.KAREN M	03/05/2011	03/05/2011	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	15.50
DWHI21100353	05/11/2011	BRADBURY.KAREN M	03/06/2011	03/06/2011	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	22.00
DWHI21100354	05/11/2011	BRADBURY.KAREN M	03/08/2011	03/08/2011	STAFF TRANSPORTATION LINCOLN TO BRISTOL AND RETURN	12.00
DWHI21100355	05/11/2011	BRADBURY.KAREN M	03/20/2011	03/20/2011	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD TO PROVIDENCE	15.50
DWHI21100356	05/11/2011	CARVALHO.M GEORGE	04/20/2011	04/20/2011	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	13.50
DWHI21100357	05/11/2011	CARVALHO.M GEORGE	04/18/2011	04/18/2011	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO GLOCESTER	24.00
DWHI21100358	05/11/2011	SIMON.ANTHONY E	04/19/2011	04/19/2011	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, CUMBERLAND TO GLOCESTER	14.00
DWHI21100359	05/11/2011	SIMON.ANTHONY E	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	15.50
DWHI21100360	05/13/2011	SIMON.ANTHONY E	04/25/2011	04/25/2011	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21100361	05/11/2011	SIMON.ANTHONY E	04/26/2011	04/26/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DWHI21100362	05/13/2011	SIMON.ANTHONY E	03/06/2011	03/06/2011	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY, CHARLESTOWN, PEACE DALE, NARRAGANSETT, KINGSTON AND RETURN	19.00
DWHI21100363	05/13/2011	SIMON.ANTHONY E	03/29/2011	03/29/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWHI21100364	05/11/2011	SIMON.ANTHONY E	03/30/2011	03/30/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWHI21100365	05/11/2011	SIMON.ANTHONY E	03/23/2011	03/23/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21100366	05/11/2011	SIMON.ANTHONY E	05/02/2011	05/02/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, MIDDLETOWN AND RETURN	40.50
DWHI21100367	05/11/2011	TSIMIKAS.KATIE L	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

B-1993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100368	05/11/2011	TSIMIKAS.KATIE L	04/21/2011	04/21/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21100369	05/11/2011	TSIMIKAS.KATIE L	04/18/2011	04/18/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21100370	05/11/2011	TSIMIKAS.KATIE L	04/19/2011	04/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21100371	05/11/2011	TSIMIKAS.KATIE L	04/27/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21100372	05/13/2011	TSIMIKAS.KATIE L	04/29/2011	04/29/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DWHI21100373	05/11/2011	ECHOLS.JOHN T	04/25/2011	04/25/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21100374	05/11/2011	ECHOLS.JOHN T	04/27/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWHI21100375	05/11/2011	SAUNDERS.HOLLIE L	05/01/2011	05/01/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21100376	05/11/2011	SAUNDERS.HOLLIE L	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWHI21100377	05/11/2011	VINCELETTE.NICHOLAS A	04/27/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DWHI21100378	05/12/2011	TSIMIKAS.KATIE L	04/27/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DWHI21100379	05/13/2011	LAURA.ANNA-MARIE	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NARRAGANSETT, PROVIDENCE AND RETURN	273.06 30.00
DWHI21100380	05/13/2011	KONSHCHNIK.KATHERINE E	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, KINGSTON AND RETURN	301.37 346.65
DWHI21100381	05/16/2011	SEMANKO.NICHOLAS A	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	163.31 49.00
DWHI21100382	05/13/2011	DEANGELIS.JENNIFER M	04/26/2011	04/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	5.00 142.44 69.00
DWHI21100383	05/13/2011	THORNTON.MATTHEW H	04/19/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	18.18 327.10 312.43
DWHI21100384	05/13/2011	DWYER.LACY A	04/22/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, PROVIDENCE AND RETURN	34.49 153.20
DWHI21100385	05/19/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/09/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/6 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/9 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN	545.70 351.40
DWHI21100386	05/19/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	175.70
DWHI21100391	05/18/2011	TSIMIKAS.KATIE L	05/10/2011	05/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21100392	05/18/2011	MORT.MICHAEL T	05/09/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21100393	05/18/2011	MORT.MICHAEL T	05/05/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21100394	05/18/2011	CARVALHO.M GEORGE	04/26/2011	04/26/2011	STAFF TRANSPORTATION GLOCESTER TO CHEPACHET TO PROVIDENCE	11.00
DWHI21100395	05/18/2011	CARVALHO.M GEORGE	04/27/2011	04/27/2011	STAFF TRANSPORTATION GLOCESTER TO NARRAGANSETT TO PROVIDENCE	38.00
DWHI21100396	05/18/2011	SAUNDERS.HOLLIE L	05/10/2011	05/10/2011	STAFF TRANSPORTATION EAST PROVIDENCE TO ANDOVER MA TO PROVIDENCE	77.00
DWHI21100397	05/18/2011	ECHOLS.JOHN T	04/26/2011	04/26/2011	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO NEWPORT	16.50

B-1994

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100398	05/20/2011	ECHOLS.JOHN T	04/26/2011	04/26/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21100399	05/19/2011	LARSON.SETH M	04/27/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	351.40
DWHI21100400	05/18/2011	VINCELETTE.NICHOLAS A	05/09/2011	05/10/2011	STAFF TRANSPORTATION	60.00
DWHI21100401	06/02/2011	PEZZILLO JR.RICHARD A	04/21/2011	04/27/2011	STAFF PER DIEM 5/9, 10 CRANSTON TO NARRAGANSETT TO PROVIDENCE	18.88
DWHI21100402	05/20/2011	LARSON.SETH M	04/17/2011	04/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, WAKEFIELD, JOHNSTON AND RETURN STAFF PER DIEM	198.14 7.51
DWHI21100403	06/03/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO ADAMSVILLE, PROVIDENCE AND RETURN	156.43 224.40
DWHI21100405	06/06/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/16/2011	AIRFARE FOR K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	175.70 308.40
DWHI21100406	06/06/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/13/2011	AIRFARE FOR THE FOLLOWING: 5/13-15 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 5/16 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	545.70 351.40
DWHI21100415	05/23/2011	SIMON.ANTHONY E	05/09/2011	05/09/2011	AIRFARE FOR THE FOLLOWING: 5/12 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/13 S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	32.00
DWHI21100416	05/23/2011	SIMON.ANTHONY E	05/16/2011	05/16/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21100417	05/23/2011	SIMON.ANTHONY E	05/12/2011	05/12/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DWHI21100418	05/23/2011	VINCELETTE.NICHOLAS A	05/16/2011	05/16/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.50
DWHI21100419	05/23/2011	CARVALHO.M GEORGE	05/10/2011	05/10/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21100420	05/23/2011	SAUNDERS.HOLLIE L	05/14/2011	05/14/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DWHI21100422	05/23/2011	MORT.MICHAEL T	05/16/2011	05/16/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DWHI21100423	05/24/2011	LAURA.ANNA-MARIE	05/09/2011	05/09/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.92 167.96
DWHI21100424	05/23/2011	LAURA.ANNA-MARIE	03/21/2011	03/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO NARRAGANSETT AND RETURN	46.23
DWHI21100425	05/23/2011	DWYER.LACY A	05/13/2011	05/15/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	26.64 49.60
DWHI21100428	06/03/2011	JP MORGAN CHASE BANK NA	05/21/2011	05/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, CRANSTON, PROVIDENCE AND RETURN	175.70
DWHI21100429	06/08/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/31/2011	SENATOR'S TRANSPORTATION AIRFARE TO SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,260.10 566.80
DWHI21100431	06/02/2011	MORT.MICHAEL T	05/21/2011	05/22/2011	AIRFARE FOR THE FOLLOWING: 5/3-24 W CROSS, 5/27-31 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN; 5/29, 22 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/23 HARTFORD CT TO WASHINGTON DC STAFF TRANSPORTATION	62.00
DWHI21100432	06/02/2011	RITTER.ADENRELE ABIADE	05/21/2011	05/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DWHI21100433	06/02/2011	RITTER.ADENRELE ABIADE	05/20/2011	05/20/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DWHI21100434	06/02/2011	RITTER.ADENRELE ABIADE	05/16/2011	05/16/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.50
DWHI21100435	06/02/2011	RITTER.ADENRELE ABIADE	05/09/2011	05/09/2011	PROVIDENCE TO WESTERLY AND RETURN STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

B-1995

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100436	06/02/2011	RITTER.ADENRELE ABIADE	04/27/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21100437	06/02/2011	RITTER.ADENRELE ABIADE	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21100438	06/02/2011	RITTER.ADENRELE ABIADE	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DWHI21100439	06/02/2011	RITTER.ADENRELE ABIADE	04/05/2011	04/05/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21100440	06/02/2011	RITTER.ADENRELE ABIADE	04/04/2011	04/04/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21100441	06/02/2011	RITTER.ADENRELE ABIADE	03/11/2011	03/11/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21100442	06/02/2011	RITTER.ADENRELE ABIADE	03/14/2011	03/14/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21100443	06/02/2011	RITTER.ADENRELE ABIADE	02/25/2011	02/25/2011	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	44.00
DWHI21100444	06/02/2011	RITTER.ADENRELE ABIADE	02/24/2011	02/24/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21100445	06/02/2011	RITTER.ADENRELE ABIADE	02/17/2011	02/17/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21100446	06/02/2011	RITTER.ADENRELE ABIADE	02/13/2011	02/13/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DWHI21100447	06/02/2011	RITTER.ADENRELE ABIADE	02/03/2011	02/03/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DWHI21100448	06/02/2011	RITTER.ADENRELE ABIADE	01/07/2011	01/07/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21100449	06/02/2011	RITTER.ADENRELE ABIADE	01/06/2011	01/06/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21100450	06/02/2011	RITTER.ADENRELE ABIADE	12/10/2010	12/10/2010	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21100451	06/02/2011	SIMON.ANTHONY E	05/19/2011	05/19/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	42.00
DWHI21100452	06/06/2011	CARVALHO.M GEORGE	05/14/2011	05/14/2011	STAFF TRANSPORTATION GLOCESTER TO PROVIDENCE AND RETURN	22.50
DWHI21100453	06/02/2011	LARSON.SETH M	05/13/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	66.35
DWHI21100454	06/08/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	282.40
DWHI21100455	06/08/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31 K KONSCHNIK PROVIDENCE TO WASHINGTON DC; 5/31-6/1 J LONG WASHINGTON DC TO PROVIDENCE AND RETURN	312.10
DWHI21100460	06/08/2011	KONSCHNIK.KATHERINE E	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSTON, CHARLESTOWN AND RETURN	203.75 42.00
DWHI21100461	06/06/2011	LONG.JAMES M	05/16/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWHI21100462	06/07/2011	CROSS.WALTER J	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	166.91 88.20
DWHI21100463	06/06/2011	VINCELETTE.NICHOLAS A	05/25/2011	05/25/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DWHI21100464	06/06/2011	ECHOLS.JOHN T	05/14/2011	05/14/2011	STAFF TRANSPORTATION NEWPORT TO CRANSTON AND RETURN	28.00
DWHI21100465	06/06/2011	ECHOLS.JOHN T	05/20/2011	05/20/2011	STAFF TRANSPORTATION NEWPORT TO BRISTOL AND RETURN	15.00
DWHI21100466	06/06/2011	SPENCER.VIVIAN M	11/21/2010	11/21/2010	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	31.00
DWHI21100467	06/06/2011	SPENCER.VIVIAN M	12/03/2010	12/03/2010	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DWHI21100468	06/06/2011	SPENCER.VIVIAN M	12/09/2010	12/09/2010	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00

B-1996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100469	06/06/2011	SPENCER,VIVIAN M	01/07/2011	01/07/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DWHI21100470	06/06/2011	SPENCER,VIVIAN M	01/07/2011	01/07/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21100471	06/06/2011	SPENCER,VIVIAN M	01/11/2011	01/11/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DWHI21100472	06/06/2011	SPENCER,VIVIAN M	01/28/2011	01/28/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DWHI21100473	06/06/2011	SPENCER,VIVIAN M	02/04/2011	02/04/2011	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	30.00
DWHI21100474	06/21/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-28 S LARSON, 6/2,3 J FLORENCE WASHINGTON DC TO PROVIDENCE AND RETURN; 6/6 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 5/27 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	721.40 616.60
DWHI21100477	06/21/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR M THORNTON WASHINGTON DC TO PROVIDENCE AND RETURN	351.40
DWHI21100478	06/22/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/19/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/7-8 A LAURA, 6/12-13 R PEZZILLO WASHINGTON DC TO PROVIDENCE AND RETURN; 6/9 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 6/16-19 C ALGERI WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	545.70 1,577.60
DWHI21100483	06/21/2011	SPENCER,VIVIAN M	02/16/2011	02/16/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.50
DWHI21100484	06/21/2011	SPENCER,VIVIAN M	02/18/2011	02/18/2011	STAFF TRANSPORTATION PROVIDENCE TO WAKEFIELD AND RETURN	32.50
DWHI21100485	06/21/2011	SPENCER,VIVIAN M	02/24/2011	02/24/2011	STAFF TRANSPORTATION PROVIDENCE TO WAKEFIELD AND RETURN	31.00
DWHI21100486	06/21/2011	SPENCER,VIVIAN M	03/04/2011	03/04/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.50
DWHI21100487	06/21/2011	SPENCER,VIVIAN M	03/06/2011	03/06/2011	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	15.50
DWHI21100488	06/21/2011	SPENCER,VIVIAN M	03/21/2011	03/21/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	32.00
DWHI21100489	06/21/2011	SPENCER,VIVIAN M	03/22/2011	03/22/2011	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	14.50
DWHI21100490	06/21/2011	SPENCER,VIVIAN M	03/28/2011	03/28/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21100491	06/21/2011	SPENCER,VIVIAN M	03/31/2011	03/31/2011	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	32.50
DWHI21100492	06/21/2011	SPENCER,VIVIAN M	04/06/2011	04/06/2011	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	17.00
DWHI21100493	06/21/2011	SPENCER,VIVIAN M	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	14.50
DWHI21100494	06/21/2011	SPENCER,VIVIAN M	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	14.00
DWHI21100495	06/21/2011	SPENCER,VIVIAN M	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.50
DWHI21100496	06/21/2011	VINCELETTE,NICHOLAS A	06/07/2011	06/07/2011	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO CRANSTON	26.50
DWHI21100497	06/21/2011	VINCELETTE,NICHOLAS A	06/10/2011	06/10/2011	STAFF TRANSPORTATION PROVIDENCE TO NEW BEDFORD MA AND RETURN	31.50
DWHI21100498	06/21/2011	VINCELETTE,NICHOLAS A	06/12/2011	06/12/2011	STAFF TRANSPORTATION CRANSTON TO MIDDLETOWN AND RETURN	32.50
DWHI21100499	06/21/2011	BRADBURY,KAREN M	03/21/2011	03/21/2011	STAFF TRANSPORTATION LINCOLN TO QUINCY MA AND RETURN	49.00
DWHI21100500	06/21/2011	BRADBURY,KAREN M	04/05/2011	04/05/2011	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD TO LINCOLN	11.00
DWHI21100501	06/21/2011	BRADBURY,KAREN M	03/23/2011	03/23/2011	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	46.00
DWHI21100502	06/21/2011	BRADBURY,KAREN M	04/18/2011	04/18/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50

B-1997

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100503	06/21/2011	BRADBURY.KAREN M	04/18/2011	04/18/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21100504	06/21/2011	BRADBURY.KAREN M	04/25/2011	04/25/2011	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	9.50
DWHI21100505	06/21/2011	BRADBURY.KAREN M	04/20/2011	04/20/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD, CUMBERLAND, WOONSOCKET TO LINCOLN	29.50
DWHI21100506	06/21/2011	BRADBURY.KAREN M	04/26/2011	04/26/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DWHI21100507	06/21/2011	TSIMIKAS.KATIE L	05/15/2011	05/15/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DWHI21100508	06/21/2011	TSIMIKAS.KATIE L	05/27/2011	05/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21100509	06/21/2011	TSIMIKAS.KATIE L	06/02/2011	06/02/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21100510	06/21/2011	TSIMIKAS.KATIE L	06/08/2011	06/08/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21100511	06/21/2011	TSIMIKAS.KATIE L	06/12/2011	06/12/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWHI21100513	06/22/2011	THORNTON.MATTHEW H	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	332.77 278.09
DWHI21100514	06/22/2011	DWYER.LACY A	06/01/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN	9.38 240.34
DWHI21100515	06/22/2011	LONG.JAMES M	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	150.87 112.22
DWHI21100516	06/22/2011	FLORENCE.JUSTIN G	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	45.27 276.82
DWHI21100517	06/21/2011	SAUNDERS.HOLLIE L	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.50
DWHI21100518	06/21/2011	SAUNDERS.HOLLIE L	06/06/2011	06/06/2011	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	31.00
DWHI21100519	06/21/2011	SAUNDERS.HOLLIE L	06/12/2011	06/12/2011	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	29.50
DWHI21100520	07/05/2011	SPENCER.VIVIAN M	05/25/2011	05/26/2011	EAST PROVIDENCE TO MIDDLETOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	265.06 484.96
DWHI21100527	06/28/2011	MORT.MICHAEL T	06/06/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21100528	06/28/2011	MORT.MICHAEL T	06/17/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21100529	06/28/2011	BRADBURY.KAREN M	05/09/2011	05/09/2011	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21100530	06/28/2011	BRADBURY.KAREN M	05/14/2011	05/14/2011	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	15.50
DWHI21100531	06/28/2011	BRADBURY.KAREN M	05/16/2011	05/16/2011	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND TO LINCOLN	12.00
DWHI21100532	06/28/2011	BRADBURY.KAREN M	05/20/2011	05/20/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.00
DWHI21100533	06/28/2011	BRADBURY.KAREN M	05/25/2011	05/25/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DWHI21100534	06/28/2011	BRADBURY.KAREN M	05/31/2011	05/31/2011	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21100535	06/28/2011	BRADBURY.KAREN M	05/06/2011	05/06/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DWHI21100536	06/29/2011	BRADBURY.KAREN M	05/07/2011	05/07/2011	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	7.00
DWHI21100537	06/28/2011	CARVALHO.M GEORGE	05/26/2011	05/26/2011	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO GLOCESTER	13.50

B-1998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100538	06/28/2011	CARVALHO.M GEORGE	06/03/2011	06/03/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21100539	06/28/2011	CARVALHO.M GEORGE	06/07/2011	06/07/2011	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND TO GLOCESTER	8.00
DWHI21100540	06/28/2011	CARVALHO.M GEORGE	06/09/2011	06/09/2011	STAFF TRANSPORTATION GLOCESTER TO PAWTUCKET TO PROVIDENCE	7.50
DWHI21100541	06/28/2011	CARVALHO.M GEORGE	06/10/2011	06/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21100542	06/28/2011	CARVALHO.M GEORGE	06/10/2011	06/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21100543	06/28/2011	CARVALHO.M GEORGE	06/12/2011	06/12/2011	STAFF TRANSPORTATION GLOCESTER TO MIDDLETOWN AND RETURN	53.50
DWHI21100544	06/28/2011	VINCELETTE.NICHOLAS A	06/16/2011	06/16/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	43.50
DWHI21100545	06/28/2011	SPENCER.VIVIAN M	04/29/2011	04/29/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21100546	06/28/2011	SPENCER.VIVIAN M	04/28/2011	04/28/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWHI21100547	06/28/2011	SPENCER.VIVIAN M	04/27/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21100548	06/29/2011	SPENCER.VIVIAN M	04/27/2011	04/27/2011	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	7.00
DWHI21100549	06/28/2011	SPENCER.VIVIAN M	04/19/2011	04/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21100550	06/28/2011	SPENCER.VIVIAN M	04/18/2011	04/18/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.50
DWHI21100551	06/29/2011	SPENCER.VIVIAN M	04/06/2011	04/06/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DWHI21100552	06/28/2011	SPENCER.VIVIAN M	03/07/2011	03/07/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21100553	06/29/2011	SPENCER.VIVIAN M	02/18/2011	02/18/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21100554	06/28/2011	SPENCER.VIVIAN M	02/13/2011	02/13/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.50
DWHI21100555	06/28/2011	SPENCER.VIVIAN M	02/11/2011	02/11/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	7.50
DWHI21100556	06/28/2011	SPENCER.VIVIAN M	02/10/2011	02/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21100557	06/28/2011	SPENCER.VIVIAN M	02/05/2011	02/05/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21100558	06/29/2011	SPENCER.VIVIAN M	02/04/2011	02/04/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DWHI21100559	06/29/2011	SPENCER.VIVIAN M	01/11/2011	01/11/2011	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	4.50
DWHI21100560	06/28/2011	SPENCER.VIVIAN M	12/08/2010	12/08/2010	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DWHI21100561	06/28/2011	SPENCER.VIVIAN M	12/02/2010	12/02/2010	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	14.00
DWHI21100562	06/28/2011	SPENCER.VIVIAN M	11/30/2010	11/30/2010	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21100563	06/28/2011	SPENCER.VIVIAN M	11/22/2010	11/22/2010	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.00
DWHI21100564	06/28/2011	SPENCER.VIVIAN M	10/08/2010	10/08/2010	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21100565	06/28/2011	TSMIKAS.KATIE L	06/17/2011	06/17/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DWHI21100566	06/28/2011	SIMON.ANTHONY E	06/12/2011	06/12/2011	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	35.50
DWHI21100567	06/28/2011	SIMON.ANTHONY E	06/13/2011	06/13/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00

B-1999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100570	06/28/2011	LAURA.ANNA-MARIE	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	11.72 14.00
DWHI21100571	06/29/2011	LAURA.ANNA-MARIE	06/07/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	127.61 63.83
DWHI21100572	06/30/2011	PEZZILLO JR.RICHARD A	06/12/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	25.32 122.43
DWHI21100573	06/30/2011	LARSON.SETH M	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, EXETER, CRANSTON, PROVIDENCE AND RETURN	8.05 365.34
DWHI21100574	07/01/2011	LAURA.ANNA-MARIE	02/24/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	122.94 143.77
DWHI21100575	07/01/2011	KONSCHNIK.KATHERINE E	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	173.55 80.47
DWHI21100576	07/19/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	185.70
DWHI21100577	07/11/2011	JP MORGAN CHASE BANK NA	06/15/2011	06/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/15-16 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN; 6/28 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	185.70 371.40
DWHI21100578	07/07/2011	JP MORGAN CHASE BANK NA	06/14/2011	06/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE BOSTON MA TO WASHINGTON DC	124.70
DWHI21100579	07/07/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/26-27 M THORNTON, 6/29 S LILLEY WASHINGTON DC TO PROVIDENCE AND RETURN	638.80
DWHI21100582	07/11/2011	KONSCHNIK.KATHERINE E	05/30/2011	05/31/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KINGSTON, CHARLESTOWN AND RETURN	14.00
DWHI21100584	07/07/2011	SIMON.ANTHONY E	06/14/2011	06/14/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21100585	07/11/2011	SIMON.ANTHONY E	06/14/2011	06/14/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.00
DWHI21100586	07/07/2011	SIMON.ANTHONY E	06/15/2011	06/15/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21100587	07/07/2011	SIMON.ANTHONY E	06/20/2011	06/20/2011	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21100588	07/07/2011	SAUNDERS.HOLLIE L	06/23/2011	06/23/2011	STAFF TRANSPORTATION EAST PROVIDENCE TO HARTFORD CT AND RETURN	91.50
DWHI21100589	07/07/2011	SIMON.ANTHONY E	06/21/2011	06/21/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWHI21100590	07/07/2011	SIMON.ANTHONY E	06/22/2011	06/22/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21100591	07/07/2011	SIMON.ANTHONY E	06/23/2011	06/23/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21100592	07/11/2011	SIMON.ANTHONY E	06/23/2011	06/23/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DWHI21100593	07/07/2011	SIMON.ANTHONY E	06/24/2011	06/24/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWHI21100594	07/07/2011	MORT.MICHAEL T	06/28/2011	06/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21100595	07/11/2011	LILLEY.STEPHEN	06/29/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	140.07
DWHI21100596	07/11/2011	THORNTON.MATTHEW H	06/26/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	162.95 138.21
DWHI21100598	07/18/2011	JP MORGAN CHASE BANK NA	06/30/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN	731.40

B-2000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100599	07/20/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	545.70 249.40
DWHI21100611	07/21/2011	ALGERI.CATHERINE F	06/16/2011	06/19/2011	AIRFARE FOR THE FOLLOWING: 7/8 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 7/13-15 D MORROCCO WASHINGTON DC TO PROVIDENCE AND RETURN STAFF INCIDENTALS	60.86 538.10 162.00
DWHI21100612	07/18/2011	MULLER.DEBRA M	07/04/2011	07/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	25.00
DWHI21100613	07/19/2011	MULLER.DEBRA M	07/04/2011	07/04/2011	STAFF TRANSPORTATION WARWICK TO BRISTOL AND RETURN	25.00
DWHI21100614	08/05/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/10/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	20.00
DWHI21100615	07/27/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/18/2011	SENATOR'S TRANSPORTATION 7/8 TAXI FOR SEN WHITEHOUSE INTERDEPARTMENTAL TRANSPORTION; 7/18 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	224.70
DWHI21100623	07/27/2011	MORROCCO.DANIEL L	07/13/2011	07/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	179.53
DWHI21100624	07/27/2011	LIVINGSTON.MARY A	07/13/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.17 616.76
DWHI21100625	07/27/2011	WHITEHOUSE.SHELDON	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DWHI21100626	07/27/2011	WHITEHOUSE.SHELDON	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	310.70
DWHI21100627	07/26/2011	TSIMIKAS.KATIE L	07/01/2011	07/01/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.50
DWHI21100628	07/27/2011	TSIMIKAS.KATIE L	07/01/2011	07/01/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21100629	07/26/2011	TSIMIKAS.KATIE L	07/19/2011	07/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21100631	07/26/2011	BRADBURY.KAREN M	06/10/2011	06/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DWHI21100632	07/26/2011	BRADBURY.KAREN M	06/07/2011	06/07/2011	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD TO PROVIDENCE	12.00
DWHI21100633	07/26/2011	BRADBURY.KAREN M	06/01/2011	06/01/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21100634	07/26/2011	BRADBURY.KAREN M	06/27/2011	06/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21100635	08/03/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/25/2011	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	275.40
DWHI21100636	08/03/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	STAFF TRANSPORTATION AIRFARE FOR A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN	325.40
DWHI21100639	08/02/2011	TSIMIKAS.KATIE L	07/26/2011	07/26/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.00
DWHI21100640	08/02/2011	TSIMIKAS.KATIE L	07/23/2011	07/23/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	31.00
DWHI21100641	08/02/2011	TSIMIKAS.KATIE L	07/22/2011	07/22/2011	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	29.00
DWHI21100642	08/02/2011	VINCELETTE.NICHOLAS A	07/27/2011	07/27/2011	STAFF TRANSPORTATION PROVIDENCE TO WAKEFIELD AND RETURN	31.50
DWHI21100643	08/03/2011	GRIFFIN.LAYO K	07/10/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	313.00
DWHI21100644	08/03/2011	DWYER.LACY A	07/22/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN	36.38 120.72
DWHI21100654	08/11/2011	CARVALHO.M GEORGE	06/10/2011	06/10/2011	STAFF TRANSPORTATION GLOCESTER TO PROVIDENCE	12.00
DWHI21100655	08/11/2011	CARVALHO.M GEORGE	06/10/2011	06/10/2011	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	13.00

B-2001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100657	08/11/2011	CARVALHO.M GEORGE	06/20/2011	06/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DWHI21100658	08/11/2011	CARVALHO.M GEORGE	06/21/2011	06/21/2011	STAFF TRANSPORTATION GLOCESTER TO CRANSTON TO PROVIDENCE	15.50
DWHI21100659	08/11/2011	CARVALHO.M GEORGE	07/21/2011	07/21/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DWHI21100660	08/11/2011	CARVALHO.M GEORGE	07/25/2011	07/25/2011	STAFF TRANSPORTATION GLOCESTER TO WEST WARWICK TO PROVIDENCE	20.50
DWHI21100661	08/15/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	185.70
DWHI21100664	08/15/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	504.67
DWHI21100668	08/17/2011	SAUNDERS.HOLLIE L	08/10/2011	08/10/2011	STAFF TRANSPORTATION EAST PROVIDENCE TO WALTHAM MA TO PROVIDENCE	55.00
DWHI21100669	09/14/2011	LAURA ANNA-MARIE	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NARRAGANSETT AND RETURN	17.57 76.18
DWHI21100675	09/01/2011	SAUNDERS.HOLLIE L	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO EAST PROVIDENCE	20.00
DWHI21100676	09/01/2011	SAUNDERS.HOLLIE L	07/29/2011	07/29/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWHI21100677	09/01/2011	ECHOLS.JOHN T	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO NEWPORT	22.00
DWHI21100678	09/01/2011	ECHOLS.JOHN T	07/26/2011	07/26/2011	STAFF TRANSPORTATION PROVIDENCE TO EXETER TO NEWPORT	22.00
DWHI21100679	09/02/2011	ECHOLS.JOHN T	07/18/2011	07/18/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21100680	09/01/2011	ECHOLS.JOHN T	07/12/2011	07/12/2011	STAFF TRANSPORTATION 7/12 PROVIDENCE TO EXETER TO NEWPORT	22.00
DWHI21100681	09/01/2011	VINCELETTE.NICHOLAS A	08/23/2011	08/23/2011	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT AND RETURN	35.00
DWHI21100683	09/01/2011	TSIMIKAS.KATIE L	08/04/2011	08/05/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.66
DWHI21100684	09/01/2011	KONSCHNIK.KATHERINE E	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	18.17 32.00
DWHI21100685	09/01/2011	KONSCHNIK.KATHERINE E	08/19/2011	08/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWHI21100686	09/01/2011	LONG.JAMES M	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	144.18 149.83
DWHI21100687	09/02/2011	LILLEY.STEPHEN	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	6.75 447.88
DWHI21100688	09/01/2011	LARSON.SETH M	08/10/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	192.58
DWHI21100689	09/01/2011	LARSON.SETH M	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	9.81 406.16
DWHI21100694	09/06/2011	SIMON.ANTHONY E	07/22/2011	07/22/2011	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DWHI21100695	09/06/2011	SIMON.ANTHONY E	07/27/2011	07/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DWHI21100696	09/06/2011	SIMON.ANTHONY E	08/10/2011	08/10/2011	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON, CRANSTON, EAST PROVIDENCE AND RETURN	13.50
DWHI21100697	09/06/2011	SIMON.ANTHONY E	08/15/2011	08/15/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	19.00
DWHI21100698	09/06/2011	SIMON.ANTHONY E	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, CRANSTON, COVENTRY AND RETURN	37.50
DWHI21100699	09/06/2011	SIMON.ANTHONY E	08/17/2011	08/17/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	20.00

B-2002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100700	09/06/2011	SIMON.ANTHONY E	08/23/2011	08/23/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	35.00
DWHI21100702	09/06/2011	TSIMIKAS.KATIE L	08/18/2011	08/18/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT AND RETURN	38.50
DWHI21100703	09/06/2011	TSIMIKAS.KATIE L	08/22/2011	08/22/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.50
DWHI21100704	09/06/2011	TSIMIKAS.KATIE L	08/23/2011	08/23/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	22.00
DWHI21100705	09/09/2011	MORROCCO.DANIEL L	08/05/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO CRANSTON AND RETURN	348.70
DWHI21100706	09/07/2011	LAURA.ANNA-MARIE	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT AND RETURN	213.60 226.77
DWHI21100707	09/19/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/1-2 W CROSS, 9/1-5 D MORROCCO WASHINGTON DC TO PROVIDENCE AND RETURN	399.10
DWHI21100708	09/14/2011	JP MORGAN CHASE BANK NA	08/26/2011	09/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR K HUNTER WASHINGTON DC TO PROVIDENCE AND RETURN	57.69
DWHI21100709	09/21/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8 /10-11 S LARSON, L DWYER, 8/15-17 R PEZZILLO, 8/16-17 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN	1,039.90
DWHI21100710	09/21/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/30/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22-23 A LAURA, 8/23-30 SEN WHITEHOUSE, 8/24-26 R VAN BUREN WASHINGTON DC TO PROVIDENCE AND RETURN; 8/24 J DEANGELIS WASHINGTON DC TO PROVIDENCE	285.40 556.50
DWHI21100711	09/21/2011	JP MORGAN CHASE BANK NA	08/16/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16-17 J LONG, K KONSCHNIK, 8/30-9/2 C ALGERI, 8/31-9/5 M MORT, W HOFFMANN, 9/1-2 A GRIFFIN, J KARETNY, S LILLEY, 9/1-5 L SEIGLE WASHINGTON DC TO PROVIDENCE AND RETURN	1,722.00
DWHI21100712	09/19/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR S GOODSTEIN WASHINGTON DC TO PROVIDENCE AND RETURN	262.00
DWHI21100713	09/22/2011	JP MORGAN CHASE BANK NA	07/25/2011	09/05/2011	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 8/19-9/5 A WALL, 8/27-9/4 K HUNTER, 8/31-9/2 R VAN BUREN, N SEMANKO, 8/31-9/4 L PEDRO, M ZESK, C DIAKABANA, S LARSON, 8/31-9/5 D MORROCCO, 9/1-2 R FITZGERALD, K KONSCHNIK, A LAURA, J DEANGELIS, 9/1-5 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 9/1 B WEINER WASHINGTON DC TO PROVIDENCE; 8/31 J LONG WASHINGTON DC TO PROVIDENCE; 9/2-5 TRAIN FARE FOR J LONG PROVIDENCE TO NEW YORK NY TO WASHINGTON DC	311.77 216.00 2,286.00
DWHI21100714	09/19/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	176.00
DWHI21100721	09/14/2011	SAUNDERS.HOLLIE L	08/25/2011	08/25/2011	STAFF TRANSPORTATION EAST PROVIDENCE TO MIDDLETOWN TO PROVIDENCE	35.00
DWHI21100722	09/14/2011	CARVALHO.M GEORGE	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, SMITHFIELD TO GLOCESTER	26.50
DWHI21100723	09/14/2011	CARVALHO.M GEORGE	08/17/2011	08/17/2011	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	21.50
DWHI21100724	09/14/2011	CARVALHO.M GEORGE	08/23/2011	08/23/2011	STAFF TRANSPORTATION GLOCESTER TO NARRAGANSETT TO PROVIDENCE	42.50
DWHI21100725	09/14/2011	CARVALHO.M GEORGE	08/23/2011	08/23/2011	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY TO GLOCESTER	45.00
DWHI21100726	09/15/2011	SEMANKO.NICHOLAS A	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NARRAGANSETT AND RETURN	201.36 6.00
DWHI21100727	09/20/2011	KONSCHNIK.KATHERINE E	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	15.42 62.10
DWHI21100728	09/21/2011	DWYER.LACY A	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	26.52 237.76

B-2003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100729	09/14/2011	KARETNY_JOSHUA M	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	9.01 41.00
DWHI21100730	09/26/2011	LONG.JAMES M	08/31/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEW YORK NY AND RETURN	151.84 54.58
DWHI21100734	09/26/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	153.70
DWHI21100739	09/26/2011	VAN BUREN.RICHARD A	08/24/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.74 282.64 11.01
DWHI21100740	09/28/2011	DEANGELIS.JENNIFER M	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	257.96 209.59
DWHI21100742	09/27/2011	FITZGERALD.REGAN L	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	4.05 62.00
DWHI21100743	09/28/2011	LILLEY.STEPHEN	09/01/2011	09/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	20.00
DWHI21100744	09/27/2011	ALMY.STEPHEN J	11/19/2010	11/19/2010	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21100745	09/27/2011	ALMY.STEPHEN J	11/20/2010	11/20/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	45.00
DWHI21100746	09/27/2011	ALMY.STEPHEN J	11/21/2010	11/21/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21100747	09/27/2011	ALMY.STEPHEN J	11/22/2010	11/22/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, WARWICK, PROVIDENCE, PEACE DALE, NEWPORT AND RETURN	74.50
DWHI21100748	09/27/2011	ALMY.STEPHEN J	11/23/2010	11/23/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	18.00
DWHI21100749	09/27/2011	ALMY.STEPHEN J	11/29/2010	11/29/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	46.50
DWHI21100750	09/27/2011	ALMY.STEPHEN J	12/03/2010	12/03/2010	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, WEST WARWICK, PROVIDENCE, NEWPORT AND RETURN	57.00
DWHI21100751	09/27/2011	ALMY.STEPHEN J	12/04/2010	12/04/2010	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 12/4 NEWPORT, WARWICK; 12/4 WARWICK, BRISTOL, PROVIDENCE, EAST PROVIDENCE, WARWICK, NEWPORT	103.50
DWHI21100752	09/27/2011	ALMY.STEPHEN J	12/05/2010	12/05/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NORTH SMITHFIELD, NEWPORT AND RETURN	71.00
DWHI21100753	09/28/2011	TSIMIKAS.KATIE L	09/01/2011	09/01/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.66
DWHI21100754	09/28/2011	TSIMIKAS.KATIE L	09/02/2011	09/02/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DWHI21100756	09/28/2011	TSIMIKAS.KATIE L	09/20/2011	09/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DWHI21100757	09/28/2011	ALMY.STEPHEN J	12/06/2010	12/06/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	48.50
DWHI21100759	09/28/2011	ALMY.STEPHEN J	12/12/2010	12/12/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	45.50
DWHI21100765	09/28/2011	ALMY.STEPHEN J	01/11/2011	01/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, WOONSOCKET, NORTH KINGSTOWN, PAWTUCKET, NEWPORT AND RETURN	97.50
DWHI21100767	09/28/2011	BRADBURY.KAREN M	07/14/2011	07/14/2011	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	35.00
DWHI21100768	09/28/2011	BRADBURY.KAREN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21100769	09/28/2011	BRADBURY.KAREN M	08/11/2011	08/11/2011	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	31.00
DWHI21100770	09/28/2011	BRADBURY.KAREN M	08/12/2011	08/12/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

B-2004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100771	09/29/2011	BRADBURY.KAREN M	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, COVENTRY TO LINCOLN	23.00
DWHI21100772	09/29/2011	BRADBURY.KAREN M	08/23/2011	08/23/2011	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	37.00
DWHI21100773	09/29/2011	BRADBURY.KAREN M	09/01/2011	09/01/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO LINCOLN	49.00
DWHI21100774	09/29/2011	BRADBURY.KAREN M	09/02/2011	09/02/2011	STAFF TRANSPORTATION LINCOLN TO WAKEFIELD AND RETURN	45.00
DWHI21100775	09/29/2011	BRADBURY.KAREN M	09/11/2011	09/11/2011	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	5.50
DWHI21100776	09/29/2011	BRADBURY.KAREN M	09/13/2011	09/13/2011	STAFF TRANSPORTATION LINCOLN TO KINGSTON TO PROVIDENCE	33.50
DWHI21100777	09/30/2011	LIVINGSTON.MARY A	08/31/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	389.40
DWHI21100778	09/30/2011	MYERS.MINDY E	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	108.48 175.70
DWHI21100779	09/30/2011	ALMY.STEPHEN J	01/13/2011	01/13/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	56.50
DWHI21100780	09/30/2011	ALMY.STEPHEN J	01/14/2011	01/14/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH SMITHFIELD, LINCOLN, NEWPORT AND RETURN	67.50
DWHI21100782	09/30/2011	ALMY.STEPHEN J	01/19/2011	01/19/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	54.50
DWHI21100783	09/30/2011	ALMY.STEPHEN J	01/20/2011	01/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN	54.00
DWHI21100784	09/30/2011	ALMY.STEPHEN J	01/21/2011	01/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, LINCOLN, EAST GREENWICH, NEWPORT AND RETURN	70.00
DWHI21100785	09/30/2011	ALMY.STEPHEN J	01/24/2011	01/24/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	30.50
DWHI21100786	09/30/2011	ALMY.STEPHEN J	12/13/2010	12/13/2010	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, JOHNSTON, WARWICK AND RETURN	49.00
DWHI21100787	09/30/2011	ALMY.STEPHEN J	01/28/2011	01/28/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WOONSOCKET, PROVIDENCE, BRISTOL, PROVIDENCE, NEWPORT AND RETURN	76.00
DWHI21100788	09/30/2011	ALMY.STEPHEN J	01/31/2011	01/31/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	41.50
DWHI21100789	09/30/2011	ALMY.STEPHEN J	01/29/2011	01/29/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21100790	09/30/2011	ALMY.STEPHEN J	01/30/2011	01/30/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT, PROVIDENCE, NEWPORT AND RETURN	77.00
DWHI21100792	09/30/2011	ALMY.STEPHEN J	02/04/2011	02/04/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, EAST PROVIDENCE, LINCOLN, PROVIDENCE, NEWPORT AND RETURN	58.50
DWHI21100793	09/30/2011	ALMY.STEPHEN J	02/11/2011	02/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	58.50
DWHI21100794	09/30/2011	ALMY.STEPHEN J	02/12/2011	02/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK, NEWPORT AND RETURN	44.50
DWHI21100797	09/30/2011	ITTER.ADENRELE ABIADE	05/27/2011	05/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21100798	09/30/2011	ITTER.ADENRELE ABIADE	06/06/2011	06/06/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWHI21100799	09/30/2011	ITTER.ADENRELE ABIADE	06/12/2011	06/12/2011	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	37.00
DWHI21100800	09/30/2011	ITTER.ADENRELE ABIADE	06/13/2011	06/13/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21100801	09/30/2011	ITTER.ADENRELE ABIADE	06/22/2011	06/22/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21100802	09/30/2011	ITTER.ADENRELE ABIADE	06/28/2011	06/28/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

B-2005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100803	09/30/2011	RITTER.ADENRELE ABIADE	07/06/2011	07/06/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWHI21100804	09/30/2011	RITTER.ADENRELE ABIADE	07/14/2011	07/14/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DWHI21100805	09/30/2011	RITTER.ADENRELE ABIADE	07/18/2011	07/18/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21100806	09/30/2011	RITTER.ADENRELE ABIADE	09/15/2011	09/15/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DWHI21100807	09/30/2011	RITTER.ADENRELE ABIADE	07/28/2011	07/28/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DWHI21100808	09/30/2011	RITTER.ADENRELE ABIADE	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21100809	09/30/2011	RITTER.ADENRELE ABIADE	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
TRAVEL AND TRANSPORTATION OF PERSONS						50,733.12
CVI10006263	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	83.10
CVI10007849	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	83.90
CVI10007952	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	41.00
CVI10008535	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	77.20
CVI10009519	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	10.00
CVI10009644	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	131.40
CVI10010740	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	77.90
CVI10010985	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	95.40
CVI10011277	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	43.70
CVI10011406	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	77.40
DWHI21100302	04/04/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	FEES AND OTHER CHARGES	40.00
DWHI21100305	04/04/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/28/2011	FEES AND OTHER CHARGES	40.00
DWHI21100310	04/14/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/04/2011	FEES AND OTHER CHARGES	40.00
DWHI21100328	04/14/2011	MORT.MICHAEL T	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DWHI21100350	05/12/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DWHI21100385	05/19/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/09/2011	FEES AND OTHER CHARGES	40.00
DWHI21100389	05/27/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	644.00
DWHI21100406	06/06/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/13/2011	FEES AND OTHER CHARGES	40.00
DWHI21100429	06/08/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/31/2011	FEES AND OTHER CHARGES	80.00
DWHI21100474	06/21/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/06/2011	FEES AND OTHER CHARGES	40.00
DWHI21100478	06/22/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/19/2011	FEES AND OTHER CHARGES	40.00
DWHI21100578	07/07/2011	JP MORGAN CHASE BANK NA	06/14/2011	06/14/2011	FEES AND OTHER CHARGES	40.00
DWHI21100597	07/18/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	358.50
DWHI21100598	07/18/2011	JP MORGAN CHASE BANK NA	06/30/2011	07/05/2011	FEES AND OTHER CHARGES	40.00
DWHI21100599	07/20/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/15/2011	FEES AND OTHER CHARGES	40.00
DWHI21100671	09/01/2011	MADISON CONSULTING GROUP LLC	07/29/2011	07/29/2011	OTHER MISCELLANEOUS SERVICES	6,025.00
DWHI21100710	09/21/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/30/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						8,368.50
CVI10008186	06/03/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PUBLIC ACCOUNTANT	3,100.00
DWHI21100304	04/04/2011	JP MORGAN CHASE BANK NA	03/16/2011	03/17/2011	EXT DEV SOFTWARE (EXPENDABLE)	88.95
DWHI21100662	08/15/2011	JP MORGAN CHASE BANK NA	07/27/2011	07/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.89
DWHI21100731	09/21/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	306.96
ACQUISITION OF ASSETS						4,378.38
OTHER PERSONNEL COMPENSATION						7,861.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,163,306.62
RE-EMPLOYED ANNUITANTS						310.00
PERSONNEL BENEFITS						7,752.55
NET PAYROLL EXPENSES						1,179,230.77

B-2006

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,907,720.00		
Supplementals	142,806.00		
Transfers	0.00		
Resc / Withdrawals	-67,225.07		
Net Payroll Expenses		0.00	-2,691,513.82
Travel and Transportation of Persons		0.00	-113,708.39
Rent, Communications and Utilities		0.00	-106,039.68
Printing and Reproduction		0.00	-27.54
Other Contractual Services		0.00	-1,929.14
Supplies and Materials		0.00	-63,092.54
Acquisition of Assets		0.00	-6,989.82
ORGANIZATION TOTALS	\$2,983,300.93	\$0.00	-\$2,983,300.93
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2007

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,551.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,778,099.25
Travel and Transportation of Persons		0.00	-94,366.10
Rent, Communications and Utilities		0.00	-59,062.82
Printing and Reproduction		0.00	-1,034.13
Other Contractual Services		0.00	-1,786.64
Supplies and Materials		0.00	-56,317.37
Acquisition of Assets		0.00	-3,176.52
ORGANIZATION TOTALS	\$3,176,078.00	\$0.00	-\$2,993,842.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$182,235.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2008

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,031,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,062.75		
Net Payroll Expenses		-1,413,666.49	-2,746,218.40
Travel and Transportation of Persons		-49,926.87	-83,361.29
Rent, Communications and Utilities		-26,499.96	-55,075.65
Other Contractual Services		-1,140.65	-1,543.65
Supplies and Materials		-34,146.52	-43,081.34
Acquisition of Assets		-52.48	-52.48
ORGANIZATION TOTALS	\$3,025,310.25	-\$1,525,432.97	-\$2,929,332.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$95,977.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL FROM JUL. 19	20,749.96
		KING, JAMES R JR.			LEGISLATIVE ASSISTANT TO AUG. 2	22,027.74
		TURNER, BARBARA E			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	55,250.00
		CARROLL, HUGH P			POLICY COUNSEL TO MAY. 6	10,534.68
		KING, CYNTHIA Y			MAIL MANAGER	36,249.92
		DRAKE, SARAH H			LEGISLATIVE ASSISTANT	38,249.96
		CURTSINGER, JAMES R			COMMUNICATIONS DIRECTOR	58,583.32
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	27,515.00
		KELLY, ELEANORE D			CONSTITUENT SERVICES/ASSISTANT TO THE CHIEF OF STAFF TO APR. 5	583.33
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	46,250.00
		BARLOW, MICHELLE L			CHIEF OF STAFF	84,080.79
		BROOKS, HARRY L V			LEGISLATIVE ASSISTANT TO MAY. 13	8,833.36
		PHILLIPS, DELORES L			CONSTITUENT LIAISON	31,634.96
		WORTHING, LADONNA G			CONSTITUENT LIAISON	26,750.00
		WELLS, ERSKINE W			DEPUTY CHIEF OF STAFF FROM APR. 4 TO AUG. 19	22,666.66
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	12,833.32
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	41,249.96
		FERRIS, EMILY K			COUNSEL TO JUN. 24	14,466.64
		CHAMPION, JAMES C			SPECIAL ASSISTANT	30,333.28
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	37,250.00
		HILL, SANDRA E			CONSTITUENT LIAISON	24,425.00
		TOLLISON, LINDA L			CONSTITUENT LIAISON	28,550.00
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	40,333.32
		LAI, JOSEPH G			MILITARY LEGISLATIVE ASSISTANT	43,749.92
		GREEN, JULIA S			CONSTITUENT LIAISON	30,249.92
		WILSON, MATTIE B			CONSTITUENT LIAISON	27,257.48
		LUTER, ELIZABETH ANN			STAFF ASSISTANT	16,499.92
		THOMPSON, JUDITH B			CONSTITUENT LIAISON	30,749.96

B-2009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMIDT, JENNIFER B			SOUTHERN REGIONAL DIRECTOR	54,249.92
		ELLIS, JAMIE R			STATE LIAISON	26,750.00
		CLAY, WESLEY A			LEGISLATIVE ASSISTANT	29,750.00
		GUNN, BRANTLEY D			INTERM FROM MAY. 19 TO JUN. 24	1,200.00
		HOFF, GREGORY KERN			LEGISLATIVE AIDE	20,750.00
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	49,250.00
		MAXWELL, TOWNES W			CONSTITUENT LIAISON	23,750.00
		BAIRD, SALEEM O			LEGISLATIVE CORRESPONDENT	26,249.96
		WILKINSON, BEVIN E			CONSTITUENT LIAISON	21,041.60
		CARLISLE, THOMAS G			LEGISLATIVE CORRESPONDENT	20,249.96
		ALLRED, SARAH LLOYD			LEGISLATIVE AIDE/CONSTITUENT SERVICES COORDINATOR	16,500.00
		KOLB, BRITTANY A			INTERM TO APR. 27	1,125.00
		NEW, KATHRYN C			INTERM TO APR. 29	966.66
		RATHBURN, CHARLES KOLO			LEGISLATIVE ASSISTANT	29,583.28
		WALKER, AMANDA F			DEPUTY PRESS SECRETARY	25,000.00
		COLE, LILLIAN C			INTERM TO JUL. 15	3,640.00
		SPENCER, KAREN R			INTERM TO MAY. 13	1,433.33
		ORLANDO, GREGORY J			COUNSEL FROM JUN. 27	26,861.06
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	78,102.42
		PAYNE, BRANDON G			SOUTHERN FIELD REPRESENTATIVE	33,125.00
		STREET, MARY A			INTERM FROM MAY. 16 TO JUN. 24	1,300.00
		WELLS, ANNA M			INTERM FROM MAY. 16 TO JUN. 24	1,300.00
		RUFF, ADAM C			INTERM FROM MAY. 16 TO JUN. 24	1,300.00
		EGLOFF, AMOLIE L			INTERNSHIP FROM MAY. 16 TO JUN. 24	1,300.00
		BOLEN, BOONIE T			INTERM FROM MAY. 16 TO JUN. 24	1,300.00
		MCPHERSON, MARY M			INTERNSHIP FROM MAY. 16 TO JUN. 24	1,300.00
		HINTON, JOSHUA W			INTERM FROM MAY. 16 TO JUN. 24	1,300.00
		BRELAND, MARIANNA M			INTERNSHIP FROM MAY. 16 TO JUN. 24	1,300.00
		SWINDOLL, KATHERINE M			INTERNSHIP FROM MAY. 16 TO JUN. 24	1,300.00
		CUMBA, NOEL			INTERM FROM JUN. 27 TO AUG. 5	1,299.99
		VOELKEL, MEGAN			SPEECH WRITER FROM JUN. 13	17,374.99
		IRVIN, BRAD E			INTERM FROM JUN. 27	4,383.33
		MCKIE, ERIC			INTERM FROM JUN. 27 TO AUG. 5	1,299.99
		JAMES, JOHN A			INTERM FROM JUN. 27 TO AUG. 5	1,299.99
		MCAULEY, JAMES R			INTERM FROM JUN. 27 TO AUG. 3	1,233.33
		PRESLEY, VALERIE A			INTERM FROM JUN. 27 TO AUG. 5	1,299.99
		GOODFELLOW, HILLARY			INTERM FROM JUN. 27 TO AUG. 5	1,299.99
		FREY, ELIZABETH R			INTERNSHIP FROM JUN. 27 TO AUG. 5	1,299.99
		COMPTON, KATIE A			INTERNSHIP FROM JUL. 11 TO AUG. 5	833.32
		NICHOLAS, RICHARD T			LEGISLATIVE ASSISTANT FROM AUG. 8	10,024.99
		KLINE, WILLIAM G			INTERM FROM SEP. 7	600.00
		LENNEP, ANNA A			INTERM FROM SEP. 7	600.00
		LASTER, LAUREN			INTERM FROM SEP. 7	600.00
		COUCH, ROBERT B			INTERM FROM SEP. 7	600.00
DWIC21100344	04/01/2011	WORTHING,LADONNA G	03/24/2011	03/24/2011	STAFF TRANSPORTATION	118.80
DWIC21100348	04/06/2011	WICKER,ROGER F	03/18/2011	03/29/2011	HERNANDO TO SCOTT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, AUSTIN TX, DALLAS TX, MEMPHIS TN, LAUREL, JACKSON AND RETURN	446.00 258.70
DWIC21100351	04/07/2011	SCHMIDT,JENNIFER B	01/05/2011	01/05/2011	STAFF TRANSPORTATION	18.90
DWIC21100352	04/07/2011	SCHMIDT,JENNIFER B	01/10/2011	01/10/2011	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	34.65
DWIC21100353	04/07/2011	SCHMIDT,JENNIFER B	01/31/2011	01/31/2011	OCEAN SPRINGS TO ORANGE GROVE AND RETURN STAFF TRANSPORTATION	20.70
DWIC21100354	04/07/2011	SCHMIDT,JENNIFER B	02/08/2011	02/08/2011	GULFPORT TO WAVELAND AND RETURN STAFF TRANSPORTATION	20.25
DWIC21100355	04/07/2011	SCHMIDT,JENNIFER B	02/10/2011	02/10/2011	GULFPORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	23.85

B-2010

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100356	04/08/2011	SCHMIDT,JENNIFER B	02/11/2011	02/11/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO GULFPORT AND RETURN	17.55
DWIC21100357	04/07/2011	SCHMIDT,JENNIFER B	02/15/2011	02/15/2011	STAFF TRANSPORTATION GULFPORT TO D IBERVILLE AND RETURN	11.25
DWIC21100358	04/07/2011	SCHMIDT,JENNIFER B	02/16/2011	02/16/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	17.55
DWIC21100359	04/08/2011	SCHMIDT,JENNIFER B	03/06/2011	03/06/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO BILOXI, OCEAN SPRINGS, BILOXI AND RETURN	15.30
DWIC21100360	04/07/2011	SCHMIDT,JENNIFER B	03/11/2011	03/11/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	4.95
DWIC21100361	04/07/2011	SCHMIDT,JENNIFER B	03/21/2011	03/21/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	8.10
DWIC21100362	04/08/2011	SCHMIDT,JENNIFER B	03/26/2011	03/26/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO GULFPORT AND RETURN	19.80
DWIC21100363	04/07/2011	SCHMIDT,JENNIFER B	03/29/2011	03/29/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	36.00
DWIC21100365	04/11/2011	ROBERTSON,ANDREW	03/02/2011	03/02/2011	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	58.05
DWIC21100366	04/11/2011	ROBERTSON,ANDREW	03/04/2011	03/04/2011	STAFF TRANSPORTATION TUPELO TO MEMPHIS AND RETURN	99.45
DWIC21100367	04/12/2011	ROBERTSON,ANDREW	03/08/2011	03/08/2011	STAFF TRANSPORTATION TUPELO TO PONTOTOC, TUPELO, BOONEVILLE AND RETURN	54.90
DWIC21100368	04/11/2011	ROBERTSON,ANDREW	03/21/2011	03/21/2011	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	68.85
DWIC21100369	04/12/2011	WICKER,ROGER F	04/01/2011	04/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON AND RETURN	293.09 811.40
DWIC21100377	04/15/2011	HILL,SANDRA E	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	121.25 176.38
DWIC21100379	04/14/2011	CHAMBERLIN,KIMBERLY W	02/16/2011	02/16/2011	STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	97.20
DWIC21100380	04/14/2011	CHAMBERLIN,KIMBERLY W	02/23/2011	02/23/2011	STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	97.20
DWIC21100384	04/15/2011	BILBO,WILLIAM B	03/01/2011	03/01/2011	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON AND RETURN	30.15
DWIC21100385	04/15/2011	BILBO,WILLIAM B	03/03/2011	03/03/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	55.35
DWIC21100386	04/15/2011	BILBO,WILLIAM B	03/04/2011	03/04/2011	STAFF TRANSPORTATION JACKSON TO FLORA AND RETURN	27.90
DWIC21100387	04/18/2011	BILBO,WILLIAM B	03/31/2011	03/31/2011	STAFF TRANSPORTATION JACKSON TO LELAND, GREENVILLE, HOLLANDALE, ANGUILLA, ROLLING FORK, VICKSBURG AND RETURN	133.20
DWIC21100388	04/15/2011	BILBO,WILLIAM B	03/30/2011	03/30/2011	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	76.95
DWIC21100389	04/15/2011	BILBO,WILLIAM B	03/29/2011	03/29/2011	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	43.20
DWIC21100390	04/15/2011	BILBO,WILLIAM B	03/23/2011	03/23/2011	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	59.40
DWIC21100391	04/15/2011	BILBO,WILLIAM B	03/22/2011	03/22/2011	STAFF TRANSPORTATION JACKSON TO BYNUM, RAYMOND, CLINTON AND RETURN	53.55
DWIC21100392	04/15/2011	BILBO,WILLIAM B	03/21/2011	03/21/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21100393	04/15/2011	BILBO,WILLIAM B	03/18/2011	03/18/2011	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, MERIDIAN AND RETURN	98.55
DWIC21100394	04/15/2011	BILBO,WILLIAM B	03/17/2011	03/17/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	64.80
DWIC21100395	04/18/2011	BILBO,WILLIAM B	03/16/2011	03/16/2011	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	100.80
DWIC21100396	04/15/2011	BILBO,WILLIAM B	03/10/2011	03/10/2011	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	97.65

B-2011

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100397	04/18/2011	BILBO,WILLIAM B	03/09/2011	03/09/2011	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	115.65
DWIC21100398	04/15/2011	BILBO,WILLIAM B	03/08/2011	03/08/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST AND RETURN	69.75
DWIC21100399	04/18/2011	WICKER,ROGER F	04/09/2011	04/12/2011	SENATOR'S PER DIEM WASHINGTON DC TO MEMPHIS, OXFORD, NEW YORK NY AND RETURN	16.33 387.70
DWIC21100408	05/02/2011	ELLIS,JAMIE R	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	510.30 988.45
DWIC21100418	05/05/2011	ROBERTSON,ANDREW	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD AND RETURN	3.26 119.70
DWIC21100419	05/05/2011	ROBERTSON,ANDREW	04/08/2011	04/08/2011	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD AND RETURN	107.10
DWIC21100420	05/03/2011	ROBERTSON,ANDREW	04/13/2011	04/13/2011	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	66.60
DWIC21100421	05/03/2011	ROBERTSON,ANDREW	04/14/2011	04/14/2011	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	62.55
DWIC21100422	05/03/2011	ROBERTSON,ANDREW	04/15/2011	04/15/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	49.50
DWIC21100423	05/04/2011	ROBERTSON,ANDREW	04/18/2011	04/18/2011	STAFF TRANSPORTATION TUPELO TO MISSISSIPPI AND RETURN	80.55
DWIC21100424	05/09/2011	ROBERTSON,ANDREW	04/19/2011	04/19/2011	STAFF TRANSPORTATION TUPELO TO SENATOBIA AND RETURN	89.55
DWIC21100425	05/05/2011	ROBERTSON,ANDREW	04/20/2011	04/20/2011	STAFF TRANSPORTATION TUPELO TO GREENVILLE AND RETURN	177.30
DWIC21100426	05/03/2011	ROBERTSON,ANDREW	04/26/2011	04/26/2011	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	51.75
DWIC21100427	05/04/2011	ROBERTSON,ANDREW	04/28/2011	04/28/2011	STAFF TRANSPORTATION TUPELO TO WREN, AMORY, SMITHVILLE AND RETURN	39.15
DWIC21100430	05/11/2011	WICKER,ROGER F	04/15/2011	05/01/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, BIRMINGHAM AL, SENATOBIA, GREENVILLE, HERNANDO, VICKSBURG, JACKSON, OXFORD, SMITHVILLE, TUPELO, ANDREWS AFB AND RETURN	86.22 567.68
DWIC21100431	05/09/2011	BILBO,WILLIAM B	04/01/2011	04/01/2011	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	73.35
DWIC21100432	05/09/2011	BILBO,WILLIAM B	04/05/2011	04/05/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON, FAYETTE AND RETURN	88.65
DWIC21100433	05/09/2011	BILBO,WILLIAM B	04/07/2011	04/07/2011	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	68.85
DWIC21100434	05/09/2011	BILBO,WILLIAM B	04/11/2011	04/11/2011	STAFF TRANSPORTATION JACKSON TO CANTON, FLORA AND RETURN	39.60
DWIC21100435	05/09/2011	BILBO,WILLIAM B	04/12/2011	04/12/2011	STAFF TRANSPORTATION JACKSON TO PEARL, FLOWOOD, BRANDON AND RETURN	24.30
DWIC21100436	05/09/2011	BILBO,WILLIAM B	04/14/2011	04/14/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	61.65
DWIC21100437	05/09/2011	BILBO,WILLIAM B	04/18/2011	04/18/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST, MORTON AND RETURN	81.45
DWIC21100438	05/09/2011	BILBO,WILLIAM B	04/20/2011	04/20/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	107.10
DWIC21100439	05/09/2011	BILBO,WILLIAM B	04/21/2011	04/21/2011	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	97.65
DWIC21100440	05/09/2011	BILBO,WILLIAM B	04/25/2011	04/25/2011	STAFF TRANSPORTATION JACKSON TO RIDGELAND, MADISON, CANTON, FLORA AND RETURN	53.10
DWIC21100441	05/09/2011	BILBO,WILLIAM B	04/27/2011	04/27/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	60.30
DWIC21100442	05/09/2011	BILBO,WILLIAM B	04/29/2011	04/29/2011	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	98.55

B-2012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100448	05/17/2011	CURTSINGER.JAMES R	03/22/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, JACKSON, MERIDIAN, PEARL, JACKSON, CHARLOTTE NC AND RETURN	588.34 804.65
DWIC21100450	05/24/2011	HILL.SANDRA E	04/26/2011	04/26/2011	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	149.40
DWIC21100451	05/25/2011	PAYNE.BRANDON G	03/30/2011	03/30/2011	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	144.90
DWIC21100453	05/20/2011	PAYNE.BRANDON G	04/22/2011	04/22/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	97.65
DWIC21100454	05/20/2011	PAYNE.BRANDON G	04/26/2011	04/26/2011	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	67.50
DWIC21100455	05/20/2011	PAYNE.BRANDON G	04/28/2011	04/28/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100456	05/24/2011	PAYNE.BRANDON G	04/29/2011	04/29/2011	STAFF TRANSPORTATION GULFPORT TO QUITMAN, BAY SPRINGS AND RETURN	158.85
DWIC21100457	05/20/2011	PAYNE.BRANDON G	04/30/2011	04/30/2011	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	36.00
DWIC21100458	05/20/2011	PAYNE.BRANDON G	04/01/2011	04/01/2011	STAFF TRANSPORTATION GULFPORT TO PURVIS, PASCAGOULA AND RETURN	92.25
DWIC21100459	05/20/2011	PAYNE.BRANDON G	04/04/2011	04/04/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	15.30
DWIC21100460	05/20/2011	PAYNE.BRANDON G	04/05/2011	04/05/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100461	05/20/2011	PAYNE.BRANDON G	04/06/2011	04/06/2011	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	67.50
DWIC21100462	05/20/2011	PAYNE.BRANDON G	04/07/2011	04/07/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	16.20
DWIC21100463	05/20/2011	PAYNE.BRANDON G	04/09/2011	04/09/2011	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	31.50
DWIC21100464	05/20/2011	PAYNE.BRANDON G	04/14/2011	04/14/2011	STAFF TRANSPORTATION GULFPORT TO GAULTIER AND RETURN	33.30
DWIC21100465	05/20/2011	PAYNE.BRANDON G	04/15/2011	04/15/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21100466	05/20/2011	PAYNE.BRANDON G	04/17/2011	04/17/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	99.00
DWIC21100467	05/20/2011	PAYNE.BRANDON G	04/18/2011	04/18/2011	STAFF TRANSPORTATION GULFPORT TO VANCELEAVE AND RETURN	27.00
DWIC21100468	05/20/2011	PAYNE.BRANDON G	04/19/2011	04/19/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	95.40
DWIC21100469	05/20/2011	PAYNE.BRANDON G	04/12/2011	04/12/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	13.50
DWIC21100471	05/19/2011	PAYNE.BRANDON G	04/21/2011	04/21/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, WAVELAND AND RETURN	128.70
DWIC21100473	05/23/2011	WICKER.ROGER F	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, TUNICA, COLUMBUS, WEST POINT, DEKALB AND RETURN	1.100.90
DWIC21100474	05/20/2011	RATHBURN.CHARLES KOLO	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, HATTIESBURG, JACKSON, OXFORD AND RETURN	198.63 286.77
DWIC21100475	05/20/2011	CHAMPION.JAMES C	05/01/2011	05/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DWIC21100476	05/23/2011	PHILLIPS.DELORES L	05/05/2011	05/05/2011	STAFF TRANSPORTATION PASCAGOULA TO JACKSON AND RETURN	164.70
DWIC21100482	05/27/2011	ROBERTSON.ANDREW	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	76.48 550.14 442.20
DWIC21100485	05/27/2011	WICKER.ROGER F	05/19/2011	05/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, ABERDEEN AND RETURN	205.99 811.40

B-2013

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100487	05/27/2011	LOVE.TERESA B	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	68.84 513.34 704.10
DWIC21100488	05/31/2011	SCHMIDT.JENNIFER B	04/04/2011	04/04/2011	STAFF TRANSPORTATION	21.60
DWIC21100489	05/31/2011	SCHMIDT.JENNIFER B	04/05/2011	04/05/2011	GULFPORT TO PASCAGOULA TO OCEAN SPRINGS STAFF TRANSPORTATION	26.10
DWIC21100490	05/31/2011	SCHMIDT.JENNIFER B	04/07/2011	04/07/2011	GULFPORT TO PASCAGOULA TO OCEAN SPRINGS STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	43.20
DWIC21100491	05/31/2011	SCHMIDT.JENNIFER B	04/14/2011	04/14/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	16.20
DWIC21100492	05/31/2011	SCHMIDT.JENNIFER B	04/19/2011	04/19/2011	STAFF TRANSPORTATION GULFPORT TO MOSS POINT TO OCEAN SPRINGS	28.80
DWIC21100493	05/31/2011	SCHMIDT.JENNIFER B	04/21/2011	04/21/2011	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	14.40
DWIC21100494	05/31/2011	SCHMIDT.JENNIFER B	04/27/2011	04/27/2011	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DWIC21100495	05/31/2011	SCHMIDT.JENNIFER B	04/28/2011	04/28/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO PASCAGOULA TO GULFPORT	37.35
DWIC21100496	05/31/2011	SCHMIDT.JENNIFER B	04/29/2011	04/29/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO HATTIESBURG TO GULFPORT	75.15
DWIC21100497	05/31/2011	SCHMIDT.JENNIFER B	05/05/2011	05/05/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	20.70
DWIC21100498	05/31/2011	SCHMIDT.JENNIFER B	05/09/2011	05/09/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO GAULTIER TO GULFPORT	19.80
DWIC21100499	05/31/2011	SCHMIDT.JENNIFER B	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI TO OCEAN SPRINGS	9.90
DWIC21100500	06/01/2011	SCHMIDT.JENNIFER B	05/16/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	483.52 439.05
DWIC21100503	06/02/2011	ROBERTSON.ANDREW	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	7.84 51.75
DWIC21100504	06/02/2011	ROBERTSON.ANDREW	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	10.24 50.40
DWIC21100505	06/03/2011	ROBERTSON.ANDREW	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, HERNANDO AND RETURN	1.49 102.60
DWIC21100506	06/08/2011	ROBERTSON.ANDREW	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, TUPELO, MEMPHIS TN AND RETURN	9.20 162.45
DWIC21100507	06/02/2011	ROBERTSON.ANDREW	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	6.36 93.60
DWIC21100511	06/02/2011	PAYNE.BRANDON G	05/01/2011	05/01/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100514	06/08/2011	BILBO.WILLIAM B	05/03/2011	05/03/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	103.95
DWIC21100515	06/07/2011	BILBO.WILLIAM B	05/04/2011	05/04/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	62.10
DWIC21100516	06/07/2011	BILBO.WILLIAM B	05/05/2011	05/05/2011	STAFF TRANSPORTATION JACKSON TO CANTON, FLORA AND RETURN	43.65
DWIC21100517	06/07/2011	BILBO.WILLIAM B	05/06/2011	05/06/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST, MORTON AND RETURN	68.85
DWIC21100518	06/07/2011	BILBO.WILLIAM B	05/09/2011	05/09/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN, NEWTON AND RETURN	97.20
DWIC21100519	06/07/2011	BILBO.WILLIAM B	05/11/2011	05/11/2011	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS, PUCKETT AND RETURN	81.45
DWIC21100520	06/07/2011	BILBO.WILLIAM B	05/12/2011	05/12/2011	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	64.80

B-2014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100521	06/07/2011	BILBO.WILLIAM B	05/17/2011	05/17/2011	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, CRYSTAL SPRINGS AND RETURN	58.50
DWIC21100522	06/07/2011	BILBO.WILLIAM B	05/19/2011	05/19/2011	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	74.70
DWIC21100523	06/07/2011	BILBO.WILLIAM B	05/20/2011	05/20/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	64.35
DWIC21100524	06/07/2011	BILBO.WILLIAM B	05/24/2011	05/24/2011	STAFF TRANSPORTATION JACKSON TO PEARL, BRANDON AND RETURN	21.15
DWIC21100525	06/07/2011	BILBO.WILLIAM B	05/25/2011	05/25/2011	STAFF TRANSPORTATION JACKSON TO CLINTON AND RETURN	18.45
DWIC21100526	06/07/2011	BILBO.WILLIAM B	05/26/2011	05/26/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	75.15
DWIC21100527	06/07/2011	BILBO.WILLIAM B	05/30/2011	05/30/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, BRANDON AND RETURN	89.55
DWIC21100529	06/07/2011	PAYNE.BRANDON G	05/02/2011	05/02/2011	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	29.25
DWIC21100530	06/07/2011	PAYNE.BRANDON G	05/06/2011	05/06/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	74.25
DWIC21100531	06/07/2011	PAYNE.BRANDON G	05/07/2011	05/07/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, LONG BEACH AND RETURN	20.25
DWIC21100532	06/07/2011	PAYNE.BRANDON G	05/10/2011	05/10/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	99.00
DWIC21100533	06/07/2011	PAYNE.BRANDON G	05/11/2011	05/11/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	65.25
DWIC21100534	06/07/2011	PAYNE.BRANDON G	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	18.00
DWIC21100535	06/07/2011	PAYNE.BRANDON G	05/13/2011	05/13/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100536	06/07/2011	PAYNE.BRANDON G	05/14/2011	05/14/2011	STAFF TRANSPORTATION GULFPORT TO VANCELEAVE AND RETURN	31.50
DWIC21100537	06/07/2011	PAYNE.BRANDON G	05/16/2011	05/16/2011	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	31.50
DWIC21100538	06/07/2011	PAYNE.BRANDON G	05/17/2011	05/17/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100539	06/07/2011	PAYNE.BRANDON G	05/18/2011	05/18/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	65.25
DWIC21100540	06/07/2011	PAYNE.BRANDON G	05/19/2011	05/19/2011	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	29.25
DWIC21100541	06/08/2011	PAYNE.BRANDON G	05/20/2011	05/20/2011	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	114.75
DWIC21100542	06/07/2011	PAYNE.BRANDON G	05/21/2011	05/21/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	22.50
DWIC21100543	06/07/2011	PAYNE.BRANDON G	05/23/2011	05/23/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100544	06/08/2011	PAYNE.BRANDON G	05/24/2011	05/24/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, BAY ST LOUIS AND RETURN	121.50
DWIC21100545	06/08/2011	PAYNE.BRANDON G	05/25/2011	05/25/2011	STAFF TRANSPORTATION GULFPORT TO QUITMAN, PASS CHRISTIAN AND RETURN	144.00
DWIC21100546	06/07/2011	PAYNE.BRANDON G	05/26/2011	05/26/2011	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	65.25
DWIC21100547	06/07/2011	PAYNE.BRANDON G	05/27/2011	05/27/2011	STAFF TRANSPORTATION GULFPORT TO VANCELEAVE AND RETURN	33.75
DWIC21100548	06/08/2011	PAYNE.BRANDON G	05/28/2011	05/28/2011	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	135.00
DWIC21100549	06/08/2011	PAYNE.BRANDON G	05/30/2011	05/30/2011	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	114.75
DWIC21100555	06/15/2011	WICKER.ROGER F	05/26/2011	06/07/2011	SENATOR'S PER DIEM WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, NATCHEZ, MAYHEW, NEWTON, NAPERVILLE IL DETROIT MI, NEW YORK NY AND RETURN	576.92 975.40

B-2015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100563	06/27/2011	WICKER,ROGER F	05/26/2011	06/07/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, NATCHEZ, MAYHEW, NEWTON, NAPERVILLE IL, DETROIT MI, NEW YORK NY AND RETURN	90.64
DWIC21100564	06/23/2011	CHAMBERLIN,KIMBERLY W	06/10/2011	06/10/2011	STAFF TRANSPORTATION HERNANDO TO ABBEVILLE AND RETURN	49.50
DWIC21100565	06/23/2011	CHAMBERLIN,KIMBERLY W	06/14/2011	06/14/2011	STAFF TRANSPORTATION HERNANDO TO CLARKSDALE AND RETURN	58.50
DWIC21100566	06/23/2011	WICKER,ROGER F	06/17/2011	06/19/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CORINTH, MEMPHIS TN AND RETURN	35.60 1,100.90
DWIC21100574	07/05/2011	WICKER,ROGER F	06/24/2011	06/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN, GULFPORT, BILOXI, GULFPORT, MEMPHIS TN AND RETURN	428.02 1,257.80
DWIC21100577	07/05/2011	PAYNE,BRANDON G	06/01/2011	06/01/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, GULFPORT, WAVELAND AND RETURN	87.75
DWIC21100578	07/05/2011	PAYNE,BRANDON G	06/02/2011	06/02/2011	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	27.00
DWIC21100579	07/05/2011	PAYNE,BRANDON G	06/03/2011	06/03/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	74.25
DWIC21100580	07/06/2011	PAYNE,BRANDON G	06/04/2011	06/04/2011	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	112.50
DWIC21100581	07/06/2011	PAYNE,BRANDON G	06/06/2011	06/06/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	101.25
DWIC21100582	07/05/2011	PAYNE,BRANDON G	06/07/2011	06/07/2011	STAFF TRANSPORTATION GULFPORT TO VANCELEAVE AND RETURN	31.50
DWIC21100583	07/05/2011	PAYNE,BRANDON G	06/08/2011	06/08/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21100584	07/05/2011	PAYNE,BRANDON G	06/10/2011	06/10/2011	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	54.00
DWIC21100585	07/05/2011	PAYNE,BRANDON G	06/11/2011	06/11/2011	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	56.25
DWIC21100586	07/05/2011	PAYNE,BRANDON G	06/13/2011	06/13/2011	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	65.25
DWIC21100587	07/05/2011	PAYNE,BRANDON G	06/16/2011	06/16/2011	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	31.50
DWIC21100588	07/05/2011	PAYNE,BRANDON G	06/17/2011	06/17/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	22.50
DWIC21100589	07/05/2011	PAYNE,BRANDON G	06/18/2011	06/18/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21100590	07/06/2011	PAYNE,BRANDON G	06/22/2011	06/22/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, WAYNESBORO AND RETURN	130.50
DWIC21100591	07/05/2011	PAYNE,BRANDON G	06/24/2011	06/24/2011	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	49.50
DWIC21100595	07/07/2011	ROBERTSON,ANDREW	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MAYHEW AND RETURN	6.38 57.60
DWIC21100596	07/07/2011	ROBERTSON,ANDREW	06/02/2011	06/02/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	52.20
DWIC21100597	07/11/2011	ROBERTSON,ANDREW	06/03/2011	06/03/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	113.85
DWIC21100598	07/08/2011	ROBERTSON,ANDREW	06/06/2011	06/06/2011	STAFF TRANSPORTATION TUPELO TO OXFORD, SOUTHAVEN, OXFORD AND RETURN	49.95
DWIC21100599	07/07/2011	ROBERTSON,ANDREW	06/07/2011	06/07/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN STAFF PER DIEM	6.96 64.80
DWIC21100600	07/07/2011	ROBERTSON,ANDREW	06/08/2011	06/08/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN STAFF PER DIEM	7.04 45.45
DWIC21100601	07/11/2011	BILBO,WILLIAM B	06/01/2011	06/01/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN STAFF TRANSPORTATION JACKSON TO UNION, DECATUR, PHILADELPHIA AND RETURN	104.85

B-2016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100602	07/07/2011	BILBO.WILLIAM B	06/02/2011	06/02/2011	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, TAYLORSVILLE AND RETURN	86.40
DWIC21100603	07/11/2011	BILBO.WILLIAM B	06/07/2011	06/07/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	107.10
DWIC21100604	07/08/2011	BILBO.WILLIAM B	06/08/2011	06/08/2011	STAFF TRANSPORTATION	67.05
DWIC21100605	07/08/2011	BILBO.WILLIAM B	06/14/2011	06/14/2011	JACKSON TO VICKSBURG AND RETURN	50.40
DWIC21100606	07/08/2011	BILBO.WILLIAM B	06/15/2011	06/15/2011	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON AND RETURN	83.70
DWIC21100607	07/11/2011	BILBO.WILLIAM B	06/16/2011	06/16/2011	STAFF TRANSPORTATION JACKSON TO MCCOMB, MEADVILLE AND RETURN	128.70
DWIC21100608	07/08/2011	BILBO.WILLIAM B	06/17/2011	06/17/2011	JACKSON TO MCCOMB, TYLERTOWN, MONTICELLO, MENDENHALL AND RETURN	77.85
DWIC21100609	07/08/2011	BILBO.WILLIAM B	06/20/2011	06/20/2011	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	35.10
DWIC21100610	07/08/2011	BILBO.WILLIAM B	06/21/2011	06/21/2011	STAFF TRANSPORTATION JACKSON TO BRANDON, FLOWOOD AND RETURN	98.55
DWIC21100611	07/08/2011	BILBO.WILLIAM B	06/24/2011	06/24/2011	JACKSON TO NEWTON, MERIDIAN AND RETURN	63.45
DWIC21100612	07/11/2011	ROBERTSON.ANDREW	06/23/2011	06/23/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	16.27
					STAFF PER DIEM	92.25
DWIC21100614	07/11/2011	WICKER.ROGER F	07/01/2011	07/05/2011	STAFF TRANSPORTATION TUPELO TO BYHALIA, HERNANDO AND RETURN	811.40
DWIC21100616	07/11/2011	BILBO.WILLIAM B	06/28/2011	06/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CORINTH, JACKSON AND RETURN	333.76
					STAFF PER DIEM	185.40
DWIC21100620	07/18/2011	WICKER.ROGER F	07/07/2011	07/10/2011	JACKSON TO BILOXI AND RETURN	22.12
					SENATOR'S PER DIEM	990.55
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, AUGUSTA GA, GOLDSBORO NC AND RETURN	18.90
DWIC21100621	07/18/2011	SCHMIDT.JENNIFER B	06/16/2011	06/16/2011	STAFF TRANSPORTATION	44.55
DWIC21100622	07/18/2011	SCHMIDT.JENNIFER B	06/21/2011	06/21/2011	GULFPORT TO PASCAGOULA AND RETURN	57.15
DWIC21100623	07/19/2011	CHAMBERLIN.KIMBERLY W	07/07/2011	07/07/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	44.10
DWIC21100625	07/19/2011	ELLIS.JAMIE R	07/08/2011	07/08/2011	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	57.60
DWIC21100626	07/19/2011	ELLIS.JAMIE R	07/09/2011	07/09/2011	STAFF TRANSPORTATION	1.134.10
DWIC21100627	07/26/2011	WICKER.ROGER F	07/15/2011	07/17/2011	TUPELO TO OXFORD AND RETURN	171.13
DWIC21100630	07/27/2011	WICKER.ROGER F	07/07/2011	07/10/2011	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	85.50
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, MEMPHIS TN AND RETURN	53.25
					SENATOR'S PER DIEM	792.40
DWIC21100631	07/26/2011	WORTHING.LADONNA G	07/19/2011	07/19/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, AUGUST GA, GOLDSBORO NC AND RETURN	69.30
DWIC21100634	07/29/2011	WICKER.ROGER F	07/07/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	59.40
					STAFF TRANSPORTATION TUPELO TO YELLOW CREEK PORT AND RETURN	72.45
DWIC21100635	08/01/2011	WICKER.ROGER F	07/22/2011	07/25/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	99.90
DWIC21100639	08/04/2011	ROBERTSON.ANDREW	07/27/2011	07/27/2011	STAFF TRANSPORTATION	
DWIC21100640	08/04/2011	ROBERTSON.ANDREW	07/28/2011	07/28/2011	STAFF TRANSPORTATION	
DWIC21100641	08/03/2011	BILBO.WILLIAM B	07/05/2011	07/05/2011	JACKSON TO VICKSBURG AND RETURN	
DWIC21100642	08/03/2011	BILBO.WILLIAM B	07/06/2011	07/06/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	

B-2017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100643	08/03/2011	BILBO.WILLIAM B	07/07/2011	07/07/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST, MORTON AND RETURN	82.35
DWIC21100644	08/03/2011	BILBO.WILLIAM B	07/12/2011	07/12/2011	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	71.55
DWIC21100645	08/04/2011	BILBO.WILLIAM B	07/15/2011	07/15/2011	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON FLORA AND RETURN	47.25
DWIC21100646	08/04/2011	BILBO.WILLIAM B	07/19/2011	07/19/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	111.60
DWIC21100647	08/03/2011	BILBO.WILLIAM B	07/20/2011	07/20/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	66.60
DWIC21100648	08/03/2011	BILBO.WILLIAM B	07/21/2011	07/21/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	71.55
DWIC21100649	08/04/2011	BILBO.WILLIAM B	07/25/2011	07/25/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	104.40
DWIC21100650	08/04/2011	BILBO.WILLIAM B	07/27/2011	07/27/2011	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS, TAYLORSVILLE, MAGEE AND RETURN	109.35
DWIC21100651	08/03/2011	BILBO.WILLIAM B	07/28/2011	07/28/2011	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, MCCOMB, SUMMIT AND RETURN	98.55
DWIC21100652	08/05/2011	ANNISON,JUSTIN R	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, MERIDIAN, COLLINS AND RETURN	12.50 237.15
DWIC21100653	08/05/2011	ANNISON,JUSTIN R	05/06/2011	05/06/2011	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	124.20
DWIC21100654	08/04/2011	ANNISON,JUSTIN R	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	11.34 47.70
DWIC21100655	08/05/2011	ANNISON,JUSTIN R	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	160.69 188.10
DWIC21100663	08/18/2011	PAYNE.BRANDON G	07/01/2011	07/01/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21100664	08/19/2011	PAYNE.BRANDON G	07/02/2011	07/02/2011	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	135.00
DWIC21100665	08/18/2011	PAYNE.BRANDON G	07/03/2011	07/03/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21100666	08/18/2011	PAYNE.BRANDON G	07/04/2011	07/04/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21100667	08/18/2011	PAYNE.BRANDON G	07/07/2011	07/07/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100668	08/18/2011	PAYNE.BRANDON G	07/09/2011	07/09/2011	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	36.00
DWIC21100669	08/19/2011	PAYNE.BRANDON G	07/12/2011	07/12/2011	STAFF TRANSPORTATION GULFPORT TO GAUTIER, LEAKESVILLE AND RETURN	103.50
DWIC21100670	08/19/2011	PAYNE.BRANDON G	07/13/2011	07/13/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	103.50
DWIC21100671	08/18/2011	PAYNE.BRANDON G	07/14/2011	07/14/2011	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	38.25
DWIC21100672	08/18/2011	PAYNE.BRANDON G	07/16/2011	07/16/2011	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	72.00
DWIC21100673	08/19/2011	PAYNE.BRANDON G	07/18/2011	07/18/2011	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	103.50
DWIC21100674	08/18/2011	PAYNE.BRANDON G	07/19/2011	07/19/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	76.50
DWIC21100675	08/18/2011	PAYNE.BRANDON G	07/20/2011	07/20/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	76.50
DWIC21100676	08/18/2011	PAYNE.BRANDON G	07/21/2011	07/21/2011	STAFF TRANSPORTATION GULFPORT TO VANCLEAVE AND RETURN	36.00
DWIC21100677	08/18/2011	PAYNE.BRANDON G	07/23/2011	07/23/2011	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	72.00
DWIC21100678	08/18/2011	PAYNE.BRANDON G	07/25/2011	07/25/2011	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	94.50

B-2018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100679	08/18/2011	PAYNE.BRANDON G	07/26/2011	07/26/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21100680	08/19/2011	PAYNE.BRANDON G	07/27/2011	07/27/2011	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	108.00
DWIC21100681	08/19/2011	PAYNE.BRANDON G	07/28/2011	07/28/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	108.00
DWIC21100682	08/19/2011	PAYNE.BRANDON G	07/29/2011	07/29/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, PASCAGOULA AND RETURN	112.50
DWIC21100683	08/18/2011	PAYNE.BRANDON G	07/30/2011	07/30/2011	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	76.50
DWIC21100697	08/29/2011	BARLOW.MICHELLE L	08/05/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PEARL, CLINTON, FLOWOOD, VICKSBURG, CLINTON, JACKSON, CLINTON, HATTIESBURG, GULFPORT, OCEAN SPRINGS, GULFPORT, STENNIS, GULFPORT, BILOXI, PASCAGOULA, OCEAN SPRINGS, LAUREL, MERIDIAN, SMITHVILLE, SALTILLO, TUPELO, HERNANDO, GERMANTOWN, MEMPHIS TN AND RETURN	421.42 1,489.08
DWIC21100702	09/12/2011	CURTSINGER.JAMES R	08/17/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, JACKSON, HATTIESBURG, GULFPORT, CHARLOTTE AND RETURN	466.57 931.79
DWIC21100705	09/02/2011	LAI.JOSEPH G	08/22/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, WEST POINT, COLUMBUS, TUPELO, MEMPHIS TN AND RETURN	142.69 127.05
DWIC21100707	09/01/2011	ELLIS.JAMIE R	08/26/2011	08/26/2011	STAFF TRANSPORTATION TUPELO TO SMITHVILLE AND RETURN	39.60
DWIC21100709	09/06/2011	ROBERTSON.ANDREW	08/01/2011	08/01/2011	STAFF TRANSPORTATION TUPELO TO MAYHEW, TIBBEE, MAYHEW AND RETURN	67.50
DWIC21100710	09/06/2011	ROBERTSON.ANDREW	08/17/2011	08/17/2011	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	69.75
DWIC21100711	09/06/2011	ROBERTSON.ANDREW	08/25/2011	08/25/2011	STAFF TRANSPORTATION TUPELO TO PONTOTOC AND RETURN	30.60
DWIC21100712	09/06/2011	ROBERTSON.ANDREW	08/26/2011	08/26/2011	STAFF TRANSPORTATION TUPELO TO SMITHVILLE AND RETURN	42.75
DWIC21100713	09/12/2011	ORLANDO.GREGORY J	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, JACKSON MS, RIDGELAND MS, GREENVILLE MS, CLARKSDALE MS, OXFORD MS, TUPELO MS, MEMPHIS TN, NEWARK NJ AND RETURN	317.09 608.88
DWIC21100715	09/12/2011	THOMPSON.JUDITH B	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	103.68 150.30
DWIC21100716	09/08/2011	PAYNE.BRANDON G	08/01/2011	08/01/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.25
DWIC21100717	09/08/2011	PAYNE.BRANDON G	08/02/2011	08/02/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	29.25
DWIC21100718	09/08/2011	PAYNE.BRANDON G	08/03/2011	08/03/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21100719	09/08/2011	PAYNE.BRANDON G	08/04/2011	08/04/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21100720	09/08/2011	PAYNE.BRANDON G	08/05/2011	08/05/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	74.25
DWIC21100721	09/08/2011	PAYNE.BRANDON G	08/06/2011	08/06/2011	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	58.50
DWIC21100722	09/08/2011	PAYNE.BRANDON G	08/09/2011	08/09/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	99.00
DWIC21100723	09/08/2011	PAYNE.BRANDON G	08/10/2011	08/10/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21100724	09/08/2011	PAYNE.BRANDON G	08/11/2011	08/11/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.25
DWIC21100725	09/08/2011	PAYNE.BRANDON G	08/12/2011	08/12/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI, PASCAGOULA AND RETURN	69.75

B-2019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100726	09/12/2011	PAYNE.BRANDON G	08/13/2011	08/13/2011	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	150.75
DWIC21100727	09/08/2011	PAYNE.BRANDON G	08/15/2011	08/15/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.25
DWIC21100728	09/12/2011	PAYNE.BRANDON G	08/16/2011	08/16/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	101.25
DWIC21100729	09/08/2011	PAYNE.BRANDON G	08/17/2011	08/17/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS, DIAMONDHEAD, PASCAGOULA AND RETURN	72.00
DWIC21100730	09/08/2011	PAYNE.BRANDON G	08/18/2011	08/18/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS, DIAMONDHEAD, PASCAGOULA AND RETURN	72.00
DWIC21100731	09/08/2011	PAYNE.BRANDON G	08/19/2011	08/19/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21100732	09/08/2011	PAYNE.BRANDON G	08/20/2011	08/20/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	99.00
DWIC21100733	09/08/2011	PAYNE.BRANDON G	08/24/2011	08/24/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.25
DWIC21100734	09/12/2011	PAYNE.BRANDON G	08/25/2011	08/25/2011	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	119.25
DWIC21100735	09/12/2011	PAYNE.BRANDON G	08/26/2011	08/26/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	101.25
DWIC21100736	09/12/2011	PAYNE.BRANDON G	08/29/2011	08/29/2011	STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	112.50
DWIC21100737	09/08/2011	PAYNE.BRANDON G	08/30/2011	08/30/2011	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	58.50
DWIC21100738	09/08/2011	PAYNE.BRANDON G	08/31/2011	08/31/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21100742	09/12/2011	WICKER.ROGER F	08/02/2011	09/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SENATOBIA, JACKSON, VICKSBURG, TUPELO, BELDEN, SHERMAN, MEMPHIS TN, GULFPORT, BILOXI, PASCAGOULA, BILOXI, JACKSON, CLAIRSVILLE OH, PITTSBURGH PA, CORINTH, LAUREL, PASCAGOULA, GULFPORT, JACKSON, SACRAMENTO CA, SANTA ROSA CA, SANTA CLARA CA, SACRAMENTO CA, LOS ANGELES CA, OXFORD, TUPELO, MEMPHIS TN AND RETURN	1,068.96 1,292.59
DWIC21100744	09/14/2011	CLAY.WESLEY A	08/29/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GULFPORT, HATTIESBURG, JACKSON, BRANDON, DEKALB, STARKVILLE, COLUMBUS, TUSCALOOSA, TUPELO, FULTON, SMITHVILLE, COLUMBUS, OXFORD, MEMPHIS TN, CHARLOTTE NC AND RETURN	63.64 674.19
DWIC21100753	09/19/2011	BILBO.WILLIAM B	08/03/2011	08/03/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	98.55
DWIC21100754	09/27/2011	BILBO.WILLIAM B	08/04/2011	08/04/2011	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	80.10
DWIC21100755	09/19/2011	BILBO.WILLIAM B	08/09/2011	08/09/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	113.40
DWIC21100756	09/19/2011	BILBO.WILLIAM B	08/10/2011	08/10/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, DECATUR, UNION AND RETURN	91.35
DWIC21100757	09/19/2011	BILBO.WILLIAM B	08/11/2011	08/11/2011	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MCCOMB, MAGNOLIA AND RETURN	88.65
DWIC21100758	09/19/2011	BILBO.WILLIAM B	08/16/2011	08/16/2011	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	99.00
DWIC21100759	09/19/2011	BILBO.WILLIAM B	08/17/2011	08/17/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	63.90
DWIC21100760	09/19/2011	BILBO.WILLIAM B	08/19/2011	08/19/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	99.45
DWIC21100761	09/19/2011	BILBO.WILLIAM B	08/22/2011	08/22/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST AND RETURN	68.85
DWIC21100762	09/19/2011	BILBO.WILLIAM B	08/23/2011	08/23/2011	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA, UNION AND RETURN	95.85
DWIC21100763	09/19/2011	BILBO.WILLIAM B	08/24/2011	08/24/2011	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY, WOODVILLE, GLOSTER, CROSBY AND RETURN	156.60
DWIC21100764	09/19/2011	BILBO.WILLIAM B	08/25/2011	08/25/2011	STAFF TRANSPORTATION JACKSON TO RIDGELAND, MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	62.10

B-2020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100765	09/19/2011	BILBO,WILLIAM B	08/29/2011	08/29/2011	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	98.55
DWIC21100766	09/19/2011	BILBO,WILLIAM B	08/30/2011	08/30/2011	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, TAYLORSVILLE, RALEIGH AND RETURN	86.85
DWIC21100767	09/19/2011	BILBO,WILLIAM B	08/31/2011	08/31/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	106.20
DWIC21100770	09/19/2011	WICKER,ROGER F	09/09/2011	09/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	944.40
DWIC21100771	09/21/2011	CARTER,MEREDITH H	08/28/2011	09/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, NATCHEZ, VICKSBURG, JACKSON, HATTIESBURG, BILOXI, OXFORD, JACKSON AND RETURN	8.00 487.53 315.25
DWIC21100772	09/20/2011	ELLIS,JAMIE R	09/12/2011	09/12/2011	STAFF TRANSPORTATION TUPELO TO SENATOBIA AND RETURN	96.30
DWIC21100779	09/26/2011	WICKER,ROGER F	09/16/2011	09/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MERIDIAN, NEW ALBANY, MEMPHIS TN AND RETURN	1,074.40
DWIC21100783	09/30/2011	GREEN,JULIA S	08/30/2011	08/30/2011	STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	97.20
TRAVEL AND TRANSPORTATION OF PERSONS						49,926.87
CV110006264	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	200.90
CV110007850	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	114.90
CV110008536	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	139.90
CV110008650	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110009520	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	8.00
CV110009645	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	181.95
CV110010741	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	213.10
CV110010986	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110011407	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	86.90
DWIC21100482	05/27/2011	ROBERTSON,ANDREW	05/16/2011	05/18/2011	FEES AND OTHER CHARGES	30.00
DWIC21100697	08/29/2011	BARLOW,MICHELE L	08/05/2011	08/14/2011	FEES AND OTHER CHARGES	40.00
DWIC21100702	09/12/2011	CURTSINGER,JAMES R	08/17/2011	08/21/2011	FEES AND OTHER CHARGES	40.00
DWIC21100713	09/12/2011	ORLANDO,GREGORY J	08/24/2011	08/26/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,140.65
DWIC21100624	07/20/2011	TURNER,BARBARA E	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
ACQUISITION OF ASSETS						52.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,413,216.49
PERSONNEL BENEFITS						450.00
NET PAYROLL EXPENSES						1,413,666.49

B-2021

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,928,861.00		
Supplementals	142,806.00		
Transfers	0.00		
Resc / Withdrawals	-41,897.92		
Net Payroll Expenses		0.00	-2,765,805.18
Travel and Transportation of Persons		-1,145.22	-120,727.19
Rent, Communications and Utilities		0.00	-50,582.74
Printing and Reproduction		0.00	-821.00
Other Contractual Services		0.00	-20,625.97
Supplies and Materials		0.00	-63,316.27
Acquisition of Assets		0.00	-7,890.73
ORGANIZATION TOTALS	\$3,029,769.08	\$-1,145.22	-\$3,029,769.08
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100496	05/05/2011	SHAPIRO,JOEL D	08/14/2009	09/08/2009	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BEND, SALEM, EUGENE, PORTLAND AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	280.54 864.68 1,145.22

B-2022

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,573.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,792,253.78
Travel and Transportation of Persons		-37.00	-95,932.34
Rent, Communications and Utilities		0.00	-52,015.27
Printing and Reproduction		0.00	-237.50
Other Contractual Services		-36.00	-8,167.83
Supplies and Materials		68.79	-93,182.77
Acquisition of Assets		-4,836.72	-47,152.30
ORGANIZATION TOTALS	\$3,197,100.00	-\$4,840.93	-\$3,088,941.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$108,158.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100658	06/21/2011	ROHNER,CHRISTINA M	09/20/2010	09/24/2010	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWYD21100931	09/29/2011	MIRANDA,MICHELE	08/24/2010	08/24/2010	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
TRAVEL AND TRANSPORTATION OF PERSONS						37.00
DWYD21100819	08/25/2011	ASSOCIATED BUSINESS SYSTEMS	04/20/2010	04/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.00
OTHER CONTRACTUAL SERVICES						36.00
DWYD21100410	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.80
DWYD21100654	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,909.92
ACQUISITION OF ASSETS						4,836.72

B-2023

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,051,343.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,102.69		
Net Payroll Expenses		-1,335,184.52	-2,681,256.71
Travel and Transportation of Persons		-62,902.51	-100,232.97
Rent, Communications and Utilities		-25,068.04	-42,467.85
Printing and Reproduction		-1,049.50	-1,079.07
Other Contractual Services		-17,812.12	-22,297.47
Supplies and Materials		-27,745.72	-39,145.28
Acquisition of Assets		-5,798.41	-13,641.39
ORGANIZATION TOTALS	\$3,045,240.31	-\$1,475,560.82	-\$2,900,120.74
UNEXPENDED BALANCE AS OF 09/30/2011			\$145,119.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	29,597.40
		SHEINKMAN, JOSHUA L			LEGISLATIVE DIRECTOR	64,999.92
		DERR, SALLIE			PERSONAL ASSISTANT / OFFICE MANAGER	56,134.92
		ONEILL, JOHN J III			TAX, TRADE, AND BUDGET LEGISLATIVE AIDE	48,969.48
		WARNER, BARBARA S			FIELD REPRESENTATIVE	20,055.00
		BLAIR, DAVID A JR.			OREGON PROJECTS COORDINATOR	31,999.92
		GAUTREUX, MARY W			DEPUTY STATE DIRECTOR	41,249.92
		BERICK, DAVID M			SENIOR ADVISOR FOR ENERGY AND INVESTIGATIONS	52,737.00
		HOELZER, JENNIFER I			DEPUTY CHIEF OF STAFF	64,999.92
		SHAPIRO, JOEL D			LEGISLATIVE ASSISTANT TO APR. 25	5,231.79
		OHADA, JUINE			FIELD REPRESENTATIVE	26,906.40
		MICHEL, JOHN			CASEWORK MANAGER	30,999.96
		MIRANDA, MICHELE			LEGISLATIVE ASSISTANT	43,999.92
		TYREE, JOCELYN			CASEWORKER	19,227.48
		DORST, JONATHAN C			LEGISLATIVE AIDE	21,499.92
		TOWSLEE, THOMAS A			STATE COMMUNICATIONS LIAISON	41,974.44
		ROCKOWER, LISA G			STATE DIRECTOR	64,999.92
		BINKLEY, WAYNE M			STAFF COORDINATOR	23,677.92
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	22,601.40
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	29,597.40
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	29,597.40
		COUCH, GRANT A			LEGISLATIVE AIDE TO SEP. 2	18,999.99
		WARD, JERRY E JR			DIRECTOR OF BUSINESS OUTREACH	34,395.11
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		SKUNDRIK, MOLLY A M			FIELD REPRESENTATIVE	24,750.48
		DOW, TRACI RAE			FIELD REPRESENTATIVE	24,750.48

B-2024

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICHEL.S. JEFFREY S BARTASAVICH, CANDICE C AKIN, ISAAH B R SNOWDEN, RENAN S PETRINA, COLLEEN S BORMET, MATTHEW K CAJAZZA, THOMAS W COYNE, BRIDGET C LABUW, MICHELLE C NAKAZAWA, ANDRE WHITE, JAYME R HACKBARTH, ALEXANDRA M SANFORD, JONATHAN C GOLDSTEIN, BRITTANY E JURINKA, ELIZABETH M BERNTSEN, LAURA ARANA OCHOA, OSCAR U			ADMINISTRATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 29 STAFF ASSISTANT LEGISLATIVE ASSISTANT PRESS SECRETARY DEPUTY PRESS SECRETARY FROM MAY. 2 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF DIRECTOR SUBCOMMITTEE ON TRADE TO JUN. 21 AND FROM AUG. 19 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM MAY. 2 MULTNOMAH COUNTY FIELD REPRESENTATIVE FROM AUG. 29	84,729.48 20,045.40 43,945.50 15,866.66 2,927.16 24,999.96 28,500.00 18,624.99 19,999.92 19,999.92 38,266.60 16,862.89 19,999.92 15,000.00 30,000.00 28,144.41 4,888.87
DWYD21100161	06/10/2011	BLAIR JR., DAVID A	11/16/2010	11/18/2010	STAFF PER DIEM STAFF TRANSPORTATION	132.59 135.00
DWYD21100413	04/13/2011	KINNEY, WAYNE	03/21/2011	03/21/2011	BEND TO EUGENE AND RETURN STAFF TRANSPORTATION	44.88
DWYD21100414	04/13/2011	KINNEY, WAYNE	03/22/2011	03/22/2011	BEND TO REDMOND, MADRAS AND RETURN STAFF PER DIEM	6.88 36.72
DWYD21100415	04/13/2011	KINNEY, WAYNE	03/23/2011	03/24/2011	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN STAFF PER DIEM	119.36 208.08
DWYD21100420	04/01/2011	CATHEY, KATHLEEN M	03/10/2011	03/10/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	13.90 92.31
DWYD21100422	04/01/2011	SKUNDRICK, MOLLY A M	03/12/2011	03/12/2011	LA GRANDE TO PENDELTON, WALLA WALLA AND RETURN STAFF PER DIEM	12.99 134.13
DWYD21100427	04/01/2011	CATHEY, KATHLEEN M	03/21/2011	03/21/2011	STAFF TRANSPORTATION MEDFORD TO BROOKINGS AND RETURN STAFF PER DIEM	13.12 105.06
DWYD21100430	04/04/2011	BLAIR JR., DAVID A	03/16/2011	03/18/2011	STAFF TRANSPORTATION LAGRANDE TO HERMISTON, UMATILLA, PENDELTON AND RETURN STAFF PER DIEM	91.75 206.55
DWYD21100431	04/04/2011	BLAIR JR., DAVID A	03/21/2011	03/22/2011	STAFF TRANSPORTATION BEND TO MADRAS, PORTLAND, BEAVERTON AND RETURN STAFF TRANSPORTATION	119.85 24.99
DWYD21100434	04/07/2011	SKUNDRICK, MOLLY A M	03/26/2011	03/27/2011	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	281.52 21.99
DWYD21100435	04/06/2011	SKUNDRICK, MOLLY A M	03/24/2011	03/25/2011	STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN STAFF TRANSPORTATION	44.37 221.34
DWYD21100436	04/07/2011	WARNER, BARBARA S	03/19/2011	03/29/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	100.58 130.56
DWYD21100437	04/07/2011	CATHEY, KATHLEEN M	03/25/2011	03/26/2011	STAFF TRANSPORTATION LAGRANDE TO ONTARIO AND RETURN STAFF PER DIEM	72.36 272.18
DWYD21100438	04/07/2011	CATHEY, KATHLEEN M	03/27/2011	03/28/2011	STAFF TRANSPORTATION LAGRANDE TO PORTLAND AND RETURN STAFF TRANSPORTATION	8.67 34.17
DWYD21100439	04/06/2011	DOW, TRACI RAE	03/16/2011	03/16/2011	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN STAFF TRANSPORTATION	34.17
DWYD21100440	04/06/2011	DOW, TRACI RAE	03/24/2011	03/24/2011	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	

B-2025

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100441	04/06/2011	DOW.TRACI RAE	03/25/2011	03/25/2011	STAFF INCIDENTALS	4.00
					STAFF TRANSPORTATION	14.28
DWYD21100442	04/07/2011	DOW.TRACI RAE	03/26/2011	03/27/2011	MEDFORD TO WHITE CITY AND RETURN	
					STAFF PER DIEM	28.61
					STAFF TRANSPORTATION	314.67
DWYD21100443	04/07/2011	MICHEL.S.JOHN	03/19/2011	03/19/2011	MEDFORD TO PORTLAND AND RETURN	
					STAFF PER DIEM	27.48
					STAFF TRANSPORTATION	114.75
DWYD21100444	04/06/2011	MICHEL.S.JOHN	01/16/2011	01/16/2011	STAFF TRANSPORTATION	55.00
DWYD21100445	04/07/2011	MICHEL.S.JOHN	03/07/2011	03/07/2011	PORTLAND TO MCMINNVILLE, HILLSBORO AND RETURN	
					STAFF PER DIEM	29.40
					STAFF TRANSPORTATION	117.30
DWYD21100446	04/08/2011	TOWSLEE.THOMAS A	03/19/2011	03/20/2011	PORTLAND TO EUGENE AND RETURN	
					STAFF PER DIEM	138.69
					STAFF TRANSPORTATION	205.42
DWYD21100447	04/08/2011	TOWSLEE.THOMAS A	03/21/2011	03/25/2011	PORTLAND TO NEWPORT AND RETURN	
					STAFF PER DIEM	554.63
					STAFF TRANSPORTATION	546.90
DWYD21100451	04/08/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/26/2011	PORTLAND TO BEND, KLAMATH FALLS, MEDFORD AND RETURN	
					SENATOR'S TRANSPORTATION	1,068.10
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD, SAN FRANCISCO CA AND RETURN	
DWYD21100452	04/13/2011	CATHEY.KATHLEEN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION	45.90
DWYD21100453	04/13/2011	DOW.TRACI RAE	03/30/2011	03/30/2011	LAGRANDE TO PENDELTON AND RETURN	
					STAFF TRANSPORTATION	12.24
DWYD21100454	04/14/2011	CATHEY.KATHLEEN M	03/31/2011	03/31/2011	MEDFORD TO ASHLAND AND RETURN	
					STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	89.25
DWYD21100455	04/18/2011	KINNEY.WAYNE	03/31/2011	04/01/2011	LA GRANDE TO PENDELTON, HERMISTON, UMATILLA AND RETURN	
					STAFF PER DIEM	97.75
					STAFF TRANSPORTATION	166.77
DWYD21100456	04/13/2011	DOW.TRACI RAE	04/04/2011	04/04/2011	BEND TO KLAMATH FALLS, BEATTY AND RETURN	
					STAFF TRANSPORTATION	12.24
DWYD21100457	04/13/2011	CHADA.JUINE	03/30/2011	03/30/2011	MEDFORD TO ASHLAND AND RETURN	
					STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	57.12
DWYD21100458	04/13/2011	CATHEY.KATHLEEN M	04/02/2011	04/02/2011	EUGENE TO CORVALLIS, ALBANY AND RETURN	
					STAFF PER DIEM	5.60
					STAFF TRANSPORTATION	45.90
DWYD21100459	04/13/2011	CATHEY.KATHLEEN M	04/04/2011	04/04/2011	LAGRANDE TO PENDELTON AND RETURN	
					STAFF TRANSPORTATION	45.90
DWYD21100460	04/13/2011	CATHEY.KATHLEEN M	04/05/2011	04/05/2011	LAGRANDE TO BAKER CITY AND RETURN	
					STAFF PER DIEM	4.97
					STAFF TRANSPORTATION	45.90
DWYD21100461	04/14/2011	SKUNDRICK.MOLLY A M	03/31/2011	04/04/2011	LAGRANDE TO BAKER CITY AND RETURN	
					STAFF PER DIEM	42.88
					STAFF TRANSPORTATION	212.67
DWYD21100462	04/14/2011	SHAPIRO.JOEL D	03/16/2011	03/16/2011	MEDFORD TO COOS BAY, BROOKINGS AND RETURN	
					STAFF TRANSPORTATION	96.00
DWYD21100463	04/21/2011	SHAPIRO.JOEL D	12/30/2010	01/15/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	20.00
					STAFF PER DIEM	167.76
					STAFF TRANSPORTATION	201.34
DWYD21100464	04/15/2011	JURINKA.ELIZABETH M	03/20/2011	03/27/2011	WASHINGTON DC TO SANTA BARBARA, PORTLAND AND RETURN	
					STAFF PER DIEM	906.28
					STAFF TRANSPORTATION	390.90
DWYD21100469	04/15/2011	KINNEY.WAYNE	04/05/2011	04/05/2011	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	16.32
					BEND TO REDMOND AND RETURN	

B-2026

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100470	04/15/2011	KINNEY.WAYNE	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, MORO, CONDON, FOSSIL, PRINEVILLE AND RETURN	71.05 181.56
DWYD21100471	04/15/2011	GRAHAM.FREDERICK H	11/05/2010	11/05/2010	STAFF TRANSPORTATION SALEM TO NEWPORT, TILLAMOOK AND RETURN	113.00
DWYD21100472	04/14/2011	GRAHAM.FREDERICK H	12/02/2010	12/02/2010	STAFF TRANSPORTATION SALEM TO VERNONIA AND RETURN	80.00
DWYD21100473	04/14/2011	GRAHAM.FREDERICK H	03/29/2011	03/29/2011	STAFF TRANSPORTATION SALEM TO VERNONIA AND RETURN	81.60
DWYD21100474	04/14/2011	GRAHAM.FREDERICK H	02/18/2011	02/18/2011	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	53.41
DWYD21100475	04/15/2011	GRAHAM.FREDERICK H	03/18/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TILLAMOOK, LINCOLN CITY, NEWPORT, ALBANY AND RETURN	124.86 164.29
DWYD21100476	04/14/2011	GRAHAM.FREDERICK H	04/06/2011	04/07/2011	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	49.44
DWYD21100477	04/15/2011	CATHEY.KATHLEEN M	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENOLETON, BOARDMAN, MORO, CONDON, FOSSIL, BOARDMAN AND RETURN	103.40 236.13
DWYD21100491	04/22/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/25/2011	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND, MEDFORD AND RETURN	172.40
DWYD21100492	04/21/2011	KINNEY.WAYNE	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	12.49 44.37
DWYD21100493	04/21/2011	KINNEY.WAYNE	04/14/2011	04/14/2011	STAFF TRANSPORTATION BEND TO MT BACHELOR, SUNRIVER AND RETURN	29.58
DWYD21100494	04/21/2011	KINNEY.WAYNE	04/15/2011	04/15/2011	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	30.60
DWYD21100500	04/25/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR E JURINKA WASHINGTON DC TO PORTLAND AND RETURN	661.10
DWYD21100501	05/24/2011	GAUTREAUX.MARY W	01/22/2011	01/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	26.00 97.00
DWYD21100502	05/09/2011	GAUTREAUX.MARY W	01/21/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO INDEPENDENCE, AUMSVILLE, SALEM AND RETURN	36.38 92.50
DWYD21100503	05/24/2011	GAUTREAUX.MARY W	01/17/2011	01/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, MEDFORD AND RETURN	1.25 242.88 30.00
DWYD21100504	05/09/2011	GAUTREAUX.MARY W	04/01/2011	04/11/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.73
DWYD21100505	05/09/2011	GAUTREAUX.MARY W	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS AND RETURN	17.26 122.40
DWYD21100506	06/15/2011	BLAIR JR. DAVID A	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS, CANBY, OREGON CITY AND RETURN	13.00 107.10
DWYD21100507	06/14/2011	BLAIR JR. DAVID A	04/06/2011	04/06/2011	STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS, HOOD RIVER AND RETURN	76.50
DWYD21100508	05/09/2011	GAUTREAUX.MARY W	03/01/2011	03/18/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DWYD21100509	05/09/2011	GAUTREAUX.MARY W	02/18/2011	02/18/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DWYD21100510	05/09/2011	GAUTREAUX.MARY W	02/16/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, GRANTS PASS AND RETURN	151.59 282.00
DWYD21100511	05/09/2011	GAUTREAUX.MARY W	02/24/2011	02/24/2011	STAFF TRANSPORTATION PORTLAND TO SANDY AND RETURN	38.50

B-2027

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100513	05/19/2011	GAUTREAUX.MARY W	03/19/2011	03/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.75 36.92 120.36
DWYD21100514	05/09/2011	GAUTREAUX.MARY W	03/27/2011	03/27/2011	PORTLAND TO TILLAMOOK, LINCOLN CITY AND RETURN STAFF TRANSPORTATION	24.34
DWYD21100515	05/10/2011	KINNEY.WAYNE	04/15/2011	04/15/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.27
DWYD21100516	05/09/2011	KINNEY.WAYNE	04/18/2011	04/18/2011	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	36.72
DWYD21100517	05/09/2011	KINNEY.WAYNE	04/19/2011	04/19/2011	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	22.95
DWYD21100518	05/09/2011	KINNEY.WAYNE	04/19/2011	04/19/2011	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	36.72
DWYD21100518	05/09/2011	KINNEY.WAYNE	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	17.04 157.08
DWYD21100519	05/09/2011	CHADA.JUINE	04/23/2011	04/23/2011	BEND TO PRINEVILLE, CANYON CITY, JOHN DAY AND RETURN STAFF PER DIEM	31.00 111.18
DWYD21100520	05/10/2011	SKUNDRICK.MOLLY A M	04/22/2011	04/23/2011	STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	144.58 312.12
DWYD21100521	05/09/2011	CATHEY.KATHLEEN M	04/27/2011	04/27/2011	STAFF TRANSPORTATION MDFORD TO BROOKINGS, COOS BAY, GOLD BEACH, BROOKINGS, COOS BAY AND RETURN	13.96 52.02
DWYD21100522	05/09/2011	CATHEY.KATHLEEN M	04/29/2011	04/29/2011	STAFF TRANSPORTATION LAGRANDE TO PENDELTON AND RETURN	6.88 83.64
DWYD21100523	05/09/2011	CHADA.JUINE	04/21/2011	04/22/2011	STAFF TRANSPORTATION LAGRANDE TO PENDELTON, HERMISTON AND RETURN	24.92
DWYD21100524	05/09/2011	CHADA.JUINE	05/02/2011	05/02/2011	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.37
DWYD21100535	05/19/2011	JP MORGAN CHASE BANK NA	04/23/2011	05/01/2011	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	1,001.60
DWYD21100543	05/23/2011	WYDEN.RON	03/18/2011	03/27/2011	AIRFARE FOR THE FOLLOWING: 4/27-5/1 WASHINGTON DC TO PORTLAND, SEATTLE AND RETURN; 4/26-27 J WARD, T TOWSLEE PORTLAND TO MEDFORD AND RETURN; 4/23 M GAUTREAUX NORTH BEND TO PORTLAND	6.74 827.35 80.50
DWYD21100544	05/17/2011	JP MORGAN CHASE BANK NA	04/21/2011	05/01/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,079.10
DWYD21100547	05/16/2011	TOWSLEE.THOMAS A	04/25/2011	04/25/2011	WASHINGTON TO CLOVERDALE, TILLAMOOK, NEWPORT, PORTLAND, BEND, MADRAS, NEWPORT, KLAMATH FALLS, ASHLAND, GRANTS PASS, CENTRAL POINT, PORTLAND, MEDFORD, PORTLAND AND RETURN	12.00 83.95
DWYD21100548	05/17/2011	TOWSLEE.THOMAS A	04/26/2011	04/27/2011	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	122.00 39.00
DWYD21100549	05/17/2011	CATHEY.KATHLEEN M	04/19/2011	04/19/2011	STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	7.28 114.75
DWYD21100550	05/17/2011	CATHEY.KATHLEEN M	04/19/2011	04/19/2011	STAFF PER DIEM LA GRANDE TO WALLA WALLA, HERMISTON AND RETURN	10.97 125.46
DWYD21100551	05/17/2011	CATHEY.KATHLEEN M	04/21/2011	04/22/2011	STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	116.41 144.84
DWYD21100552	05/17/2011	CATHEY.KATHLEEN M	04/25/2011	04/26/2011	STAFF TRANSPORTATION LA GRANDE TO ELGIN, JOHN DAY AND RETURN	116.99 237.66
DWYD21100552	05/17/2011	CATHEY.KATHLEEN M	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, ONTARIO, VALE AND RETURN	116.99 237.66

B-2028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100553	05/17/2011	KINNEY.WAYNE	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	147.52 150.96
DWYD21100554	05/17/2011	TOWSLEE.THOMAS A	04/21/2011	04/24/2011	BEND TO HOOD RIVER, THE DALLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	246.57 340.78
DWYD21100555	05/16/2011	KINNEY.WAYNE	04/28/2011	04/28/2011	PORTLAND TO EUGENE, GOLD BEACH AND RETURN STAFF TRANSPORTATION	44.37
DWYD21100556	05/16/2011	KINNEY.WAYNE	05/02/2011	05/02/2011	BEND TO MADRAS AND RETURN STAFF TRANSPORTATION	23.46
DWYD21100557	05/17/2011	KINNEY.WAYNE	05/04/2011	05/05/2011	BEND TO TERREBONNE, REDMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	117.79 133.11
DWYD21100558	05/16/2011	TOWSLEE.THOMAS A	05/10/2011	05/10/2011	BEND TO THE DALLES AND RETURN STAFF TRANSPORTATION	98.94
DWYD21100559	05/16/2011	CATHEY.KATHLEEN M	05/06/2011	05/06/2011	PORTLAND TO ASTORIA AND RETURN STAFF TRANSPORTATION	52.02
DWYD21100560	05/17/2011	CATHEY.KATHLEEN M	05/09/2011	05/09/2011	LA GRANDE TO PENDELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.94 104.04
DWYD21100561	05/16/2011	CHADA.JUINE	05/07/2011	05/07/2011	LA GRANDE TO IRRIGON, UMATILLA AND RETURN STAFF TRANSPORTATION	31.62
DWYD21100562	05/16/2011	CHADA.JUINE	05/09/2011	05/09/2011	EUGENE TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	52.02
DWYD21100563	06/09/2011	GAUTREAUX.MARY W	03/21/2011	03/25/2011	EUGENE TO ALBANY AND RETURN STAFF PER DIEM	563.78
DWYD21100564	05/31/2011	GAUTREAUX.MARY W	04/19/2011	04/19/2011	PORTLAND TO MADRAS, BEND, PRINEVILLE, LAKEVIEW, KLAMATH FALLS, GRANTS PASS, MEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.92 14.79
DWYD21100565	05/19/2011	CATHEY.KATHLEEN M	05/11/2011	05/11/2011	PORTLAND TO TILLAMOOK, LINCOLN CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.94 79.56
DWYD21100566	05/19/2011	CATHEY.KATHLEEN M	05/10/2011	05/10/2011	LA GRANDE TO MILTON FREEWATER AND RETURN STAFF TRANSPORTATION	45.90
DWYD21100567	05/24/2011	CATHEY.KATHLEEN M	05/12/2011	05/13/2011	LA GRANDE TO BAKER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.37 257.55
DWYD21100568	05/20/2011	GAUTREAUX.MARY W	04/25/2011	04/26/2011	LAGRANDE TO HEPPNER, FOSSIL, CONDON, MORO, FOSSIL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.50 155.99 140.09
DWYD21100569	05/20/2011	GAUTREAUX.MARY W	04/27/2011	04/27/2011	PORTLAND TO HOOD RIVER, THE DALLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	37.88 65.79
DWYD21100570	05/23/2011	GAUTREAUX.MARY W	04/27/2011	05/01/2011	PORTLAND TO WHITE SALMON WA AND RETURN STAFF TRANSPORTATION	140.25
DWYD21100573	05/20/2011	DOW.TRACI RAE	04/22/2011	04/23/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	136.79 251.94
DWYD21100574	05/20/2011	DOW.TRACI RAE	05/16/2011	05/16/2011	MEDFORD TO BROOKINGS, GOLD BEACH, COOS BAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.98 102.51
DWYD21100577	05/26/2011	WARNER.BARBARA S	04/28/2011	04/30/2011	MEDFORD TO ROSEBURG AND RETURN STAFF TRANSPORTATION	76.50
DWYD21100578	05/27/2011	DOW.TRACI RAE	05/18/2011	05/18/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.99 102.00
DWYD21100579	05/26/2011	KINNEY.WAYNE	05/10/2011	05/10/2011	MEDFORD TO ROSEBURG AND RETURN STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32

B-2029

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100580	05/26/2011	KINNEY.WAYNE	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.24 36.72
DWYD21100581	05/26/2011	KINNEY.WAYNE	05/12/2011	05/12/2011	BEND TO PRINEVILLE AND RETURN STAFF TRANSPORTATION	30.60
DWYD21100582	05/26/2011	KINNEY.WAYNE	05/18/2011	05/18/2011	BEND TO LA PINE AND RETURN STAFF TRANSPORTATION	30.60
DWYD21100583	05/27/2011	KINNEY.WAYNE	05/19/2011	05/19/2011	BEND TO LA PINE AND RETURN STAFF PER DIEM	12.29 92.31
DWYD21100584	05/26/2011	CHADA.JUINE	05/14/2011	05/14/2011	STAFF TRANSPORTATION BEND TO MAUPIN AND RETURN	58.14
DWYD21100585	05/26/2011	CHADA.JUINE	05/18/2011	05/18/2011	EUGENE TO ALBANY, MILLERSBURG AND RETURN STAFF TRANSPORTATION	46.92
DWYD21100592	06/01/2011	CATHEY.KATHLEEN M	05/17/2011	05/18/2011	EUGENE TO CORVALLIS AND RETURN STAFF PER DIEM	120.25 207.57
DWYD21100593	05/26/2011	CATHEY.KATHLEEN M	05/23/2011	05/23/2011	LA GRANDE TO JOHN DAY, FOSSIL AND RETURN STAFF PER DIEM	9.50 47.94
DWYD21100594	05/26/2011	DOW.TRACI RAE	05/20/2011	05/20/2011	STAFF TRANSPORTATION LAGRANDE TO WALLOWA AND RETURN	8.67
DWYD21100595	06/09/2011	WYDEN.RON	04/21/2011	05/01/2011	MEDFORD TO WHITE CITY AND RETURN SENATOR'S INCIDENTALS	3.00 633.54 80.00
DWYD21100596	06/09/2011	JP MORGAN CHASE BANK NA	04/23/2011	05/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/23 NORTH BEND TO PORTLAND; 4/26 PORTLAND TO MEDFORD AND RETURN; 5/1 PORTLAND TO MINNEAPOLIS MN TO WASHINGTON DC	668.50
DWYD21100597	06/09/2011	TOWSLEE.THOMAS A	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.00 112.71
DWYD21100598	06/09/2011	CATHEY.KATHLEEN M	05/24/2011	05/25/2011	PORTLAND TO ASTORIA AND RETURN STAFF PER DIEM	98.76 134.64
DWYD21100599	06/08/2011	DOW.TRACI RAE	05/25/2011	05/25/2011	STAFF TRANSPORTATION LAGRANDE TO ONTARIO, VALE AND RETURN	8.16
DWYD21100600	06/08/2011	KINNEY.WAYNE	05/20/2011	05/20/2011	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	30.60
DWYD21100601	06/09/2011	KINNEY.WAYNE	05/27/2011	05/28/2011	BEND TO LA PINE AND RETURN STAFF PER DIEM	109.14 180.03
DWYD21100602	06/08/2011	CATHEY.KATHLEEN M	05/27/2011	05/27/2011	STAFF TRANSPORTATION BEND TO SILVER LAKE, KLAMATH FALLS, MERRILL AND RETURN	85.17
DWYD21100603	06/08/2011	DOW.TRACI RAE	05/27/2011	05/27/2011	LAGRANDE TO MILTON-FREEWATER, WESTON, MILTON-FREEWATER AND RETURN STAFF TRANSPORTATION	8.67
DWYD21100604	06/09/2011	MICHEL.S.JOHN	05/16/2011	05/16/2011	MEDFORD TO WHITE CITY AND RETURN STAFF PER DIEM	23.50 168.30
DWYD21100605	06/09/2011	MICHEL.S.JOHN	05/06/2011	05/06/2011	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	17.49 117.30
DWYD21100610	06/09/2011	MAIER.CHRISTEN B	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	25.00 528.89 573.41
DWYD21100611	06/08/2011	DOW.TRACI RAE	06/02/2011	06/02/2011	STAFF TRANSPORTATION PORTLAND TO GRAPEVINE TX AND RETURN STAFF INCIDENTALS	4.00 24.99

B-2030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100612	06/08/2011	DOW,TRACI RAE	06/03/2011	06/03/2011	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	33.15
DWYD21100613	06/09/2011	WARD JR.,JERRY E	03/03/2011	04/22/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.64
DWYD21100614	06/09/2011	WARD JR.,JERRY E	10/07/2010	02/23/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,031.50
DWYD21100617	06/08/2011	KINNEY,WAYNE	06/01/2011	06/01/2011	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	36.72
DWYD21100618	06/09/2011	KINNEY,WAYNE	06/02/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, THE DALLES, CONDON, HEPPNER, HERMISTON, LA GRANDE, WALLOWA, ELGIN, MILTON FREEWATER, ARLINGTON, REDMOND AND RETURN	232.13 304.94
DWYD21100619	06/14/2011	BLAIR JR.,DAVID A	05/19/2011	05/20/2011	STAFF TRANSPORTATION PORTLAND TO OREGON CITY, HILLSBORO AND RETURN	43.35
DWYD21100620	06/14/2011	BLAIR JR.,DAVID A	05/24/2011	05/24/2011	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	20.40
DWYD21100621	06/14/2011	BLAIR JR.,DAVID A	05/26/2011	05/26/2011	STAFF TRANSPORTATION PORTLAND TO TIGARD, HILLSBORO AND RETURN	35.70
DWYD21100622	06/14/2011	BLAIR JR.,DAVID A	05/03/2011	05/03/2011	STAFF TRANSPORTATION PORTLAND TO HILLSBORO AND RETURN	29.07
DWYD21100623	06/14/2011	BLAIR JR.,DAVID A	05/04/2011	05/04/2011	STAFF TRANSPORTATION PORTLAND TO BEAVERTON, HILLSBORO AND RETURN	31.11
DWYD21100624	06/14/2011	BLAIR JR.,DAVID A	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	27.03
DWYD21100625	06/14/2011	BLAIR JR.,DAVID A	05/06/2011	05/06/2011	STAFF TRANSPORTATION PORTLAND TO HILLSBORO, TIGARD AND RETURN	24.48
DWYD21100626	06/14/2011	BLAIR JR.,DAVID A	05/11/2011	05/11/2011	STAFF TRANSPORTATION PORTLAND TO MILWAUKEE, BEAVERTON AND RETURN	22.95
DWYD21100627	06/15/2011	BLAIR JR.,DAVID A	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, THE DALLES AND RETURN	179.03 114.75
DWYD21100630	06/15/2011	CATHEY,KATHLEEN M	06/02/2011	06/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, BOARDMAN, CONDON, HEPPNER, WALLOWA, ELGIN, MILTON-FREEWATER, WALLA WALLA WA, PASCO WA AND RETURN	5.75 337.26 302.68
DWYD21100631	06/10/2011	BORMET,MATTHEW K	05/12/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25
DWYD21100632	06/14/2011	BLAIR JR.,DAVID A	05/12/2011	05/12/2011	STAFF TRANSPORTATION PORTLAND TO HILLSBORO AND RETURN	34.17
DWYD21100649	06/21/2011	SKUNDRICK,MOLLY A M	06/01/2011	06/02/2011	STAFF INCIDENTALS STAFF TRANSPORTATION MEDFORD TO WHITE CITY, ASHLAND AND RETURN	8.50 37.14
DWYD21100650	06/22/2011	DOW,TRACI RAE	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	15.00 104.04
DWYD21100652	06/21/2011	CHADA,JIUNE	06/01/2011	06/01/2011	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	47.94
DWYD21100653	06/21/2011	CHADA,JIUNE	06/03/2011	06/03/2011	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	72.42
DWYD21100655	06/21/2011	CHADA,JIUNE	05/24/2011	05/24/2011	STAFF TRANSPORTATION EUGENE TO COTTAGE GROVE AND RETURN	32.64
DWYD21100656	06/21/2011	CHADA,JIUNE	06/09/2011	06/09/2011	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	53.04
DWYD21100657	06/21/2011	CHADA,JIUNE	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	6.98 49.47
DWYD21100659	06/21/2011	ROHNER,CHRISTINA M	10/31/2010	12/10/2010	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.50
DWYD21100660	06/22/2011	ROHNER,CHRISTINA M	01/13/2011	05/30/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50

B-2031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100661	06/21/2011	CATHEY.KATHLEEN M	06/08/2011	06/08/2011	STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	45.90
DWYD21100662	06/21/2011	CATHEY.KATHLEEN M	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA, MILTON FREEWATER, PENDELTON AND RETURN	9.06 90.78
DWYD21100663	06/22/2011	CATHEY.KATHLEEN M	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	116.70 125.46
DWYD21100664	06/21/2011	KINNEY.WAYNE	05/29/2011	05/29/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21100665	06/21/2011	KINNEY.WAYNE	05/29/2011	05/29/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21100666	06/21/2011	KINNEY.WAYNE	05/30/2011	05/30/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21100667	06/21/2011	KINNEY.WAYNE	05/30/2011	05/30/2011	STAFF TRANSPORTATION BEND TO TERREBONNE, REDMOND AND RETURN	23.46
DWYD21100668	06/22/2011	KINNEY.WAYNE	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	17.53 139.74
DWYD21100669	06/22/2011	TOWSLEE.THOMAS A	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	115.99 32.00
DWYD21100670	06/23/2011	TOWSLEE.THOMAS A	06/02/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, CONDON, HEPPNER, LA GRANDE, WALLOWA, ELGIN, MILTON FREEWATER, HOOD RIVER AND RETURN	124.69 299.17
DWYD21100671	06/23/2011	TOWSLEE.THOMAS A	05/29/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	118.80 36.00
DWYD21100689	06/24/2011	DOW.TRACI RAE	06/15/2011	06/15/2011	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	15.81
DWYD21100690	06/27/2011	WARD JR.JERRY E	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	141.30 41.18
DWYD21100691	06/27/2011	WARD JR.JERRY E	04/28/2011	06/15/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.08
DWYD21100692	06/24/2011	CATHEY.KATHLEEN M	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDELTON AND RETURN	11.45 45.90
DWYD21100693	06/27/2011	CATHEY.KATHLEEN M	06/14/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BOARDMAN, HERMISTON, PENDELTON, MILTON-FREEWATER, PENDELTON AND RETURN	121.08 134.64
DWYD21100694	06/24/2011	CATHEY.KATHLEEN M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON, PENDELTON AND RETURN	7.95 84.15
DWYD21100695	06/27/2011	TOWSLEE.THOMAS A	06/15/2011	06/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC, CHICAGO IL AND RETURN	100.76 717.75 136.00
DWYD21100696	07/01/2011	JP MORGAN CHASE BANK NA	05/20/2011	06/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/20-22 WASHINGTON DC TO PORTLAND AND RETURN; 5/29 WASHINGTON DC TO DENVER; 5/30 REDMOND TO PORTLAND; 6/1-2 PORTLAND TO MEDFORD AND RETURN; 6/5 PASCO TO DENVER, WASHINGTON DC AND RETURN	2.80130
DWYD21100703	06/30/2011	AKIN.ISAIAH B R	06/10/2011	06/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWYD21100704	07/01/2011	WYDEN.RON	05/20/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, ASTORIA, PORTLAND AND RETURN	58.31 80.00

B-2032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100705	07/12/2011	WYDEN,RON	05/29/2011	06/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, REDMOND, BEND, MEDFORD, PORTLAND, THE DALLES, HERMISTON, LA GRANDE, MILTON FREEWATER, WALLA WALLA WA, PASCO WA, DENVER CO AND RETURN	578.77 99.26
DWYD21100708	07/12/2011	KINNEY,WAYNE	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	10.70 133.11
DWYD21100709	07/11/2011	KINNEY,WAYNE	06/17/2011	06/17/2011	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	30.60
DWYD21100710	07/12/2011	BLAIR JR.,DAVID A	05/29/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, TERREBONNE, BEND, REDMOND, BEND AND RETURN	40.00 224.40
DWYD21100711	07/12/2011	DOW,TRACI RAE	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	10.84 103.53
DWYD21100712	07/11/2011	DOW,TRACI RAE	06/21/2011	06/21/2011	STAFF TRANSPORTATION MEDFORD TO TALENT AND RETURN	10.71
DWYD21100713	07/11/2011	DOW,TRACI RAE	06/29/2011	06/29/2011	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	8.16
DWYD21100714	07/12/2011	BLAIR JR.,DAVID A	06/01/2011	06/03/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DWYD21100715	07/11/2011	KINNEY,WAYNE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	8.19 44.37
DWYD21100716	07/11/2011	KINNEY,WAYNE	06/23/2011	06/23/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21100717	07/11/2011	KINNEY,WAYNE	06/24/2011	06/24/2011	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	22.95
DWYD21100718	07/11/2011	KINNEY,WAYNE	06/28/2011	06/28/2011	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	44.37
DWYD21100719	07/11/2011	CATHEY,KATHLEEN M	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON AND RETURN	7.27 82.62
DWYD21100720	07/11/2011	CATHEY,KATHLEEN M	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	10.95 45.90
DWYD21100721	07/11/2011	CATHEY,KATHLEEN M	06/28/2011	06/28/2011	STAFF TRANSPORTATION LAGRANDE TO COVE AND RETURN	18.36
DWYD21100731	08/10/2011	KINNEY,WAYNE	07/07/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BOISE ID, HINES, BAKER CITY, JOHN DAY, BURNS, ONTARIO, BOISE ID AND RETURN	411.86 326.58
DWYD21100732	08/11/2011	CATHEY,KATHLEEN M	07/07/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, JOHN DAY, BURNS, ONTARIO AND RETURN	252.27 225.93
DWYD21100733	08/10/2011	CATHEY,KATHLEEN M	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	6.29 52.02
DWYD21100734	08/16/2011	TOWSLEE,THOMAS A	07/07/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BAKER CITY, BURNS, ONTARIO AND RETURN	243.56 551.26
DWYD21100735	08/10/2011	CATHEY,KATHLEEN M	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE, JOSEPH AND RETURN	9.61 72.42
DWYD21100736	08/10/2011	DOW,TRACI RAE	07/05/2011	07/05/2011	STAFF TRANSPORTATION MEDFORD TO TALENT AND RETURN	12.24
DWYD21100737	08/10/2011	CATHEY,KATHLEEN M	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	13.00 45.90
DWYD21100738	08/10/2011	DOW,TRACI RAE	07/06/2011	07/06/2011	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	8.16

B-2033

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100739	08/11/2011	KINNEY.WAYNE	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	10.00 139.74
DWYD21100740	08/10/2011	KINNEY.WAYNE	07/15/2011	07/15/2011	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	30.60
DWYD21100741	08/10/2011	KINNEY.WAYNE	07/15/2011	07/15/2011	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	36.72
DWYD21100742	08/11/2011	KINNEY.WAYNE	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW, NEW PINE CREEK, PAISLEY, SUMMER LAKE AND RETURN	25.49 193.29
DWYD21100743	08/10/2011	KINNEY.WAYNE	07/28/2011	07/28/2011	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	30.60
DWYD21100744	08/10/2011	KINNEY.WAYNE	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, MADRAS AND RETURN	11.81 44.37
DWYD21100745	08/11/2011	CATHEY.KATHLEEN M	07/15/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON, HEPPNER AND RETURN	109.69 127.50
DWYD21100746	08/11/2011	CATHEY.KATHLEEN M	07/18/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BOARDMAN, FOSSIL AND RETURN	125.54 206.04
DWYD21100747	08/11/2011	CATHEY.KATHLEEN M	07/21/2011	07/21/2011	STAFF TRANSPORTATION LAGRANDE TO PILOT ROCK, PENDLETON, BAKER CITY AND RETURN	113.22
DWYD21100748	08/10/2011	CATHEY.KATHLEEN M	07/23/2011	07/23/2011	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	52.02
DWYD21100749	08/10/2011	CATHEY.KATHLEEN M	07/24/2011	07/24/2011	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	52.02
DWYD21100750	08/10/2011	CATHEY.KATHLEEN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION LAGRANDE TO MILTON-FREEWATER, PENDLETON AND RETURN	77.01
DWYD21100751	08/11/2011	KINNEY.WAYNE	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BROTHERS RILEY, BURNS, CRANE, BURNS, DREWSEY, BURNS AND RETURN	34.78 207.06
DWYD21100752	08/10/2011	DOW.TRACI RAE	07/25/2011	07/25/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DWYD21100753	08/11/2011	DOW.TRACI RAE	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	8.95 102.51
DWYD21100754	08/10/2011	DOW.TRACI RAE	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION AND RETURN	8.95 79.56
DWYD21100755	08/15/2011	CHADA.JUINE	02/01/2011	08/01/2011	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DWYD21100756	08/10/2011	CHADA.JUINE	07/30/2011	07/30/2011	STAFF TRANSPORTATION EUGENE TO LEBANON, TANGENT AND RETURN	72.42
DWYD21100768	08/10/2011	CATHEY.KATHLEEN M	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	11.95 52.02
DWYD21100769	08/10/2011	CATHEY.KATHLEEN M	08/02/2011	08/02/2011	STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE, JOSEPH AND RETURN	72.42
DWYD21100770	08/10/2011	CATHEY.KATHLEEN M	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	8.05 45.90
DWYD21100790	08/16/2011	JP MORGAN CHASE BANK NA	05/29/2011	06/17/2011	STAFF TRANSPORTATION AIRFARE FOR T TOWSLEE PORTLAND TO THE FOLLOWING AND RETURN: 5/29-30 REDMOND; 6/15-17 SEATTLE WA, WASHINGTON DC, CHICAGO IL	923.20
DWYD21100794	08/12/2011	GAUTREUX.MARY W	05/02/2011	05/02/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.79
DWYD21100795	08/12/2011	GAUTREUX.MARY W	05/30/2011	06/02/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DWYD21100796	08/22/2011	GAUTREUX.MARY W	06/03/2011	08/04/2011	STAFF PER DIEM PORTLAND TO LA GRANDE, MILTON FREEWATER AND RETURN	167.53

B-2034

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100797	08/12/2011	GAUTREAUX.MARY W	06/11/2011	06/11/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.42
DWYD21100798	08/12/2011	GAUTREAUX.MARY W	06/13/2011	06/28/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.86
DWYD21100800	09/12/2011	GAUTREAUX.MARY W	07/07/2011	07/09/2011	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BAKER CITY, JOHN DAY, BURNS, ONTARIO AND RETURN	6.00 240.98
DWYD21100801	08/22/2011	WHITE.JAYME R	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN	297.55 146.30
DWYD21100810	08/17/2011	CHADA.JUINE	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	24.00 65.28
DWYD21100811	08/17/2011	CATHEY.KATHLEEN M	08/06/2011	08/06/2011	STAFF TRANSPORTATION LAGRANDE TO HERMISTON AND RETURN	83.13
DWYD21100812	08/18/2011	CATHEY.KATHLEEN M	08/07/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDELTON, UMATILLA, HERMISTON AND RETURN	111.61 90.27
DWYD21100813	08/23/2011	SKUNDRICK.MOLLY A M	02/01/2011	07/31/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DWYD21100814	08/23/2011	SKUNDRICK.MOLLY A M	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BROOKINGS, GOLD BEACH AND RETURN	133.67 159.12
DWYD21100815	08/23/2011	CATHEY.KATHLEEN M	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO MILTON-FREEWATER, PENDELTON, IRRIGON, HERMISTON AND RETURN	104.80 128.01
DWYD21100816	08/23/2011	BARTASAVICH.CANDICE C	07/20/2011	07/24/2011	STAFF PER DIEM PORTLAND TO LOS ANGELES AND RETURN	151.56
DWYD21100817	08/24/2011	DOW.TRACI RAE	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, WINSTON, ROSEBURG AND RETURN	8.99 109.65
DWYD21100820	08/24/2011	DOW.TRACI RAE	08/10/2011	08/10/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DWYD21100821	08/24/2011	KINNEY.WAYNE	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE, POST, PAULINA AND RETURN	8.82 93.84
DWYD21100822	08/29/2011	TOWSLEE.THOMAS A	08/20/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	7.99 146.88
DWYD21100823	08/27/2011	TOWSLEE.THOMAS A	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	10.00 63.75
DWYD21100824	09/21/2011	TOWSLEE.THOMAS A	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FOSSIL AND RETURN	121.34 314.97
DWYD21100825	09/02/2011	TOWSLEE.THOMAS A	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	156.00 209.40
DWYD21100826	08/27/2011	TOWSLEE.THOMAS A	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	10.00 24.00
DWYD21100827	09/19/2011	TOWSLEE.THOMAS A	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDELTON, EUGENE AND RETURN	126.92 488.69
DWYD21100828	09/06/2011	CATHEY.KATHLEEN M	08/26/2011	08/26/2011	STAFF TRANSPORTATION LAGRANDE TO MILTON-FREEWATER AND RETURN	75.99
DWYD21100829	09/06/2011	KINNEY.WAYNE	08/22/2011	08/22/2011	STAFF TRANSPORTATION BEND TO BROTHERS AND RETURN	43.35
DWYD21100830	09/06/2011	KINNEY.WAYNE	08/11/2011	08/11/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32

B-2035

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100831	09/06/2011	KINNEY.WAYNE	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.48 36.72
DWYD21100832	09/07/2011	CATHEY.KATHLEEN M	08/17/2011	08/18/2011	BEND TO PRINEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.90 218.28
DWYD21100833	09/07/2011	DOW.TRACI RAE	04/26/2011	04/26/2011	LAGRANDE TO FOSSIL, CONDON, MORO AND RETURN	21.12
DWYD21100834	09/06/2011	DOW.TRACI RAE	04/27/2011	04/27/2011	STAFF TRANSPORTATION MEDFORD TO JACKSONVILLE AND RETURN	15.81
DWYD21100835	09/07/2011	MICHEL.S.JOHN	08/12/2011	08/12/2011	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.00 161.16
DWYD21100836	09/06/2011	KINNEY.WAYNE	08/24/2011	08/24/2011	PORTLAND TO BEND AND RETURN STAFF TRANSPORTATION	16.32
DWYD21100837	09/06/2011	KINNEY.WAYNE	08/12/2011	08/12/2011	BEND TO REDMOND AND RETURN STAFF TRANSPORTATION	16.32
DWYD21100838	09/06/2011	KINNEY.WAYNE	08/25/2011	08/25/2011	BEND TO REDMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.48 36.72
DWYD21100839	09/07/2011	KINNEY.WAYNE	08/17/2011	08/18/2011	BEND TO PRINEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	117.48 152.49
DWYD21100840	09/08/2011	WARNER.BARBARA S	08/15/2011	08/15/2011	BEND TO FOSSIL, CONDON, MORO, ANTELOPE AND RETURN STAFF TRANSPORTATION	15.30
DWYD21100846	09/12/2011	KINNEY.WAYNE	08/28/2011	08/28/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	22.93 155.04
DWYD21100847	09/08/2011	KINNEY.WAYNE	08/29/2011	08/29/2011	BEND TO FORT KLAMATH, CHILOQUIN, KLAMATH FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.10 38.25
DWYD21100848	09/08/2011	KINNEY.WAYNE	08/30/2011	08/30/2011	BEND TO CAMP SHERMAN, SISTERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.40 57.12
DWYD21100849	09/12/2011	BERNTSEN.LAURA	08/06/2011	08/21/2011	BEND TO PRINEVILLE, BOWMAN DAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.00 537.19 113.00
DWYD21100850	09/19/2011	DOW.TRACI RAE	08/23/2011	08/23/2011	WASHINGTON DC TO SEATTLE WA, PORTLAND, SALEM, PORTLAND, TACOMA WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.99 103.02
DWYD21100851	09/19/2011	DOW.TRACI RAE	08/24/2011	08/24/2011	MEDFORD TO ROSEBURG AND RETURN STAFF TRANSPORTATION	9.18
DWYD21100852	09/20/2011	CHADA.JUINE	08/25/2011	08/25/2011	MEDFORD TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	54.06
DWYD21100853	09/19/2011	CHADA.JUINE	08/01/2011	08/31/2011	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	31.62
DWYD21100854	09/19/2011	GAUTREAUX.MARY W	07/11/2011	07/29/2011	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.85
DWYD21100855	09/19/2011	GAUTREAUX.MARY W	07/16/2011	07/16/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.37
DWYD21100857	09/22/2011	GAUTREAUX.MARY W	08/17/2011	08/19/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	138.47 221.34
DWYD21100858	09/21/2011	GAUTREAUX.MARY W	08/19/2011	08/19/2011	PORTLAND TO FOSSIL, CONDON, MORO AND RETURN STAFF TRANSPORTATION	72.12
DWYD21100859	09/19/2011	GAUTREAUX.MARY W	08/16/2011	08/16/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.14
DWYD21100860	09/16/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/02/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	260.40
DWYD21100862	09/16/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/24/2011	AIRFARE FOR T TOWSLEE PORTLAND TO MEDFORD AND RETURN STAFF TRANSPORTATION AIRFARE FOR C BARTASAVICH PORTLAND TO LOS ANGELES CA AND RETURN	199.40

B-2036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100863	09/16/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/10/2011	STAFF TRANSPORTATION AIRFARE FOR T TOWSLEE PORTLAND TO MEDFORD AND RETURN	254.00
DWYD21100865	09/16/2011	JP MORGAN CHASE BANK NA	08/16/2011	09/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/7 WASHINGTON DC TO DENVER CO TO PASCO WA; 8/10 PORTLAND TO MEDFORD AND RETURN; 8/11 PORTLAND TO REDMOND AND RETURN	973.87
DWYD21100866	09/23/2011	MIRANDA.MICHELE	08/14/2011	08/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, ONTARIO, BAKER CITY, HERMISTON, PORTLAND, ROSEBURG, ASHLAND, CRATER LAKE, EUGENE, CORVALLIS, NEWPORT, PORTLAND AND RETURN	4.00 886.13 559.26
DWYD21100868	09/19/2011	DOW.TRACI RAE	08/29/2011	09/02/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DWYD21100869	09/19/2011	ROHNER,CHRISTINA M	08/10/2011	08/21/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DWYD21100870	09/19/2011	GRAHAM.FREDERICK H	05/21/2011	05/21/2011	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	142.32
DWYD21100871	09/19/2011	GRAHAM.FREDERICK H	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	12.00 138.72
DWYD21100872	09/19/2011	GRAHAM.FREDERICK H	06/03/2011	06/03/2011	STAFF TRANSPORTATION SALEM TO ST HELENS OREGON AND RETURN	75.48
DWYD21100873	09/19/2011	GRAHAM.FREDERICK H	07/13/2011	07/13/2011	STAFF TRANSPORTATION SALEM TO BAY CITY AND RETURN	81.60
DWYD21100874	09/19/2011	GRAHAM.FREDERICK H	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	113.35 85.68
DWYD21100875	09/19/2011	GRAHAM.FREDERICK H	07/27/2011	07/27/2011	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	138.72
DWYD21100876	09/19/2011	GRAHAM.FREDERICK H	08/24/2011	08/24/2011	STAFF TRANSPORTATION SALEM TO TILLAMOOK, ASTORIA, ST HELENS AND RETURN	143.82
DWYD21100877	09/19/2011	DOW.TRACI RAE	09/01/2011	09/01/2011	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	13.26
DWYD21100878	09/19/2011	CATHEY.KATHLEEN M	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO UKIAH AND RETURN	3.50 57.12
DWYD21100879	09/19/2011	CATHEY.KATHLEEN M	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	14.00 45.90
DWYD21100880	09/19/2011	DOW.TRACI RAE	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	8.79 102.51
DWYD21100881	09/19/2011	DOW.TRACI RAE	09/09/2011	09/09/2011	STAFF TRANSPORTATION MEDFORD TO SHADY COVE AND RETURN	22.95
DWYD21100882	09/19/2011	CATHEY.KATHLEEN M	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	9.70 52.02
DWYD21100883	09/19/2011	ROCKOWER.LISA G	08/17/2011	08/18/2011	STAFF PER DIEM PORTLAND TO THE DALLES, FOSSIL, CONDON, MORO AND RETURN	126.34
DWYD21100884	09/19/2011	WARD JR.JERRY E	08/09/2011	08/31/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.90
DWYD21100885	09/19/2011	AKIN.ISAIAH B R	08/17/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ASTORIA, SALEM, PORTLAND AND RETURN	470.70 963.91
DWYD21100886	09/20/2011	WYDEN.RON	08/07/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PASCO WA, KENNEWICK WA, PENDLETON, BOARDMAN, PORTLAND, MEDFORD, PORTLAND, REDMOND, BEND, PORTLAND AND RETURN	1.50 391.90
DWYD21100887	09/19/2011	MICHEL.S.JOHN	09/01/2011	09/01/2011	STAFF PER DIEM PORTLAND TO FORT LEWIS WA AND RETURN	10.14
DWYD21100888	09/19/2011	MICHEL.S.JOHN	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	7.19 121.38

B-2037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100896	09/19/2011	KINNEY.WAYNE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.34 75.99
DWYD21100897	09/19/2011	KINNEY.WAYNE	09/02/2011	09/02/2011	BEND TO ANELOPE, MADRAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.77 168.81
DWYD21100898	09/19/2011	KINNEY.WAYNE	09/06/2011	09/06/2011	BEND TO MALIN, KLAMATH FALLS AND RETURN STAFF TRANSPORTATION	22.95
DWYD21100899	09/19/2011	WARNER.BARBARA S	08/24/2011	08/25/2011	BEND TO SISTERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	169.90 95.88
DWYD21100901	09/19/2011	SANFORD.JONATHAN C	08/02/2011	08/05/2011	PORTLAND TO GLENEDEN BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	146.99 235.16
DWYD21100904	09/20/2011	GAUTREAUX.MARY W	09/09/2011	09/11/2011	PORTLAND TO MEDFORD AND RETURN STAFF TRANSPORTATION	54.57
DWYD21100906	09/21/2011	GAUTREAUX.MARY W	04/21/2011	04/24/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	409.60 207.19
DWYD21100907	09/21/2011	WYDEN.RON	07/07/2011	07/10/2011	STAFF TRANSPORTATION PORTLAND TO EUGENE, BROOKINGS, COOS BAY, EUGENE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	259.62 753.80
DWYD21100910	09/21/2011	CATHEY.KATHLEEN M	09/12/2011	09/12/2011	WASHINGTON DC TO BOISE ID, BAKER CITY, JOHN DAY, BURNS, ONTARIO, BOISE ID, DENVER CO AND RETURN STAFF TRANSPORTATION	15.30
DWYD21100911	09/22/2011	CATHEY.KATHLEEN M	09/13/2011	09/14/2011	LAGRANDE TO UNION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	144.80 151.47
DWYD21100912	09/22/2011	CATHEY.KATHLEEN M	09/15/2011	09/15/2011	LAGRANDE TO JOHN DAY, SENECA, BAKER CITY AND RETURN STAFF PER DIEM	53.00 83.64
DWYD21100913	09/22/2011	KINNEY.WAYNE	09/08/2011	09/08/2011	LAGRANDE TO PENDELTON, HERMISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.05 133.11
DWYD21100914	09/21/2011	KINNEY.WAYNE	09/13/2011	09/13/2011	BEND TO THE DALLES AND RETURN STAFF TRANSPORTATION	36.72
DWYD21100915	09/21/2011	KINNEY.WAYNE	09/13/2011	09/13/2011	BEND TO PRINEVILLE AND RETURN STAFF TRANSPORTATION	17.34
DWYD21100916	09/22/2011	KINNEY.WAYNE	09/15/2011	09/15/2011	BEND TO SUNRIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.75 139.74
DWYD21100924	09/21/2011	CHADA.JUINE	09/11/2011	09/11/2011	BEND TO KLAMATH FALLS AND RETURN STAFF TRANSPORTATION	52.53
DWYD21100925	09/21/2011	CHADA.JUINE	09/12/2011	09/12/2011	EUGENE TO CORVALLIS, BELLFOUNTAIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 55.08
DWYD21100926	09/21/2011	CHADA.JUINE	09/14/2011	09/14/2011	EUGENE TO BROWNSVILLE, ALBANY, CORVALLIS AND RETURN STAFF TRANSPORTATION	51.51
DWYD21100929	09/28/2011	CHADA.JUINE	09/19/2011	09/20/2011	EUGENE TO SPRINGFIELD, LEBANON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	159.38 133.26
DWYD21100932	09/29/2011	MIRANDA.MICHELE	12/08/2010	12/08/2010	EUGENE TO PORTLAND AND RETURN STAFF TRANSPORTATION	9.00
DWYD21100933	09/29/2011	MIRANDA.MICHELE	10/15/2010	10/15/2010	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DWYD21100934	09/30/2011	DOW.TRACI RAE	09/18/2011	09/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.99 307.02
DWYD21100935	09/30/2011	CATHEY.KATHLEEN M	09/18/2011	09/22/2011	MEDFORD TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	492.75 307.32
					LAGRANDE TO PORTLAND, BOARDMAN, HERMISTON, PENDELTON AND RETURN	

B-2038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100936	09/30/2011	KINNEY.WAYNE	09/18/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, THE DALLES AND RETURN	8.40 201.76
DWYD21100937	09/29/2011	KINNEY.WAYNE	09/22/2011	09/22/2011	STAFF TRANSPORTATION BEND TO SUNRIVER AND RETURN	17.34
DWYD21100938	09/29/2011	KINNEY.WAYNE	09/23/2011	09/23/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21100939	09/30/2011	CATHEY.KATHLEEN M	09/25/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO WALLA WALLA AND RETURN	8.62 93.33
DWYD21100940	09/29/2011	TOWSLEE.THOMAS A	09/24/2011	09/24/2011	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	49.98
DWYD21100943	09/30/2011	SKUNDRICK.MOLLY A M	09/17/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, PORTLAND AND RETURN	283.44 375.15
TRAVEL AND TRANSPORTATION OF PERSONS						62,902.51
CV110006265	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	70.00
CV110006655	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	271.50
CV110007851	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	77.60
CV110007953	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	60.00
CV110008537	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	46.10
CV110008651	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110009521	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	177.50
CV110009646	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110010742	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010987	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	6.00
CV110011278	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	27.20
CV110011408	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	13.80
DWYD21100416	04/14/2011	HOUSECALL LLC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	3,500.00
DWYD21100451	04/08/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/26/2011	FEES AND OTHER CHARGES	40.00
DWYD21100463	04/21/2011	SHAPIRO.JOEL D	12/30/2010	01/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DWYD21100467	04/15/2011	HOUSECALL LLC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	3,500.00
DWYD21100478	04/15/2011	NAKAZAWA.ANDRE	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DWYD21100491	04/22/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/25/2011	FEES AND OTHER CHARGES	120.00
DWYD21100495	04/22/2011	COMPUTERWORKS INC	04/15/2011	04/15/2011	TECHNICAL SUPPORT	4,200.00
DWYD21100500	04/25/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/27/2011	FEES AND OTHER CHARGES	40.00
DWYD21100535	05/19/2011	JP MORGAN CHASE BANK NA	04/23/2011	05/01/2011	FEES AND OTHER CHARGES	160.00
DWYD21100544	05/17/2011	JP MORGAN CHASE BANK NA	04/21/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DWYD21100596	06/09/2011	JP MORGAN CHASE BANK NA	04/23/2011	05/01/2011	FEES AND OTHER CHARGES	120.00
DWYD21100696	07/01/2011	JP MORGAN CHASE BANK NA	05/20/2011	06/05/2011	FEES AND OTHER CHARGES	200.00
DWYD21100697	07/07/2011	COMPUTERWORKS INC	04/15/2011	04/15/2011	TECHNICAL SUPPORT	4,200.00
DWYD21100707	07/11/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	FEES AND OTHER CHARGES	40.00
DWYD21100778	08/15/2011	ASSOCIATED BUSINESS SYSTEMS	06/02/2011	06/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DWYD21100803	08/23/2011	IRON MOUNTAIN RECORDS MANAGEMENT	04/30/2011	04/30/2011	FEES AND OTHER CHARGES	127.92
DWYD21100818	08/29/2011	ASSOCIATED BUSINESS SYSTEMS	10/18/2010	10/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.00
DWYD21100825	09/02/2011	TOWSLEE.THOMAS A	08/11/2011	08/12/2011	FEES AND OTHER CHARGES	40.00
DWYD21100860	09/16/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/02/2011	FEES AND OTHER CHARGES	40.00
DWYD21100862	09/16/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/24/2011	FEES AND OTHER CHARGES	40.00
DWYD21100863	09/16/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/10/2011	FEES AND OTHER CHARGES	40.00
DWYD21100865	09/16/2011	JP MORGAN CHASE BANK NA	08/16/2011	09/13/2011	FEES AND OTHER CHARGES	120.00
DWYD21100866	09/23/2011	MIRANDA.MICHELE	08/14/2011	08/29/2011	FEES AND OTHER CHARGES	40.00
DWYD21100907	09/21/2011	WYDEN.RON	07/07/2011	07/10/2011	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						17,812.12
DWYD21100495	04/22/2011	COMPUTERWORKS INC	04/15/2011	04/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,650.00
DWYD21100672	06/24/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	498.51
DWYD21100697	07/07/2011	COMPUTERWORKS INC	04/15/2011	04/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,650.00
DWYD21100900	09/20/2011	VERIZON WIRELESS	07/23/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.90
ACQUISITION OF ASSETS						5,798.41
OTHER PERSONNEL COMPENSATION						196.27
PERSONNEL COMP. - FULL-TIME PERMANENT						1,327,558.90

B-2039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	7,429.35
					NET PAYROLL EXPENSES	1,335,184.52

B-2040

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,542,522.90	54,704,052.29
Net Payroll Expenses		-1,000.00	-6,123,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-2,759.59	-274,380.03
Printing and Reproduction		-7,030.46	-34,302.87
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,660,549.20	-45,822,966.75
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	-\$128,816.35	-\$323,429.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,041,946.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	1,000.00
					NET PAYROLL EXPENSES	1,000.00

B-2041

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2009

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,484,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-383,722.94		
Net Payroll Expenses		0.00	-1,047,559.94
Travel and Transportation of Persons		0.00	-1,109.62
Rent, Communications and Utilities		0.00	-4,655.12
Other Contractual Services		0.00	-74.00
Supplies and Materials		0.00	-45,184.02
Acquisition of Assets		0.00	-1,694.36
ORGANIZATION TOTALS	\$1,100,277.06	\$0.00	-\$1,100,277.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2042

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2010

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,544,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,090,610.70
Travel and Transportation of Persons		0.00	-933.59
Rent, Communications and Utilities		0.00	-4,276.01
Printing and Reproduction		0.00	-29.30
Supplies and Materials		0.00	-47,252.26
Acquisition of Assets		0.00	-87.00
ORGANIZATION TOTALS	\$1,544,000.00	\$0.00	-\$1,143,188.86
UNEXPENDED BALANCE AS OF 09/30/2011			\$400,811.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2043

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,544,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,088.00		
Net Payroll Expenses		-577,728.29	-1,133,230.40
Travel and Transportation of Persons		-1,219.96	-1,282.96
Transportation of Things		-9,223.48	-9,223.48
Rent, Communications and Utilities		-1,798.87	-3,363.96
Supplies and Materials		-5,616.58	-39,735.90
ORGANIZATION TOTALS	\$1,540,912.00	-\$595,587.18	-\$1,186,836.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$354,075.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK JONES, SARA F PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL SENATE LEGAL COUNSEL	85,599.96 59,750.00 50,000.00 82,249.92 82,749.96 86,250.00
DLGC21100050	05/26/2011	CABALLERO, THOMAS E	05/15/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	346.40 830.40
DLGC21100059	07/15/2011	JONES, SARA F	07/07/2011	07/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.16
DLGC21100064	08/03/2011	FRANKEL, MORGAN J	01/13/2011	01/31/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,219.96
PERSONNEL COMP- FULL-TIME PERMANENT						446,599.84
PERSONNEL BENEFITS						131,128.45
NET PAYROLL EXPENSES						577,728.29

B-2044

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,970.67		
Net Payroll Expenses		0.00	-906.00
Travel and Transportation of Persons		0.00	-165.00
Other Contractual Services		0.00	-49.10
Supplies and Materials		0.00	-1,409.23
ORGANIZATION TOTALS	\$2,529.33	\$0.00	-\$2,529.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2045

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,996.30
Supplies and Materials		0.00	-1,818.73
ORGANIZATION TOTALS	\$7,500.00	\$0.00	-\$4,815.03
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,684.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

B-2046

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Net Payroll Expenses		-1,723.00	-2,819.00
Travel and Transportation of Persons		-10.00	-10.00
Supplies and Materials		-1,373.76	-1,636.79
ORGANIZATION TOTALS	\$7,485.00	-\$3,106.76	-\$4,465.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,019.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100540	05/06/2011	MYRICK.GARY	05/06/2011	05/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						10.00
PERSONNEL BENEFITS						1,723.00
NET PAYROLL EXPENSES						1,723.00

B-2047

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,331.79		
Net Payroll Expenses		0.00	-297.20
Rent, Communications and Utilities		0.00	-30.17
Other Contractual Services		0.00	-80.00
Supplies and Materials		0.00	-4,760.84
ORGANIZATION TOTALS	\$5,168.21	\$0.00	-\$5,168.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2048

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-920.00
Other Contractual Services		0.00	-110.00
Supplies and Materials		0.00	-5,453.52
Acquisition of Assets		0.00	-332.82
ORGANIZATION TOTALS	\$7,500.00	\$0.00	-\$6,816.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$683.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2049

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Net Payroll Expenses		-264.43	-504.43
Supplies and Materials		-3,444.80	-4,448.17
Acquisition of Assets		-15.00	-15.00
ORGANIZATION TOTALS	\$7,485.00	-\$3,724.23	-\$4,967.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,517.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100718	07/06/2011	SCHIAPPA,DAVID J	07/02/2011	07/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.00
			ACQUISITION OF ASSETS			15.00
					PERSONNEL BENEFITS	264.43
					NET PAYROLL EXPENSES	264.43

B-2050

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.04		
Supplies and Materials		0.00	-7,499.96
ORGANIZATION TOTALS	\$7,499.96	\$0.00	-\$7,499.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2051

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,497.02
ORGANIZATION TOTALS	\$7,500.00	\$0.00	-\$7,497.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$2.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2052

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Supplies and Materials		-5,180.16	-7,479.53
ORGANIZATION TOTALS	\$7,485.00	-\$5,180.16	-\$7,479.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$5.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2053

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-4,377.76		
Supplies and Materials		0.00	-13,122.24
ORGANIZATION TOTALS	\$13,122.24	\$0.00	-\$13,122.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2054

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,118.80
ORGANIZATION TOTALS	\$17,500.00	\$0.00	-\$10,118.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,381.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2055

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-15.00		
Supplies and Materials		-3,345.26	-10,521.26
ORGANIZATION TOTALS	\$17,485.00	-\$3,345.26	-\$10,521.26
UNEXPENDED BALANCE AS OF 09/30/2011			\$6,963.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2056

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAPITOL GUIDE SERVICE

Funding Year 2009

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES
OFFICE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,651,609.39		
Supplementals	0.00		
Transfers	-8,718,423.41		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-928,547.48
Travel and Transportation of Persons		0.00	-139.04
Supplies and Materials		0.00	-4,499.46
ORGANIZATION TOTALS	\$933,185.98	\$0.00	-\$933,185.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

B-2057

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL SERVICES

Funding Year 2009

**CAPITOL GUIDE SERVICE AND SPECIAL SERVICES
OFFICE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$288,390.61		
Supplementals	0.00		
Transfers	26,046.26		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-307,006.29
Other Contractual Services		0.00	-5,500.00
Supplies and Materials		0.00	-295.58
Acquisition of Assets		0.00	-1,635.00
ORGANIZATION TOTALS	\$314,436.87	\$0.00	-\$314,436.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2058

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAPITOL GUIDE SERVICE

Funding Year X

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES
OFFICE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2059

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2009

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,626,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-853,409.66		
Net Payroll Expenses		0.00	-3,503,858.67
Travel and Transportation of Persons		0.00	-13,308.00
Rent, Communications and Utilities		0.00	-31,860.35
Printing and Reproduction		0.00	-410.00
Other Contractual Services		0.00	-9,912.65
Supplies and Materials		0.00	-150,497.81
Acquisition of Assets		0.00	-62,742.86
ORGANIZATION TOTALS	\$3,772,590.34	\$0.00	-\$3,772,590.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2060

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2010

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,814,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,601,305.74
Travel and Transportation of Persons		0.00	-12,840.74
Rent, Communications and Utilities		-91.62	-31,403.41
Printing and Reproduction		0.00	-15,161.75
Other Contractual Services		0.00	-15,657.40
Supplies and Materials		0.00	-131,464.72
Acquisition of Assets		0.00	-1,919.00
ORGANIZATION TOTALS	\$4,814,000.00	-\$91.62	-\$3,809,752.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,004,247.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2061

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$4,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,998.00		
Net Payroll Expenses		-1,705,458.22	-3,431,315.49
Travel and Transportation of Persons		-34.00	-2,163.92
Rent, Communications and Utilities		-13,896.77	-23,530.16
Printing and Reproduction		-23.15	-5,213.15
Other Contractual Services		-6,125.80	-6,973.80
Supplies and Materials		-23,135.05	-53,457.20
Acquisition of Assets		-960.00	-1,080.00
ORGANIZATION TOTALS	\$4,490,002.00	-\$1,749,632.99	-\$3,523,733.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$966,268.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCFADDEN, RACHEL M			WEB DESIGNER AND DEVELOPER REPUBLICAN STAFF TO AUG. 21	23,399.93
		MCCULLOUGH, JAYNE D			ADMINISTRATIVE ASSISTANT AND PROJECT MANGER, REPUBLICAN STAFF TO JUN. 26	15,166.62
		TAMERJAN, ANNABELLE M			SENIOR POLICY ANALYST	48,769.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR	59,749.92
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	85,657.44
		GRESZLER, RACHEL U			SENIOR ECONOMIST, REPUBLICAN STAFF	61,500.00
		SALOMON, MATTHEW A			CHIEF MACRO ECONOMIST FROM JUL. 11	38,069.97
		PHILLIPS, BRIAN M			POLICY ANALYST FROM JUL. 5	15,527.75
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85,657.44
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		JONES, THOMAS H			SENIOR POLICY ADVISOR REPUBLICAN STAFF FROM MAY. 9	53,608.01
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	56,152.60
		AHEARN, MARY ODEA			POLICY ANALYST TO VICE CHAIRMAN TO APR. 3	341.40
		ROBERTSON, BRIAN C			SENIOR POLICY ADVISOR	68,199.92
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	33,173.12
		BRADY, GORDON L			SENIOR ECONOMIST, REPUBLICAN STAFF	54,999.96
		OQUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	83,552.48
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	76,499.92
		TKIC, ASHELY M S			POLICY ANALYST FROM JUN. 25	17,333.31
		MILLER, DANIEL D			SENIOR ECONOMIST, REPUBLICAN STAFF	45,499.92
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	70,219.12
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR	55,499.92
		WILSON, ANDREW O			RESEARCH ASSISTANT	24,674.51
		UNGSON, JUSTIN C			RESEARCH ASSISTANT	21,075.72
		CONNOLLY, MICHAEL J			DIRECTOR OF REPUBLICAN SENATE STAFF FROM APR. 11	75,388.91
		JACOBS, ELISABETH S			SENIOR POLICY ADVISOR TO APR. 3	995.83

B-2062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, WILLIAM E NEAL, A MICHAEL CHEN, PAUL CAMP, ANDREA P TRANTIN, JOHN ARREDONDO, BRENDA KNOWLES, JESSICA FORSBERG, CHRISTINA JOYCE, MADELINE L JAROMA, EMILY P HERVITZ, JESSE G RYAN, SEAN C GRIBBIN, WILLIAM J NEUMANN, DANIEL W BUSCAGLIO, JAMES J MARKEL, RICHARD J GIMBEL, MARTHA MICHAELSON, DAVID B FELZENBERG, ALVIN S ELLIOTT, GARY A MILLER, PATRICK MOSKOWITZ, GABRIELLA R			EXECUTIVE DIRECTOR POLICY ANALYST ECONOMIST TO SEP. 18 EXECUTIVE DIRECTOR TO APR. 3 RESEARCH ASSISTANT PRESS SECRETARY RESEARCH ASSISTANT ECONOMIST, REPUBLICAN STAFF PRESS ASSISTANT FROM JUN. 29 RESEARCH ANALYST, MINORITY STAFF STAFF ASSISTANT FROM MAY. 16 ECONOMIST AND COUNSEL, REPUBLICAN STAFF STAFF ASSISTANT (REPUBLICAN) FROM MAY. 9 POLICY ANALYST FROM MAY. 18 INTERN, CHAIRMANS STAFF FROM JUN. 6 TO AUG. 7 INTERN, CHAIRMANS STAFF FROM JUN. 6 TO AUG. 7 INTERN, CHAIRMANS STAFF FROM JUN. 6 TO JUL. 29 RESEARCH ASSISTANT FROM AUG. 30 REPUBLICAN PRESS SECRETARY FROM AUG. 30 SENIOR ECONOMIST FROM SEP. 6 INTERM FROM SEP. 19 INTERM FROM SEP. 19	75,000.00 43,176.32 49,146.00 1,427.62 18,499.96 30,579.92 23,611.11 31,000.00 9,711.09 22,500.00 13,874.94 34,000.00 15,333.33 29,555.52 5,166.66 5,166.66 4,333.32 3,918.04 10,290.26 11,896.86 1,200.00 480.00
DJEC21100129	07/21/2011	BOLL, THEODORE W	06/06/2011	06/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DJEC21100134	07/29/2011	TAMERJAN, ANNABELLE M	07/12/2011	07/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
TRAVEL AND TRANSPORTATION OF PERSONS						34.00
CV110006279	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	11.80
CV110007865	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008550	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110009533	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	33.50
CV110009659	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010756	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011283	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	478.80
CV110011422	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	15.70
DJEC21100093	04/20/2011	ACE FEDERAL REPORTERS INC	04/01/2011	04/01/2011	TYPING & STENOGRAPHIC SERVICES	708.00
DJEC21100104	05/31/2011	ACE FEDERAL REPORTERS INC	05/06/2011	05/06/2011	TYPING & STENOGRAPHIC SERVICES	600.00
DJEC21100109	06/24/2011	ACE FEDERAL REPORTERS INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	900.00
DJEC21100142	08/17/2011	ACE FEDERAL REPORTERS INC	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	780.00
DJEC21100143	08/17/2011	ACE FEDERAL REPORTERS INC	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	1,056.00
DJEC21100144	08/09/2011	ACE FEDERAL REPORTERS INC	07/12/2011	07/12/2011	TYPING & STENOGRAPHIC SERVICES	1,020.00
DJEC21100149	09/22/2011	ACE FEDERAL REPORTERS INC	08/05/2011	08/05/2011	TYPING & STENOGRAPHIC SERVICES	480.00
OTHER CONTRACTUAL SERVICES						6,125.80
DJEC21100091	04/14/2011	GSL SOLUTIONS INC	04/05/2011	04/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	840.00
DJEC21100136	08/02/2011	GSL SOLUTIONS INC	07/11/2011	07/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	120.00
ACQUISITION OF ASSETS						960.00
OTHER PERSONNEL COMPENSATION						306.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,695,931.21
PERSONNEL BENEFITS						9,220.45
NET PAYROLL EXPENSES						1,705,458.22

B-2063

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2064

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2009

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$6,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-179,177.96		
Net Payroll Expenses		0.00	-6,395,799.59
Travel and Transportation of Persons		0.00	-2,375.54
Rent, Communications and Utilities		0.00	-27,931.20
Other Contractual Services		0.00	-1,923.00
Supplies and Materials		0.00	-41,138.13
Acquisition of Assets		0.00	-94,654.58
ORGANIZATION TOTALS	\$6,563,822.04	\$0.00	-\$6,563,822.04
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2065

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2010

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$7,154,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,907,062.14
Travel and Transportation of Persons		0.00	-5,084.57
Rent, Communications and Utilities		0.00	-26,483.28
Other Contractual Services		0.00	-2,065.00
Supplies and Materials		0.00	-44,665.33
Acquisition of Assets		0.00	-16,898.90
ORGANIZATION TOTALS	\$7,154,000.00	\$0.00	-\$7,002,259.22
UNEXPENDED BALANCE AS OF 09/30/2011			\$151,740.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2066

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,154,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,308.00		
Net Payroll Expenses		-3,498,437.59	-6,867,359.20
Travel and Transportation of Persons		-1,493.04	-3,016.14
Rent, Communications and Utilities		-12,347.09	-22,495.14
Other Contractual Services		-230.00	-569.00
Supplies and Materials		-16,155.18	-33,591.52
ORGANIZATION TOTALS	\$7,139,692.00	-\$3,528,662.90	-\$6,927,031.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$212,661.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, COLIN D JR			ASSISTANT COUNSEL TO JUN. 23	26,206.91
		DAVIS, KEVIN M			ASSISTANT COUNSEL	65,380.40
		GRANT, ROBERT A			ASSISTANT COUNSEL TO JUL. 31	59,281.72
		GAYNOR, AMY E			ASSISTANT COUNSEL	59,618.96
		MATHIESEN, MARK J			SENIOR COUNSEL	85,657.44
		KING, ELIZABETH ALDRIDGE			ASSISTANT COUNSEL	84,729.48
		AYOUD, LAURA M			ASSISTANT COUNSEL	84,729.48
		CRAIGHILL, POLLY W			SENIOR COUNSEL	114,209.94
		OTTO, ALLISON M			ASSISTANT COUNSEL	52,220.28
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	64,346.96
		OLSAVSKY, PATRICIA H			STAFF ASSISTANT	30,798.44
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	35,883.17
		PASQUALINO, DONNA L			OFFICE MANAGER	54,021.44
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	37,651.74
		COE, ANTHONY C			SENIOR COUNSEL	85,657.44
		JENSEN, WILLIAM F			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	62,871.92
		DELACRUZ, LAUREN M			STAFF ASSISTANT	24,644.41
		COLE, THOMAS			SYSTEMS INTEGRATOR	66,527.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	61,632.44
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	66,861.44
		CHAN, DARCI E			ASSISTANT COUNSEL	64,477.92
		BAIRD, WILLIAM R			ASSISTANT COUNSEL	84,729.48
		KERN-SCHEERER, STACY E			ASSISTANT COUNSEL	52,871.96
		ENDICOTT, GARY L			SENIOR COUNSEL	85,657.44
		ARMSTRONG, CHARLES			ASSISTANT COUNSEL	84,729.48
		FRANSEN, JAMES W			LEGISLATIVE COUNSEL	86,250.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	20,499.92
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	74,082.92

B-2067

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROTH-WARREN, MARGARET A ALBRECHT-TAYLOR, KIMBERLY D HENDERSON, JOHN A ERNST, RUTH A MUSGROVE, REBEKAH J MALONE, KELLY J MCGHIE, MATTHEW D WRIGHT, ALISON J BAGGALEY, JOHN W GOETCHEUS, JOHN A GONZALES, DANIELA TAMBER, KIMBERLY A GAJANI, VINCENT J CELEBREZZE, RACHELLE E OLLEN-SMITH, JAMES L BOMBA, MARGARET A JACOUET, CHRISTINA N HEYWOOD, THOMAS B SILVER, ROBERT F			ASSISTANT COUNSEL ASSISTANT COUNSEL ASSISTANT COUNSEL ASSISTANT COUNSEL SENIOR STAFF ASSISTANT ASSISTANT COUNSEL ASSISTANT COUNSEL ASSISTANT COUNSEL ASSISTANT COUNSEL ASSISTANT COUNSEL STAFF ASSISTANT ASSISTANT COUNSEL ASSISTANT COUNSEL STAFF ATTORNEY STAFF ATTORNEY FROM AUG. 24 STAFF ATTORNEY INTERM FROM MAY. 23 TO JUL. 29 INTERM FROM MAY. 23 TO JUL. 29 AND FROM SEP. 8 STAFF ATTORNEY FROM SEP. 6	54,864.76 41,966.76 60,568.64 84,729.48 31,422.44 60,568.64 71,137.40 46,240.80 57,959.76 84,729.48 24,644.41 46,240.80 43,656.76 39,583.32 7,451.37 38,333.28 6,699.98 7,926.64 5,034.71
DLSC21100086	05/23/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR M MCGHIE WASHINGTON DC TO MEMPHIS TN AND RETURN	590.90 376.72
DLSC21100098	06/13/2011	MCGHIE, MATTHEW D	05/12/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	24.00 105.35 321.30
DLSC21100131	09/22/2011	MCGHIE, MATTHEW D	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	39.30 35.47
DLSC21100132	09/27/2011	KING, ELIZABETH ALDRIDGE	09/15/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	1,493.04
					TRAVEL AND TRANSPORTATION OF PERSONS	
DLSC21100086	05/23/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/14/2011	FEEES AND OTHER CHARGES	30.00
DLSC21100098	06/13/2011	MCGHIE, MATTHEW D	05/12/2011	05/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
					OTHER CONTRACTUAL SERVICES	230.00
					OTHER PERSONNEL COMPENSATION	1,412.45
					PERSONNEL COMP. FULL-TIME PERMANENT	2,674,235.51
					PERSONNEL BENEFITS	822,789.63
					NET PAYROLL EXPENSES	3,498,437.59

B-2068

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 0809

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-531,860.23		
Net Payroll Expenses		0.00	-344,082.05
Travel and Transportation of Persons		0.00	-286.00
Rent, Communications and Utilities		0.00	-69,805.10
Printing and Reproduction		0.00	-719.00
Other Contractual Services		0.00	-54,552.80
Supplies and Materials		0.00	-147,788.44
Acquisition of Assets		0.00	-90,906.38
ORGANIZATION TOTALS	\$708,139.77	\$0.00	-\$708,139.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2069

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2009

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	-314,436.87		
Resc / Withdrawals	-45,803.87		
Net Payroll Expenses		0.00	-393,080.25
Travel and Transportation of Persons		0.00	-920.27
Other Contractual Services		0.00	-11,848.50
Supplies and Materials		0.00	-1,796.12
Acquisition of Assets		0.00	-32,114.12
ORGANIZATION TOTALS	\$439,759.26	\$0.00	-\$439,759.26
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

B-2070

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2010

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,377,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-711,182.21
Travel and Transportation of Persons		0.00	-1,218.41
Other Contractual Services		0.00	-29,181.65
Supplies and Materials		0.00	-2,714.52
Acquisition of Assets		-20,200.00	-20,807.47
ORGANIZATION TOTALS	\$1,377,000.00	-\$20,200.00	-\$765,104.26
UNEXPENDED BALANCE AS OF 09/30/2011			\$611,895.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008868	05/26/2011	WGBH EDUCATIONAL FOUNDATION	09/29/2010	09/29/2010	PURCHASED SOFTWARE (EXPENDABLE)	20,200.00
					ACQUISITION OF ASSETS	20,200.00

B-2071

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,377,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,754.00		
Net Payroll Expenses		-398,979.82	-767,103.87
Travel and Transportation of Persons		-1,442.97	-1,442.97
Rent, Communications and Utilities		-32.37	-32.37
Other Contractual Services		-10,879.50	-15,844.50
Supplies and Materials		-445.51	-1,262.27
Acquisition of Assets		-5,504.24	-9,591.74
ORGANIZATION TOTALS	\$1,374,246.00	-\$417,284.41	-\$795,277.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$578,968.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A SNIDER, TIMOTHY WAYNE HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSO TOUR GUIDE TOUR GUIDE FROM MAY. 23 SIGN LANGUAGE INTERPRETER INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	26,714.44 15,508.82 51,830.92 53,822.92 65,409.00 36,972.42 42,668.96
DOCA21100038	06/20/2011	HAUCK, DAVID P	05/08/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	530.28 912.69
TRAVEL AND TRANSPORTATION OF PERSONS						1,442.97
CV110009535	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	50.00
DOCA21100026	05/04/2011	JESSICA GABRIAN	03/30/2011	03/30/2011	INTERPRETING SERVICES	120.00
DOCA21100027	04/07/2011	GERARD WILLIAMS	03/23/2011	03/24/2011	INTERPRETING SERVICES	330.00
DOCA21100030	05/04/2011	KATRINA ARRINGTON	04/21/2011	04/21/2011	INTERPRETING SERVICES	228.00
DOCA21100031	05/10/2011	DON MOGEE ASSOCIATES	03/07/2011	04/20/2011	INTERPRETING SERVICES	900.00
DOCA21100033	05/10/2011	JAY FIELDS MORADI-PENUEL	05/02/2011	05/02/2011	INTERPRETING SERVICES	140.00
DOCA21100034	05/10/2011	JAY FIELDS MORADI-PENUEL	05/04/2011	05/04/2011	INTERPRETING SERVICES	140.00
DOCA21100035	06/07/2011	ALDERSON REPORTING CO INC	05/03/2011	05/03/2011	INTERPRETING SERVICES	660.00
DOCA21100036	06/07/2011	CHERYLE RINGEL	05/13/2011	05/13/2011	INTERPRETING SERVICES	150.00
DOCA21100037	06/14/2011	LANIE SIGN LANGUAGE SERVICES INC	05/13/2011	05/13/2011	INTERPRETING SERVICES	150.00
DOCA21100039	06/20/2011	HAUCK, DAVID P	05/08/2011	05/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DOCA21100040	06/07/2011	KELLI STEIN	05/28/2011	05/28/2011	INTERPRETING SERVICES	120.00
DOCA21100041	06/07/2011	EOM INTERPRETING SOLUTIONS LLC	05/06/2011	05/06/2011	INTERPRETING SERVICES	120.00
DOCA21100043	06/27/2011	JOE LUCAS CI CT	05/06/2011	05/06/2011	INTERPRETING SERVICES	150.00

B-2072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21100045	07/13/2011	SIGNS OF LIFE INC	06/09/2011	06/20/2011	INTERPRETING SERVICES	585.00
DOCA21100047	07/21/2011	SIGNS OF LIFE INC	07/12/2011	07/15/2011	INTERPRETING SERVICES	585.00
DOCA21100048	07/21/2011	DIVERSIFIED SIGN LANGUAGE SERVICES LLC	07/14/2011	07/14/2011	INTERPRETING SERVICES	195.00
DOCA21100049	07/21/2011	JESSICA GABRIAN	07/14/2011	07/14/2011	INTERPRETING SERVICES	192.50
DOCA21100050	07/21/2011	SIGN LANGUAGE INVESTMENT COMPANY	06/03/2011	06/09/2011	INTERPRETING SERVICES	445.00
DOCA21100052	08/05/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	INTERPRETING SERVICES	660.00
DOCA21100053	08/05/2011	DON MCGEE ASSOCIATES	05/23/2011	07/28/2011	INTERPRETING SERVICES	1,350.00
DOCA21100054	08/05/2011	JAY FIELDS MORADI-PENUEJEL	07/29/2011	07/29/2011	INTERPRETING SERVICES	140.00
DOCA21100055	08/05/2011	SIGNS OF LIFE INC	07/28/2011	07/28/2011	INTERPRETING SERVICES	130.00
DOCA21100056	08/05/2011	EOM INTERPRETING SOLUTIONS LLC	07/28/2011	07/28/2011	INTERPRETING SERVICES	150.00
DOCA21100057	08/05/2011	ANDREA K SMITH CI CT	05/14/2011	05/24/2011	INTERPRETING SERVICES	300.00
DOCA21100058	08/05/2011	GERARD WILLIAMS	07/29/2011	07/29/2011	INTERPRETING SERVICES	165.00
DOCA21100059	08/05/2011	JOE LUCAS CI CT	07/29/2011	07/29/2011	INTERPRETING SERVICES	210.00
DOCA21100060	08/05/2011	MARTHA PRINE CI CT	07/29/2011	07/29/2011	INTERPRETING SERVICES	220.00
DOCA21100061	08/05/2011	JENNISEY BASART CI CT	07/14/2011	07/14/2011	INTERPRETING SERVICES	120.00
DOCA21100063	08/05/2011	JACKIE LIGHTFOOT CI CT	07/15/2011	07/15/2011	INTERPRETING SERVICES	195.00
DOCA21100064	08/30/2011	DIVERSIFIED SIGN LANGUAGE SERVICES LLC	07/29/2011	07/29/2011	INTERPRETING SERVICES	325.00
DOCA21100065	08/30/2011	JAY FIELDS MORADI-PENUEJEL	08/15/2011	08/15/2011	INTERPRETING SERVICES	140.00
DOCA21100066	08/30/2011	MARTHA PRINE CI CT	08/13/2011	08/13/2011	INTERPRETING SERVICES	110.00
DOCA21100067	09/14/2011	EMILY A JONES CI CT	07/28/2011	07/28/2011	INTERPRETING SERVICES	135.00
DOCA21100068	09/14/2011	AREA ACCESS INC	09/06/2011	09/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	391.50
DOCA21100070	09/29/2011	MEGAN JOHNSON	09/15/2011	09/15/2011	INTERPRETING SERVICES	157.50
DOCA21100071	09/29/2011	FRANCES BENNETT INTERPRETING LLC	09/12/2011	09/12/2011	INTERPRETING SERVICES	120.00
OTHER CONTRACTUAL SERVICES						10,879.50
CV110007489	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
DOCA21100051	08/05/2011	BARZ ADVENTURES INC	07/19/2011	07/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,429.25
DOCA21100072	09/29/2011	A TO B AND BACK LLC	08/10/2011	09/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	975.00
ACQUISITION OF ASSETS						5,504.24
OTHER PERSONNEL COMPENSATION						575.49
PERSONNEL COMP. FULL-TIME PERMANENT						292,351.99
PERSONNEL BENEFITS						106,052.34
NET PAYROLL EXPENSES						398,979.82

B-2073

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATEMENT OF APPROPRIATIONS

Funding Year 2009

STATEMENT OF APPROPRIATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2074

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2075

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		11,354.00	310,637.32
Other Contractual Services		-10,374.00	-304,601.00
ORGANIZATION TOTALS	\$0.00	\$980.00	\$6,036.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$6,036.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007815	04/28/2011	PAULA KYLE	03/11/2011	04/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21100008069	05/31/2011	PAULA KYLE	03/21/2011	04/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
V21100009244	06/10/2011	PAULA KYLE	04/22/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21100009928	06/24/2011	PAULA KYLE	05/02/2011	06/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
V21100011849	08/16/2011	PAULA KYLE	06/03/2011	07/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,280.00
V21100012110	08/24/2011	PAULA KYLE	06/20/2011	08/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21100012231	08/31/2011	WEIGHT WATCHERS NORTH AMERICA INC	04/21/2011	08/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,534.00
V21100012906	09/19/2011	PAULA KYLE	08/05/2011	08/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	640.00
OTHER CONTRACTUAL SERVICES						10,374.00

B-2076

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		10,435.00	305,769.95
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$10,435.00	\$193,110.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$223,110.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2077

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		641,895.06	20,030,894.61
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-3,388.82	-67,854.72
Rent, Communications and Utilities		-387.29	-38,132.65
Other Contractual Services		0.00	-43,648.17
Supplies and Materials		-576,717.73	-17,325,113.31
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00	\$61,401.22	\$2,512,083.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,112,083.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2078

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		122,211.75	3,214,423.92
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		-149.00	-31,160.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-7,836.07	-499,589.62
Supplies and Materials		-36,522.23	-964,213.08
Acquisition of Assets		-7,112.62	-850,612.18
ORGANIZATION TOTALS	\$100,000.00	\$70,591.83	\$801,746.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$901,746.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006716	04/12/2011	NIKON INC	10/16/2009	10/16/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.82
V21100008304	05/17/2011	NORITSU AMERICA CORP	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.36
V21100008679	05/26/2011	NIKON INC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.92
V21100008680	05/26/2011	NIKON INC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.42
V21100010193	07/08/2011	NAPP INC	06/01/2011	05/30/2012	FEES AND OTHER CHARGES	93.00
V21100010194	07/08/2011	NAPP INC	06/01/2011	05/30/2012	FEES AND OTHER CHARGES	93.00
V21100010195	07/08/2011	NAPP INC	06/01/2011	05/30/2012	FEES AND OTHER CHARGES	93.00
V21100010945	07/26/2011	NORITSU AMERICA CORP	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	694.05
V21100011151	07/26/2011	FIFTH THIRD PROCESSING SOLUTIONS	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.50
V21100013288	09/27/2011	POLICY TECHNOLOGIES INTERNATIONAL INC	09/20/2011	09/19/2012	SOFTWARE MAINTENANCE	5,441.00
OTHER CONTRACTUAL SERVICES						7,836.07
DSFM21100904	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	279.30
DSFM21100840	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	2.11
DSFM21100993	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	805.28
					PURCHASED SOFTWARE (EXPENDABLE)	159.00
DSFM21101208	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	187.49
DSFM21101243	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	190.75
DSFM21101297	09/08/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	69.99
V21100007631	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,492.48
V21100007639	05/02/2011	NIKON INC	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.50
V21100008941	06/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.65
V21100010583	07/18/2011	VERIZON WIRELESS	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.97

B-2079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011953	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2011	06/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.15
V21100013529	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.10
V21100013627	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2011	07/20/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.75
ACQUISITION OF ASSETS						7,112.62

B-2080

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		83,934.16	4,821,013.28
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-7,745.96	-145,647.17
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-177.50	-231,927.52
Supplies and Materials		-18,904.33	-685,474.77
Acquisition of Assets		-53,871.23	-2,725,811.05
ORGANIZATION TOTALS	\$687,041.92	\$3,235.14	\$1,027,762.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,714,804.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110008572	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	11.00
CV110010007	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	7.60
CV110011010	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	1.90
V21100011855	08/16/2011	AUDIO IMPLEMENTS/GKRC	07/22/2011	07/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.00
OTHER CONTRACTUAL SERVICES						177.50
DSFM21100940	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
DSFM21101271	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	52.99
V21100006255	04/11/2011	AUDIOSYNC AUDIOLOGY & HEARING	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
V21100007010	04/08/2011	BARBIZON CAPITOL	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.50
V21100009174	06/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.82
V21100010858	07/20/2011	WASHINGTON PROFESSIONAL SYSTEMS	06/28/2010	06/28/2010	PURCHASED SOFTWARE (EXPENDABLE)	423.42
V21100011416	08/04/2011	BARBIZON CAPITOL	05/09/2011	05/09/2011	PURCHASED SOFTWARE (EXPENDABLE)	35,990.00
					PURCHASED EQUIPMENT (EXPENDABLE)	15,885.60
ACQUISITION OF ASSETS						53,871.23

B-2081

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		111,195.98	2,493,506.17
Travel and Transportation of Persons		-10.00	-114,272.06
Transportation of Things		0.00	-3,181.54
Rent, Communications and Utilities		-19.29	-953.29
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-23,642.85	-284,226.42
Supplies and Materials		-74,471.75	-1,764,455.07
Acquisition of Assets		0.00	-6,354.78
ORGANIZATION TOTALS	\$0.00	\$13,052.09	\$314,282.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$314,282.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101166	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	STAFF TRANSPORTATION 6/2, 4, 11, 14, 18, 24 EXPENSES FOR PAGE EVENTS HELD IN WASHINGTON DC	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						10.00
CV110006297	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007001	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	697.60
CV110007892	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008571	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010006	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011009	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011439	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DSFM21100807	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	FEES AND OTHER CHARGES	751.75
DSFM21101033	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	FEES AND OTHER CHARGES	670.00
DSFM21101066	06/27/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	FEES AND OTHER CHARGES	330.00
DSFM21101166	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	528.00
DSFM21101169	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	286.00
DSFM21101180	07/26/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	2,567.00
DSFM21101252	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	812.50
DSFM21101254	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	385.00
DSFM21101258	08/24/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	527.00
V21100006732	04/12/2011	LACEY, SANDRA J	03/26/2011	03/26/2011	FEES AND OTHER CHARGES	300.00
V21100009798	06/27/2011	LACEY, SANDRA J	06/04/2011	06/04/2011	FEES AND OTHER CHARGES	390.00
V21100012309	09/01/2011	LACEY, SANDRA J	07/23/2011	07/23/2011	FEES AND OTHER CHARGES	38.00
V21100012674	09/16/2011	GOLDS GYM INTERNATIONAL INC	08/25/2011	08/25/2011	FEES AND OTHER CHARGES	15,300.00

B-2082

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OTHER CONTRACTUAL SERVICES

23,642.85

B-2083

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		264,838.75	5,642,697.33
Net Payroll Expenses		-243,131.34	-5,595,811.79
Travel and Transportation of Persons		0.00	-7,210.78
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		-1,437.50	-17,926.79
Supplies and Materials		-6,272.89	-238,073.22
Acquisition of Assets		0.00	-17,817.26
ORGANIZATION TOTALS	\$480,814.10	\$13,997.02	-\$242,303.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$238,510.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRO, ANTONINO			BARBER / STYLIST	37,678.00
		DANGELO, MARIO			HAIR STYLIST	41,759.12
		KNIGHT, DAVID M			BARBER / STYLIST	27,714.96
		HARER, THAO BUI			HAIR STYLIST	21,924.29
		BROWN, CINDI M			HAIR STYLIST	21,109.20
		SALGUERO, JUAN ALFREDO			SHOE SHINE ATTENDANT	20,264.46
		SWARTZ, JASMINA			HAIR STYLIST	14,036.46
		RUIZ, MARIA CARMEN			SPECIAL ASSISTANT / MANICURIST	17,306.17
		CANNON, SANDY HWONG			HAIR STYLIST	35,159.28
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST II	29,350.44
		HARGROVE, KEVIN			HAIR STYLIST	10,990.98
DSFMZ1101391	09/23/2011	JP MORGAN CHASE BANK NA	07/28/2011	09/27/2011	STUDIES, ANALYSES & EVALUATIONS	1,437.50
					OTHER CONTRACTUAL SERVICES	1,437.50
					OTHER PERSONNEL COMPENSATION	567.55
					PERSONNEL COMP. FULL-TIME PERMANENT	242,563.79
					NET PAYROLL EXPENSES	243,131.34

B-2084

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.89D(110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011	THRU 09/30/2011 (\$)	
Authorization	\$1,640,188.00			
Supplementals	65,157.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-1,432,729.09
Travel and Transportation of Persons		0.00		-16,849.44
Rent, Communications and Utilities		0.00		-20,731.69
Printing and Reproduction		0.00		-3,921.68
Other Contractual Services		0.00		-5,781.50
Supplies and Materials		0.00		-33,342.65
				0.00
ORGANIZATION TOTALS	\$1,705,345.00	\$0.00		-\$1,513,356.05
UNEXPENDED BALANCE AS OF 09/30/2011				\$191,988.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73B(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,735,622.00		
Supplementals	161,477.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,311,979.75
Travel and Transportation of Persons		0.00	-42,656.75
Rent, Communications and Utilities		0.00	-33,250.52
Other Contractual Services		0.00	-61,871.30
Supplies and Materials		0.00	-17,111.82
Acquisition of Assets		0.00	-10,724.84
ORGANIZATION TOTALS	\$2,897,099.00	\$0.00	-2,477,594.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$419,504.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-2

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,809,496.00			
Supplementals	276,817.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-100.00		-4,606,183.53
Travel and Transportation of Persons		-98.00		-166,160.05
Rent, Communications and Utilities		0.00		-158,920.95
Printing and Reproduction		0.00		-2,114.00
Other Contractual Services		0.00		-17,348.10
Supplies and Materials		0.00		-55,424.11
Acquisition of Assets		0.00		-4,139.70
ORGANIZATION TOTALS	\$5,086,313.00	-\$198.00		-\$5,010,290.44
UNEXPENDED BALANCE AS OF 09/30/2011				\$76,022.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100114	04/14/2011	THIEMAN.KARLA A	07/01/2010	07/01/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DANF21100115	04/14/2011	THIEMAN.KARLA A	08/01/2010	08/01/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
TRAVEL AND TRANSPORTATION OF PERSONS						98.00

PERSONNEL BENEFITS						100.00
NET PAYROLL EXPENSES						100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,048,172.00	
Supplementals	115,340.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100.00	-1,825,930.23
Travel and Transportation of Persons		-218.00	-37,407.78
Rent, Communications and Utilities		-104.87	-2,652.99
Other Contractual Services		0.00	-2,268.70
Supplies and Materials		0.00	-47,282.38
Acquisition of Assets		-7,485.10	-7,485.10
ORGANIZATION TOTALS	\$2,163,512.00	-\$7,907.97	-\$1,923,027.18
UNEXPENDED BALANCE AS OF 09/30/2011			\$240,484.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100116	04/14/2011	THIEMAN.KARLA A	12/01/2010	12/01/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DANF21100117	04/14/2011	THIEMAN.KARLA A	01/01/2011	01/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DANF21100130	04/26/2011	WILLIAMS.JESSICA L	02/03/2011	02/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21100131	04/26/2011	WILLIAMS.JESSICA L	02/07/2011	02/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21100132	04/26/2011	WILLIAMS.JESSICA L	02/15/2011	02/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21100133	04/26/2011	WILLIAMS.JESSICA L	02/23/2011	02/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						218.00
DANF21100134	05/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,485.10
ACQUISITION OF ASSETS						7,485.10
PERSONNEL BENEFITS						100.00
NET PAYROLL EXPENSES						100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,800,079.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,860,802.61	-2,131,313.75
Travel and Transportation of Persons		-60,118.56	-60,152.56
Rent, Communications and Utilities		-89,729.79	-89,729.79
Printing and Reproduction		-106.30	-106.30
Other Contractual Services		-10,847.80	-11,738.80
Supplies and Materials		-12,675.38	-14,356.22
Acquisition of Assets		-26.40	203.18
ORGANIZATION TOTALS	\$2,800,079.00	-\$2,034,306.84	-\$2,307,194.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$492,884.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, CATON C			LEGISLATIVE AIDE	19,999.98
		WILLIAMS, JESSICA L			CHIEF CLERK	54,795.00
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 8	66,874.99
		BRIGGS, COLLEEN E			ECONOMIC POLICY ADVISOR TO JUN. 30	24,999.96
		SHULTZ, JOSEPH A			SENIOR ECONOMIST FROM APR. 4	57,525.00
		STENNER, ERIC J			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 25	60,500.00
		CHANEY, JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.92
		COPPESS, JONATHAN W			CHIEF COUNSEL	77,499.96
		JOHNSON, DAVID L			COUNSEL TO AUG. 5	55,999.97
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.44
		COLER, KATHERINE A			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER TO APR. 8	3,222.21
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	82,944.74
		WOOTEN, TODD A			SENIOR COUNSEL TO JUN. 16	28,499.99
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	60,000.00
		CLAUSSEN, CORY			SENIOR PROFESSIONAL STAFF MEMBER	47,500.00
		MAY, TINA M			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROSS-LITTLE, SARAH E			REPUBLICAN COMMUNICATIONS DIRECTOR TO AUG. 31	58,333.30
		LEFTWICH, JOEL T			REPUBLICAN DEPUTY STAFF DIRECTOR	85,657.44
		THIEMAN, KARLA A			PROFESSIONAL STAFF MEMBER	37,083.33
		SALAY, KATHARINE A			ARCHIVIST	28,165.44
		KEMPF, BARTHOLOMEW J			SENIOR COUNSEL TO SEP. 23	64,874.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINCHESTER, KRISTI L IMBERGAMO, WILLIAM G BECKER, BENJAMIN SILVERMAN, RACHEL E BRADY, JANAE SCHNEIDER, JACOLYN N SMITH, TARA N HICKS, CHRISTOPHER VLASATY, ANDREW L FISHER, MAX DONALD VEAZEY, AUTUMN DOUD, GREGORY F ABOU-EL-SEUD, HANNA ZARCO, ALVARO TAYLOR, JESSECA J CAMPBELL, NICHOLAS BUCHSBAUM, SETH RENDER, CHELSEA HERTENSTEIN, NICOLE E			DEPUTY CHIEF CLERK SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 12 PRESS SECRETARY STAFF ASSISTANT TO JUL. 15 EXECUTIVE ASSISTANT SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF MEMBER CHIEF ECONOMIST SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL SENIOR PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT FROM APR. 4 STAFF ASSISTANT FROM MAY. 12 STAFF ASSISTANT FROM JUN. 6 REPUBLICAN INTERN FROM JUN. 20 TO AUG. 5 STAFF ASSISTANT FROM JUL. 11 POLICY ANALYST FROM AUG. 8 DEPUTY CHIEF CLERK FROM SEP. 20	23,541.65 50,125.00 42,499.92 9,583.30 21,023.03 56,749.98 69,500.00 71,999.96 32,999.96 68,333.26 69,500.00 69,500.00 15,894.78 12,355.52 10,222.19 1,839.98 7,111.09 7,361.09 1,222.21
DANF21100123	04/15/2011	LEFTWICH,JOEL T	04/08/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF21100128	04/15/2011	SEYFERT,MICHAEL J	04/08/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DANF21100140	05/10/2011	ADAMO,CHRISTOPHER J	04/26/2011	04/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING MI AND RETURN	9.95 256.90 683.22
DANF21100143	05/19/2011	SCHNEIDER,JACOLYN N	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, GRAND RAPIDS MI AND RETURN	356.45 659.74
DANF21100144	05/19/2011	MCBRIDE,BILL B	04/26/2011	04/28/2011	RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, GRAND RAPIDS MI AND RETURN	213.95 433.40
DANF21100145	05/23/2011	SEYFERT,MICHAEL J	05/02/2011	05/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DANF21100147	05/23/2011	SEYFERT,MICHAEL J	05/11/2011	05/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21100148	05/27/2011	IMBERGAMO,WILLIAM G	05/08/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ESCANABA MI, MARQUETTE MI AND RETURN	369.14 826.14
DANF21100149	06/03/2011	CLAUSSEN,CORY	05/13/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, OMAHA NE AND RETURN	16.99 604.86
DANF21100150	06/02/2011	BARRY MUMBY	05/24/2011	05/27/2011	WITNESS PER DIEM WITNESS TRANSPORTATION COLON MI TO WASHINGTON DC AND RETURN	365.26 306.00
DANF21100151	06/06/2011	WINCHESTER,KRISTI L	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	142.13 45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100152	06/10/2011	HAZLETT,ANNE C	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	115.96 18.00
DANF21100153	06/13/2011	JP MORGAN CHASE BANK NA	05/30/2011	05/31/2011	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO DETROIT MI, EAST LANSING MI, KALAMAZOO MI, GRAND RAPIDS MI AND RETURN	496.40
DANF21100154	06/13/2011	JP MORGAN CHASE BANK NA	05/30/2011	05/31/2011	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO DETROIT MI AND RETURN	491.40
DANF21100155	06/17/2011	LEFTWICH,JOEL T	05/30/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, KALAMAZOO, GRAND RAPIDS MI AND RETURN	276.86 401.84
DANF21100156	06/10/2011	JP MORGAN CHASE BANK NA	05/30/2011	05/31/2011	STAFF TRANSPORTATION AIRFARE FOR M SEYFERT WASHINGTON DC TO DETROIT MI AND RETURN	611.40
DANF21100158	06/10/2011	SEYFERT,MICHAEL J	05/18/2011	05/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF21100160	06/27/2011	SCHNEIDER,JACOLYN N	05/29/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, KALAMAZOO MI, MUSKEGON MI, TRAVERSE CITY MI AND RETURN	738.48 669.85
DANF21100162	06/14/2011	BRIGGS,COLLEEN E	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	251.46 426.98
DANF21100163	06/14/2011	ADAMO,CHRISTOPHER J	05/30/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI, TRAVERSE CITY MI, GRAYLING MI AND RETURN	631.13 957.18
DANF21100164	06/14/2011	WILLIAMS,JESSICA L	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING MI AND RETURN	121.03 110.21
DANF21100165	06/14/2011	SHULTZ,JOSEPH A	05/30/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI AND RETURN	443.60 651.40
DANF21100166	06/15/2011	ROBERTS,PAT	05/30/2011	06/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, E LANSING MI, KANSAS CITY MO AND RETURN	124.71 358.68
DANF21100167	06/15/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, E LANSING MI, KANSAS CITY MO AND RETURN	30.00
DANF21100168	06/14/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, KALAMAZOO, MUSKEGON, GRAND RAPIDS MI AND RETURN	616.40
DANF21100169	06/14/2011	COPPESS,JONATHAN W	05/30/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI, GRAND RAPIDS MI AND RETURN	381.37 17.00
DANF21100170	06/14/2011	RENTERIA,AMANDA A	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.68 408.00
DANF21100172	06/21/2011	ADAMO,CHRISTOPHER J	06/09/2011	06/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100174	06/28/2011	JP MORGAN CHASE BANK NA	05/30/2011	05/31/2011	STAFF TRANSPORTATION AIRFARE FOR K BANSEMER, J WILLIAMS WASHINGTON DC TO DETROIT MI AND RETURN	311.52
DANF21100175	06/28/2011	MAY.TINA M	05/28/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI, TRAVERSE CITY MI AND RETURN	50.00 807.36 1,883.77
DANF21100176	06/22/2011	SEYFERT.MICHAEL J	06/07/2011	06/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21100177	06/22/2011	SEYFERT.MICHAEL J	06/08/2011	06/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DANF21100178	06/22/2011	SEYFERT.MICHAEL J	06/09/2011	06/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DANF21100179	06/22/2011	SEYFERT.MICHAEL J	06/14/2011	06/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21100180	06/22/2011	SEYFERT.MICHAEL J	06/15/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DANF21100181	06/23/2011	SEYFERT.MICHAEL J	05/30/2011	05/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, ROMULUS MI, EAST LANSING MI, ROMULUS MI, DETROIT MI AND RETURN	0.75 124.43 120.99
DANF21100185	06/29/2011	SEYFERT.MICHAEL J	06/22/2011	06/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DANF21100190	07/05/2011	MAY.TINA M	06/13/2011	06/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DANF21100191	07/07/2011	MAY.TINA M	06/21/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TEMPERANCE MI, EAST LANSING MI, BAY CITY MI, DETROIT MI AND RETURN	144.10 503.40
DANF21100192	07/06/2011	ADAMO.CHRISTOPHER J	06/25/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN	132.83 645.26
DANF21100195	07/06/2011	MAY.TINA M	06/25/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN	108.30 513.40
DANF21100201	07/21/2011	THIEMAN.KARLA A	06/28/2011	07/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING MI, BATTLE CREEK MI AND RETURN	297.26 814.84
DANF21100203	07/26/2011	ZACHARY STEWART	07/13/2011	07/14/2011	WITNESS PER DIEM WITNESS TRANSPORTATION IGNACIO CO TO DURANGO CO, WASHINGTON DC AND RETURN	422.51 1,162.30
DANF21100206	08/02/2011	FISHER.MAX DONALD	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	8.50 275.17
DANF21100208	08/05/2011	SMITH.TARA N	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX AND RETURN	152.25 117.41
DANF21100209	08/05/2011	JP MORGAN CHASE BANK NA	07/21/2011	07/22/2011	STAFF TRANSPORTATION AIRFARE FOR T SMITH WASHINGTON DC TO LUBBOCK TX AND RETURN	778.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100211	08/11/2011	CLAUSSEN.CORY	07/24/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	272.88 625.91
DANF21100212	08/10/2011	KEMPF.BARTHOLOMEW J	06/28/2011	06/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATTLE CREEK MI, KALAMAZOO MI AND RETURN	2.00 115.57 400.10
DANF21100217	08/11/2011	KEMPF.BARTHOLOMEW J	07/19/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	415.10 845.80
DANF21100218	09/20/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/17/2011	STAFF TRANSPORTATION AIRFARE FOR B BECKER WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	541.40
DANF21100219	09/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/25/2011	STAFF TRANSPORTATION AIRFARE FOR B BECKER WASHINGTON DC TO WICHITA KS AND RETURN	633.80
DANF21100220	09/20/2011	JP MORGAN CHASE BANK NA	08/12/2011	08/17/2011	STAFF TRANSPORTATION AIRFARE FOR H ABOU-EL-SEoud WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	466.40
DANF21100221	09/20/2011	ABOU-EL-SEoud.HANNA	08/12/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND MI AND RETURN	199.78
DANF21100222	09/13/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR C HICKS WASHINGTON DC TO KANSAS CITY KS, MANHATTAN KS, MCPHERSON KS, DODGE CITY KS, WICHITA KS AND RETURN	468.10
DANF21100223	09/02/2011	THIEMAN.KARLA A	08/05/2011	08/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY UT AND RETURN	457.65 918.18
DANF21100224	09/20/2011	MAY.TINA M	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, HOLLAND MI, GRAND RAPIDS MI AND RETURN	289.49 625.09
DANF21100225	09/02/2011	MAY.TINA M	07/01/2011	08/19/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.00
DANF21100226	09/20/2011	THIEMAN.KARLA A	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	209.78 491.40
DANF21100227	09/20/2011	TAYLOR.JESSECA J	08/13/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI RETURN	199.50 343.00
DANF21100228	09/20/2011	CLAUSSEN.CORY	08/14/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	359.72 262.50
DANF21100229	09/01/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR T SMITH WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	468.10
DANF21100231	09/01/2011	HANS MCPHERSON	06/27/2011	06/29/2011	WITNESS TRANSPORTATION STEVENSVILLE MT TO BOZEMAN MT, WASHINGTON DC, BOZEMAN MT AND RETURN	910.80
DANF21100232	09/14/2011	SMITH.TARA N	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, MCPHERSON KS, DODGE CITY KS, WICHITA KS AND RETURN	467.70 40.00
DANF21100233	09/20/2011	RENDER.CHELSEA	08/13/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, LANSING MI AND RETURN	199.78 420.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100234	09/20/2011	SCHNEIDER.JACQLYN N	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	211.78 501.40
DANF21100235	09/13/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR A VEAZEY WASHINGTON DC KANSAS CITY MO, MANHATTAN KS, HUTCHISON KS, GREENSBURG KS, DODGE CITY KS, WICHITA KS AND RETURN	392.10
DANF21100236	09/02/2011	VEAZEY.AUTUMN	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, HUTCHISON KS, GREENSBURG KS, DODGE CITY KS, WICHITA KS AND RETURN	483.28 115.04
DANF21100237	09/15/2011	HICKS.CHRISTOPHER	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, MANHATTAN KS, MCPHERSON KS, DODGE CITY KS, WICHITA KS AND RETURN	549.35 674.95
DANF21100238	09/06/2011	HAZLETT.ANNE C	07/26/2011	07/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.25
DANF21100239	09/07/2011	BRADY.JANAE	08/20/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	50.00 76.98 283.68
DANF21100242	09/20/2011	ADAMO.CHRISTOPHER J	08/11/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	270.90 568.15
DANF21100243	09/12/2011	ADAMO.CHRISTOPHER J	08/18/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, WICHITA KS AND RETURN	451.25 1,614.73
DANF21100244	09/07/2011	HAZLETT.ANNE C	08/23/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	50.00 403.62 422.10
DANF21100245	09/07/2011	JP MORGAN CHASE BANK NA	08/20/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN	228.80
DANF21100246	09/07/2011	FISHER.MAX DONALD	08/18/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, WICHITA KS AND RETURN	198.21 84.45
DANF21100248	09/07/2011	BECKER.BENJAMIN	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	143.57 31.00
DANF21100249	09/20/2011	BECKER.BENJAMIN	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	286.80 15.00
DANF21100250	09/09/2011	JP MORGAN CHASE BANK NA	08/18/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR M FISHER WASHINGTON DC TO MANHATTAN KS, WICHITA KS AND RETURN	114.40
DANF21100251	09/20/2011	LEE.CATON C	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	209.31 462.60
DANF21100252	09/20/2011	SHULTZ.JOSEPH A	08/14/2011	08/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, HOLLAND MI, CORPUS CHRISTI TX AND RETURN	9.95 491.45 1,138.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100253	09/20/2011	MCBRIDE.BILL B	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	270.90 501.40
DANF21100254	09/20/2011	KEMPF.BARTHOLOMEW J	08/15/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN	2.00 215.85 503.60
DANF21100255	09/12/2011	SHULTZ,JOSEPH A	07/24/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	150.78 964.40
DANF21100256	09/08/2011	STEINER.ERIC J	08/15/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, MCPHERSON KS, DODGE CITY KS, WICHITA KS AND RETURN	7.27 734.89 25.00
DANF21100258	09/12/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR E STEINER AS FOLLOWS: 8/15 WASHINGTON DC TO KANSAS CITY; 8/19 WICHITA TO WASHINGTON DC	392.10
DANF21100259	09/14/2011	LEFTWICH.JOEL T	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, PRATT KS, WICHITA KS AND RETURN	401.41 60.00
DANF21100260	09/16/2011	JP MORGAN CHASE BANK NA	08/12/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO WICHITA, PRATT, WICHITA, KS AND RETURN	228.80
DANF21100261	09/26/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO WICHITA KS AND RETURN	462.80
DANF21100262	09/16/2011	WILLIAMS.JESSICA L	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	152.58 20.40
DANF21100264	09/20/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/16/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN HOLLAND MI	273.00
DANF21100266	09/22/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN HOLLAND MI	74.89
DANF21100267	09/21/2011	DOUD.GREGORY F	08/22/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	239.58 211.90
DANF21100268	09/22/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/10/2011	STAFF TRANSPORTATION AIRFARE FOR G DOUD WASHINGTON DC TO WICHITA KS AND RETURN	329.30
DANF21100269	09/20/2011	ADAMO.CHRISTOPHER J	09/01/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	532.40
DANF21100270	09/20/2011	FRANZ.KEIRA	08/23/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	92.55 144.06
DANF21100271	09/20/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR K FRANZ WASHINGTON DC TO WICHITA KS AND RETURN	228.80
DANF21100272	09/19/2011	STEINER.ERIC J	08/03/2011	08/31/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.00
DANF21100273	09/20/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO MANHATTAN KS AND RETURN	287.40
DANF21100274	09/22/2011	VLASATY.ANDREW L	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	311.22 177.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100275	09/20/2011	MAY.TINA M	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	418.86 790.80
DANF21100277	09/20/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/17/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN HOLLAND MI	968.12
DANF21100279	09/19/2011	SEYFERT.MICHAEL J	07/13/2011	07/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DANF21100280	09/19/2011	SEYFERT.MICHAEL J	07/14/2011	07/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DANF21100281	09/19/2011	SEYFERT.MICHAEL J	07/25/2011	07/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DANF21100282	09/19/2011	SEYFERT.MICHAEL J	07/29/2011	07/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DANF21100283	09/19/2011	SEYFERT.MICHAEL J	09/13/2011	09/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DANF21100285	09/20/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/25/2011	STAFF TRANSPORTATION AIRFARE FOR M SEYFERT WASHINGTON DC TO WICHITA KS AND RETURN	572.80
DANF21100286	09/21/2011	SEYFERT.MICHAEL J	08/23/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	4.53 283.18 243.97
DANF21100288	09/22/2011	COPPESS.JONATHAN W	08/23/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	416.26 938.66
DANF21100290	09/30/2011	CHANEY.JACOB D	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	139.99 96.00
DANF21100291	09/27/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	572.80
TRAVEL AND TRANSPORTATION OF PERSONS						60,118.56
CV110006266	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006966	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	111.50
CV110007852	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008538	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009522	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	410.20
CV110009647	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010743	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010877	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	89.60
CV110011279	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	7.80
CV110011409	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DANF21100112	04/08/2011	B&B REPORTERS	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DANF21100121	04/14/2011	B&B REPORTERS	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21100143	05/19/2011	SCHNEIDER.JACQLYN N	04/25/2011	04/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DANF21100144	05/19/2011	MCRIBDE BILL B	04/28/2011	04/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DANF21100161	06/13/2011	B&B REPORTERS	05/28/2011	05/28/2011	TYPING & STENOGRAPHIC SERVICES	999.00
DANF21100167	06/15/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/04/2011	FEES AND OTHER CHARGES	230.70
DANF21100174	06/28/2011	JP MORGAN CHASE BANK NA	05/30/2011	05/31/2011	FEES AND OTHER CHARGES	2.00
DANF21100182	06/23/2011	B&B REPORTERS	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	918.00
DANF21100187	06/30/2011	B&B REPORTERS	06/21/2011	06/21/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21100189	06/30/2011	B&B REPORTERS	05/31/2011	05/31/2011	TYPING & STENOGRAPHIC SERVICES	1,206.00
DANF21100191	07/07/2011	MAY.TINA M	06/22/2011	06/22/2011	FEES AND OTHER CHARGES	30.00
DANF21100196	07/11/2011	MICHIGAN STATE UNIVERSITY	05/31/2011	05/31/2011	OTHER MISCELLANEOUS SERVICES	600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100197	07/08/2011	HAZLETT ANNE C	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DANF21100198	07/11/2011	B&B REPORTERS	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	909.00
DANF21100199	07/13/2011	B&B REPORTERS	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	990.00
DANF21100205	07/26/2011	B&B REPORTERS	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DANF21100207	08/03/2011	B&B REPORTERS	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	432.00
DANF21100209	08/05/2011	JP MORGAN CHASE BANK NA	07/21/2011	07/22/2011	FEES AND OTHER CHARGES	30.00
DANF21100213	08/08/2011	B&B REPORTERS	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	207.00
DANF21100215	08/08/2011	B&B REPORTERS	08/02/2011	08/02/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21100216	08/08/2011	B&B REPORTERS	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	810.00
DANF21100218	09/20/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/17/2011	FEES AND OTHER CHARGES	30.00
DANF21100219	09/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/25/2011	FEES AND OTHER CHARGES	30.00
DANF21100220	09/20/2011	JP MORGAN CHASE BANK NA	08/12/2011	08/17/2011	FEES AND OTHER CHARGES	30.00
DANF21100222	09/13/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DANF21100223	09/02/2011	THIEMAN KARLA A	08/05/2011	08/07/2011	FEES AND OTHER CHARGES	30.00
DANF21100226	09/20/2011	THIEMAN KARLA A	08/15/2011	08/17/2011	FEES AND OTHER CHARGES	30.00
DANF21100229	09/01/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DANF21100235	09/13/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DANF21100241	09/02/2011	HICKS CHRISTOPHER	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DANF21100245	09/07/2011	JP MORGAN CHASE BANK NA	08/20/2011	08/28/2011	FEES AND OTHER CHARGES	30.00
DANF21100250	09/09/2011	JP MORGAN CHASE BANK NA	08/18/2011	08/28/2011	FEES AND OTHER CHARGES	30.00
DANF21100258	09/12/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DANF21100260	09/16/2011	JP MORGAN CHASE BANK NA	08/12/2011	08/12/2011	FEES AND OTHER CHARGES	30.00
DANF21100261	09/26/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	FEES AND OTHER CHARGES	40.00
DANF21100268	09/22/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/10/2011	FEES AND OTHER CHARGES	30.00
DANF21100271	09/20/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/28/2011	FEES AND OTHER CHARGES	30.00
DANF21100273	09/20/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/02/2011	FEES AND OTHER CHARGES	30.00
DANF21100285	09/20/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/25/2011	FEES AND OTHER CHARGES	30.00
DANF21100291	09/27/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/25/2011	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						10,847.80
CD110001215	05/06/2011	FINANCIAL CLERK US SENATE	04/22/2011	04/22/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DANF21100124	04/15/2011	BRADY JANAE	03/11/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.70
DANF21100125	04/15/2011	SEYFERT MICHAEL J	03/20/2011	03/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.70
ACQUISITION OF ASSETS						26.40
OTHER PERSONNEL COMPENSATION						184.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,851,989.46
PERSONNEL BENEFITS						8,648.59
NET PAYROLL EXPENSES						1,860,802.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 89D (110TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,032,712.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,478,684.59
Travel and Transportation of Persons		0.00	-55.00
Rent, Communications and Utilities		0.00	-27,020.91
Printing and Reproduction		0.00	-729.00
Other Contractual Services		0.00	-3,417.00
Supplies and Materials		0.00	-9,852.75
ORGANIZATION TOTALS	\$3,032,712.00	\$0.00	-\$2,519,759.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$512,952.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73B (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,639,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,502,199.74
Travel and Transportation of Persons		0.00	-3,260.11
Rent, Communications and Utilities		0.00	-38,921.11
Printing and Reproduction		0.00	-1,792.50
Other Contractual Services		0.00	-39,433.24
Supplies and Materials		0.00	-31,922.77
Acquisition of Assets		0.00	-2,681.67
ORGANIZATION TOTALS	\$4,639,258.00	\$0.00	-\$3,620,211.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,019,046.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,158,696.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,279,612.91
Travel and Transportation of Persons		0.00	-3,989.63
Rent, Communications and Utilities		0.00	-79,479.86
Printing and Reproduction		0.00	-110.00
Other Contractual Services		0.00	-106,488.50
Supplies and Materials		0.00	-18,540.09
Acquisition of Assets		0.00	-1,464.33
ORGANIZATION TOTALS	\$8,158,696.00	\$0.00	-\$6,489,685.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,669,010.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,330.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,355.35	-2,640,687.75
Travel and Transportation of Persons		0.00	-2,404.68
Rent, Communications and Utilities		-34.64	-29,548.15
Other Contractual Services		0.00	-9,285.90
Supplies and Materials		0.00	-16,774.97
ORGANIZATION TOTALS	\$3,475,330.00	-\$1,389.99	-\$2,698,701.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$776,628.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<p align="center">PERSONNEL BENEFITS</p> <p align="center">NET PAYROLL EXPENSES 1,355.35</p> <p align="center">1,355.35</p>						

B-2-17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,749,869.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,175,089.07	-3,671,440.76
Travel and Transportation of Persons		-1,000.91	-1,000.91
Rent, Communications and Utilities		-34,983.78	-34,983.78
Printing and Reproduction		-336.50	-336.50
Other Contractual Services		-39,711.00	-43,015.00
Supplies and Materials		-12,780.66	-12,900.66
ORGANIZATION TOTALS	\$4,749,869.00	-\$3,263,901.92	-\$3,763,677.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$986,191.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			PROFESSIONAL STAFF MEMBER	78,055.44
		KNOWLES, JENNIFER R			STAFF ASSISTANT	22,589.57
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY FROM APR. 22	40,141.44
		KINGSTON, JESSICA L			RESEARCH ASSISTANT	31,678.44
		EPSTEIN, JONATHAN			COUNSEL FROM AUG. 15	18,911.08
		DEBOBES, RICHARD D			STAFF DIRECTOR	85,657.44
		MARONEY, JAY			COUNSEL	54,835.00
		WALSH, RICHARD F			MINORITY COUNSEL	80,662.92
		NIEMEYER, LUCIAN L			PROFESSIONAL STAFF MEMBER	75,027.28
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER FROM JUL. 18	15,208.33
		KYLE, MARY J			LEGISLATIVE CLERK	32,229.48
		SEBOLD, BRIAN F			STAFF ASSISTANT	19,874.78
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	61,543.44
		LILLY, GREGORY R			EXECUTIVE ASSISTANT FOR THE MINORITY	40,650.96
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER	85,423.92
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,418.40
		CLARK, JONATHAN D			COUNSEL	77,037.48
		WELLS, BREON N			STAFF ASSISTANT	19,314.59
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	43,874.78
		MONAHAN, WILLIAM G P			COUNSEL	83,499.67
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER	70,952.48
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	32,262.48
		SMITH, TRAVIS E			SPECIAL ASSISTANT	29,185.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,458.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, JOSEPH M CREEDON, MADELYN R LANG, CHRISTINE G KUIKEN, MICHAEL J DUNFEE, TARA ANDRINGA NOBLET, MICHAEL J COHEN, ILONA R GREENE, FRANK C JR. MORRIS, DAVID M PARKER, BRYAN D CARRILLO, PABLO E LEELING, GERALD J SUTEY, WILLIAM K PEARSON, CINDY LEVINE, PETER K PAUL, CHRISTOPHER J FAHRER, GABRIELLA E QUIRK, JOHN H V COWART, CHRISTINE E FIELDHOUSE, RICHARD SHAFFER, RUSSELL L STOKER, JENNIFER L LERNER, DANIEL A THOMAS, BRYAN G TROWBRIDGE, GORDON			PROFESSIONAL STAFF MEMBER COUNSEL TO AUG. 9 STAFF ASSISTANT TO AUG. 11 PROFESSIONAL STAFF MEMBER PRESS SECRETARY FROM APR. 22 PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF MEMBER MINORITY STAFF DIRECTOR MINORITY INVESTIGATIVE COUNSEL MINORITY INVESTIGATIVE COUNSEL COUNSEL PROFESSIONAL STAFF MEMBER ASSISTANT CHIEF CLERK AND SECURITY MANAGER GENERAL COUNSEL PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF MEMBER CHIEF CLERK PROFESSIONAL STAFF MEMBER COUNSEL SECURITY CLERK PROFESSIONAL STAFF MEMBER PRESS ASSISTANT FROM APR. 22 SPEECH WRITER / SPECIAL ASSISTANT FOR COMMUNICATIONS FROM APR. 22	80,796.40 75,589.88 17,583.77 59,606.44 50,307.07 48,965.44 83,225.40 85,573.44 85,657.44 76,500.00 71,694.00 85,573.44 67,369.96 65,991.44 85,575.48 71,694.00 53,936.44 39,544.48 85,471.92 85,407.00 76,120.92 30,511.92 47,113.44 18,800.57 43,743.32
		LLOYD, HANNAH I BROSE, CHRISTIAN D MCNAMARA, MARIAH HEATH, JOHN W JR SAMANTA ROY, ROBIE I KULENKAMPF, KATELEEN A WATSON, BRADLEY S SISTAK, MICHAEL J GUZELSU, OZGE			STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT FROM AUG. 2 MINORITY INVESTIGATIVE COUNSEL PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT COUNSEL FROM JUL. 11	21,680.60 66,601.92 5,609.24 65,805.00 79,500.00 18,988.12 18,888.02 24,000.00 32,222.18
DASR21100075	04/20/2011	WAGNER, MARY LOUISE	03/23/2011	03/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	511.40
DASR21100153	09/30/2011	KUIKEN, MICHAEL J	09/25/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	231.85 257.86
TRAVEL AND TRANSPORTATION OF PERSONS						1,000.91
CV110006268	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007854	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008540	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	60.00
CV110009649	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	60.00
CV110010745	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	60.00
CV110010878	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110011411	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DASR211000664	04/01/2011	ALDERSON REPORTING CO INC	03/15/2011	03/15/2011	TYPING & STENOGRAPHIC SERVICES	1,312.00
DASR21100065	04/07/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21100066	04/07/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	792.00
DASR21100067	04/07/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21100071	04/12/2011	ALDERSON REPORTING CO INC	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	1,024.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21100072	04/12/2011	ALDERSON REPORTING CO INC	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21100073	04/18/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	1,000.00
DASR21100074	04/18/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	752.00
DASR21100077	04/19/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	608.00
DASR21100078	04/20/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	715.00
DASR21100079	04/20/2011	ALDERSON REPORTING CO INC	03/01/2011	03/01/2011	TYPING & STENOGRAPHIC SERVICES	319.00
DASR21100080	04/20/2011	ALDERSON REPORTING CO INC	03/04/2011	03/04/2011	TYPING & STENOGRAPHIC SERVICES	440.00
DASR21100081	04/20/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	132.00
DASR21100082	04/25/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	768.00
DASR21100083	04/25/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21100084	04/25/2011	ALDERSON REPORTING CO INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	632.00
DASR21100085	04/25/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	928.00
DASR21100086	04/25/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	624.00
DASR21100087	04/25/2011	ALDERSON REPORTING CO INC	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	344.00
DASR21100089	04/27/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	624.00
DASR21100090	04/27/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	560.00
DASR21100091	04/27/2011	ALDERSON REPORTING CO INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	712.00
DASR21100092	05/02/2011	ALDERSON REPORTING CO INC	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	275.00
DASR21100097	05/19/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	488.00
DASR21100098	05/19/2011	ALDERSON REPORTING CO INC	05/03/2011	05/03/2011	TYPING & STENOGRAPHIC SERVICES	848.00
DASR21100099	05/19/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	632.00
DASR21100101	05/27/2011	ALDERSON REPORTING CO INC	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	336.00
DASR21100102	05/27/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	536.00
DASR21100103	05/27/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	408.00
DASR21100104	05/27/2011	ALDERSON REPORTING CO INC	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	1,350.00
DASR21100106	06/07/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21100107	06/07/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	520.00
DASR21100109	06/08/2011	ALDERSON REPORTING CO INC	05/24/2011	05/24/2011	TYPING & STENOGRAPHIC SERVICES	480.00
DASR21100111	06/14/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	472.00
DASR21100114	06/27/2011	ALDERSON REPORTING CO INC	06/02/2011	06/02/2011	TYPING & STENOGRAPHIC SERVICES	464.00
DASR21100115	06/27/2011	ALDERSON REPORTING CO INC	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	1,562.00
DASR21100116	06/27/2011	ALDERSON REPORTING CO INC	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21100117	07/08/2011	ALDERSON REPORTING CO INC	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	294.00
DASR21100118	07/08/2011	ALDERSON REPORTING CO INC	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	638.00
DASR21100119	07/08/2011	ALDERSON REPORTING CO INC	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	280.00
DASR21100120	07/08/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	704.00
DASR21100122	07/08/2011	ALDERSON REPORTING CO INC	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21100125	07/18/2011	ALDERSON REPORTING CO INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21100127	07/21/2011	ALDERSON REPORTING CO INC	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	2,520.00
DASR21100128	07/21/2011	ALDERSON REPORTING CO INC	06/10/2011	06/10/2011	TYPING & STENOGRAPHIC SERVICES	770.00
DASR21100129	07/21/2011	ALDERSON REPORTING CO INC	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DASR21100130	07/21/2011	ALDERSON REPORTING CO INC	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	2,422.00
DASR21100132	07/28/2011	ALDERSON REPORTING CO INC	07/13/2011	07/13/2011	TYPING & STENOGRAPHIC SERVICES	448.00
DASR21100133	08/02/2011	ALDERSON REPORTING CO INC	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	608.00
DASR21100134	08/03/2011	ALDERSON REPORTING CO INC	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	640.00
DASR21100135	08/04/2011	ALDERSON REPORTING CO INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	936.00
DASR21100138	08/08/2011	ALDERSON REPORTING CO INC	07/26/2011	07/26/2011	TYPING & STENOGRAPHIC SERVICES	936.00
DASR21100140	08/09/2011	ALDERSON REPORTING CO INC	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	768.00
DASR21100141	08/11/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	520.00
DASR21100143	09/01/2011	ALDERSON REPORTING CO INC	08/02/2011	08/02/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21100151	09/30/2011	ALDERSON REPORTING CO INC	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	544.00
DASR21100152	09/30/2011	ALDERSON REPORTING CO INC	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	792.00
OTHER CONTRACTUAL SERVICES						39,711.00

OTHER PERSONNEL COMPENSATION						2,149.16
PERSONNEL COMP. FULL-TIME PERMANENT						3,161,935.81
PERSONNEL BENEFITS						11,004.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

3,175,089.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.89D(110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,507,776.00		
Supplementals	99,590.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,695,888.16
Travel and Transportation of Persons		0.00	-5,727.93
Rent, Communications and Utilities		0.00	-24,650.45
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-18,962.63
Supplies and Materials		0.00	-45,948.21
Acquisition of Assets		0.00	-52,036.95
ORGANIZATION TOTALS	\$2,607,366.00	\$0.00	-\$1,843,219.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$764,146.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.73B(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,204,901.00		
Supplementals	258,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,902,559.47
Travel and Transportation of Persons		0.00	-9,379.62
Rent, Communications and Utilities		0.00	-38,542.14
Printing and Reproduction		0.00	-2,216.00
Other Contractual Services		0.00	-44,458.07
Supplies and Materials		0.00	-52,136.14
Acquisition of Assets		0.00	-49,578.78
ORGANIZATION TOTALS	\$4,463,164.00	\$0.00	-\$3,098,870.22
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,364,293.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,393,024.00	
Supplementals	442,737.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,948,789.37
Travel and Transportation of Persons		-62.00	-18,144.23
Rent, Communications and Utilities		-188.85	-60,780.94
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-85,048.89
Supplies and Materials		143.77	-117,398.92
Acquisition of Assets		-35,552.00	-58,953.93
ORGANIZATION TOTALS	\$7,835,761.00	-\$35,659.08	-\$6,289,391.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,546,369.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21100155	04/14/2011	WARREN MITCHELL S	02/18/2010	03/02/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00
TRAVEL AND TRANSPORTATION OF PERSONS						62.00
DBHU21100252	08/10/2011	INTERAMERICA LLC	09/30/2010	09/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	35,552.00
ACQUISITION OF ASSETS						35,552.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
		04/01/2011 THRU 09/30/2011	THRU (\$)	
Authorization	\$3,148,531.00			
Supplementals	184,474.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,357.10	-2,204,784.86
Travel and Transportation of Persons			-26.00	-7,438.28
Rent, Communications and Utilities			-229.73	-28,000.38
Printing and Reproduction			-600.00	-600.00
Other Contractual Services			0.00	-8,388.50
Supplies and Materials			-200.17	-49,858.36
Acquisition of Assets			0.00	-2,416.98
ORGANIZATION TOTALS	\$3,333,005.00		-\$2,413.00	-\$2,301,487.36
UNEXPENDED BALANCE AS OF 09/30/2011				\$1,031,517.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21100156	04/14/2011	WARREN MITCHELL S	10/14/2010	10/14/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DBHU21100249	08/09/2011	FETTIG,DWIGHT ALAN	02/09/2011	02/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
TRAVEL AND TRANSPORTATION OF PERSONS						26.00
PERSONNEL BENEFITS						1,357.10
NET PAYROLL EXPENSES						1,357.10

B-2-25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,304,188.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,752,686.44	-3,174,035.39
Travel and Transportation of Persons		-7,900.52	-7,900.52
Rent, Communications and Utilities		-33,909.42	-33,909.42
Printing and Reproduction		-850.00	-850.00
Other Contractual Services		-31,875.80	-37,098.80
Supplies and Materials		-52,328.53	-52,328.53
Acquisition of Assets		-82.65	-82.65
ORGANIZATION TOTALS	\$4,304,188.00	-\$2,879,633.36	-\$3,306,205.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$997,982.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLBERT, JULIAN D			LEGISLATIVE ASSISTANT TO JUL. 24	22,000.01
		REA, LYNSEY GRAHAM			SENIOR COUNSEL TO SEP. 17	61,374.99
		KASARABADA, ANU			ARCHIVIST	33,000.00
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER	34,638.12
		GALICIA, CATHERINE D			SENIOR COUNSEL	68,005.12
		OHARA, JOHN V			SENIOR INVESTIGATIVE COUNSEL	71,433.00
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR	48,749.92
		SIEGEL, JEFFREY S			SENIOR COUNSEL	65,804.75
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR TO JUL. 3	25,833.29
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	62,138.12
		RATLIFF, DAWN L			CHIEF CLERK	78,054.75
		HINES, SHANNON HUTCHERSON			REPUBLICAN PROFESSIONAL STAFF MEMBER	85,657.44
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	29,000.00
		WARREN, MITCHELL S			SENIOR POLICY ADVISOR TO MAY. 8	16,624.99
		MURRAY, JEFFRAY R JR			MINORITY INVESTIGATIVE COUNSEL TO APR. 4 AND FROM MAY. 5	31,999.98
		STEIN, KARA M			PROFESSIONAL STAFF MEMBER FROM JUL. 1	34,999.98
		CROWELL, JAMES M			EDITOR	41,999.92
		DAVIS, CHAD R			PROFESSIONAL STAFF MEMBER	57,499.92
		JARSULIC, MARC			CHIEF ECONOMIST	85,657.44
		DUHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR & GENERAL COUNSEL	85,657.44
		MAYER, ABBEY C			LEGISLATIVE ASSISTANT	20,625.00
		MCGINNIS, COLIN P J			PROFESSIONAL STAFF MEMBER	85,657.44

B-2-26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)		
			START	END				
		OLMEM, ANDREW J FETTIG, DWIGHT ALAN NEWCOMB-WEILAND, ADAM HEALY, ADAM CHARLES SWANSON, LAURA A NOVASCONE, SARAH OBLACK, SEAN M RICHARD, GREGG A GRANT, PATRICK C SIMMONS, SHELVIN SHAHINIAN, DEAN V PEIRCE, HESTER FRUMIN, LISA B BONDI, PETER A COOPER, BETH M YI, CHARLES C JOHNSON, TRAVIS M PASSANTE, MICHAEL J PIWOWAR, MICHAEL S PEREIRA, EMILY J STEENHOLDT, JANA BAGRAMIAN, LEVON STEELE, GRAHAM S ODONNELL, ALISON FIELDS, WILLIAM A GILFORD, SAMUEL A HEWITT, BRETT D BRIGHT, MICHAEL R SEARS, GLEN R CARLISLE, WASHINGTON H ZORC, BETHANY ANN HILDABRAND, CLARK L OGILVIE, MORGAN O III YOST, DANNY KEITH JR MORSCHING, WHITNEY KIM, ROSANNA RHUDY, JUSTIN THOMAS SILVERSTEIN, JULIE K WADE, DANA T VERMILYE, RIKER SIEBRANDS, CHELSEY GERHARDSTEIN, DANIEL A KARJEKER, ALEXANDER J AFORO, MAAME-YAA			MINORITY CHIEF COUNSEL STAFF DIRECTOR RESEARCH ASSISTANT FROM JUN. 10 TO SEP. 19 PROFESSIONAL STAFF MEMBER FROM JUN. 20 POLICY DIRECTOR PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER COUNSEL INFORMATION TECHNOLOGY DIRECTOR SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR SENIOR COUNSEL LEGISLATIVE ASSISTANT TO JUL. 10 SENIOR ADVISOR FOR RESEARCH AND COMMUNICATIONS TO JUN. 12 PROFESSIONAL STAFF MEMBER CHIEF COUNSEL/DEPUTY STAFF DIRECTOR FROM APR. 5 REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO AUG. 29 AND FROM SEP. 2 TO SEP. 15 PROFESSIONAL STAFF TO JUL. 3 CHIEF ECONOMIST PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO AUG. 11 AND FROM SEP. 1 SENIOR ECONOMIC ADVISOR TO AUG. 31 LEGISLATIVE ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT MINORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 17 AND FROM MAY. 2 TO JUN. 26 AND FROM JUN. 29 SENIOR POLICY ADVISOR PROFESSIONAL STAFF MEMBER FROM APR. 18 COUNSEL FROM APR. 18 REPUBLICAN INTERN FROM APR. 25 TO JUN. 5 REPUBLICAN INTERN FROM MAY. 9 TO MAY. 29 DEMOCRATIC INTERN FROM MAY. 23 TO JUL. 31 DEMOCRATIC INTERN FROM JUN. 6 TO JUL. 10 DEMOCRATIC INTERN FROM JUN. 6 TO JUL. 10 DEMOCRATIC INTERN FROM JUN. 6 TO JUL. 7 REPUBLICAN INTERN FROM JUN. 13 TO AUG. 14 REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JUN. 27 HEARING CLERK/STAFF ASSISTANT FROM JUL. 11 DEMOCRATIC INTERN FROM JUL. 11 TO AUG. 21 DEMOCRATIC INTERN FROM JUL. 11 TO AUG. 21 DEMOCRATIC INTERN FROM SEP. 1 DEMOCRATIC INTERN FROM SEP. 1			85,657.44 85,657.44 13,055.53 35,804.78 62,138.12 63,999.96 66,096.44 56,002.48 46,096.38 48,749.92 81,388.12 85,657.44 16,154.84 24,374.99 62,138.12 83,753.93 44,261.05 19,034.00 85,657.44 32,006.40 23,671.12 24,881.92 32,423.57 32,500.00 23,501.60 32,763.12 25,111.45 66,666.64 65,804.75 48,249.16 58,861.03 2,391.66 1,399.99 4,533.33 2,333.32 2,333.32 2,799.99 4,133.33 28,722.19 6,137.40 2,733.33 2,733.33 2,000.00 2,000.00
DBHU21100157	04/14/2011	WARREN, MITCHELL S	03/14/2011	03/14/2011	STAFF TRANSPORTATION	8.00		
DBHU21100183	05/20/2011	FILIPOWICH, BRIAN	05/18/2011	05/18/2011	INTERDEPARTMENTAL TRANSPORTATION	30.00		
DBHU21100188	06/06/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/19/2011	STAFF TRANSPORTATION	1,318.80		
DBHU21100202	06/22/2011	BAGRAMIAN, LEVON	06/15/2011	06/15/2011	AIRFARE FOR B COOPER WASHINGTON DC TO RAPID CITY SD AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00		

B-2-27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21100205	06/21/2011	OLMEM.ANDREW J	05/06/2011	06/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DBHU21100210	06/24/2011	JARSULIC.MARC	06/21/2011	06/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DBHU21100237	08/04/2011	LYNN DRYSDALE	07/18/2011	07/19/2011	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION ATLANTIC BEACH FL TO JACKSONVILLE FL, WASHINGTON DC AND RETURN	22.77 157.00 8.00
DBHU21100239	08/03/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/19/2011	WITNESS TRANSPORTATION JACKSONVILLE FL TO WASHINGTON DC AND RETURN	687.40
DBHU21100251	08/10/2011	FETTIG.DWIGHT ALAN	03/24/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	113.00
DBHU21100255	08/18/2011	ZORC.BETHANY ANN	08/04/2011	08/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA AND RETURN	50.00 1,153.39 99.00
DBHU21100258	09/13/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4-7 A OLMEM, B ZORC, C DAVIS WASHINGTON DC TO ONTARIO CA AND RETURN; 8/16-28 A HEALY WASHINGTON DC TO SIOUX FALLS SD AND RETURN; 8/11-28 A NEWCOMB WIELAND WASHINGTON DC TO SIOUX FALLS SD AND RETURN	2,170.80
DBHU21100263	09/15/2011	HEALY.ADAM CHARLES	08/16/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, CHAMBERLAIN SD, SIOUX FALLS SD, IRENE SD, WAGNER, SCOTLAND, BERESFORD, IRENE SD, IRENE SD, YANKTON SD, SIOUX FALLS SD, BROOKINGS SD, SIOUX FALLS SD, EAGLE BUTTE SD, SIOUX FALLS SD AND RETURN	56.90 644.13 575.66
DBHU21100268	09/20/2011	SWANSON.LAURA A	08/16/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD AND RETURN	57.63 613.04
DBHU21100276	09/22/2011	OLMEM.ANDREW J	07/15/2011	09/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,900.52
CV110006289	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	15.00
CV110006967	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	207.10
CV110007855	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008541	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	60.00
CV110008654	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	20.00
CV110009523	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	38.50
CV110009650	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010746	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010879	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	144.20
CV110011412	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DBHU21100148	04/06/2011	B&B REPORTERS	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	780.00
DBHU21100153	04/12/2011	B&B REPORTERS	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	1,008.00
DBHU21100154	04/14/2011	B&B REPORTERS	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	744.00
DBHU21100161	05/04/2011	B&B REPORTERS	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	1,128.00
DBHU21100162	05/04/2011	B&B REPORTERS	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21100172	05/13/2011	B&B REPORTERS	05/03/2011	05/03/2011	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21100173	05/13/2011	B&B REPORTERS	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	516.00
DBHU21100177	05/18/2011	B&B REPORTERS	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DBHU21100179	05/20/2011	B&B REPORTERS	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21100180	05/20/2011	B&B REPORTERS	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	948.00
DBHU21100181	05/20/2011	B&B REPORTERS	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	744.00
DBHU21100184	05/25/2011	B&B REPORTERS	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	384.00
DBHU21100186	05/25/2011	B&B REPORTERS	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	924.00
DBHU21100187	05/25/2011	B&B REPORTERS	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	888.00
DBHU21100188	06/06/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/19/2011	FEES AND OTHER CHARGES	30.00
DBHU21100189	06/06/2011	B&B REPORTERS	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	1,088.00
DBHU21100190	06/06/2011	B&B REPORTERS	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	680.00
DBHU21100191	06/06/2011	B&B REPORTERS	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21100200	06/20/2011	B&B REPORTERS	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	804.00
DBHU21100201	06/23/2011	B&B REPORTERS	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	600.00
DBHU21100203	06/23/2011	B&B REPORTERS	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	888.00
DBHU21100208	06/23/2011	B&B REPORTERS	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21100209	06/27/2011	B&B REPORTERS	06/21/2011	06/21/2011	TYPING & STENOGRAPHIC SERVICES	672.00
DBHU21100214	06/29/2011	B&B REPORTERS	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	876.00
DBHU21100215	07/06/2011	B&B REPORTERS	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	708.00
DBHU21100216	07/06/2011	B&B REPORTERS	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	1,020.00
DBHU21100219	07/06/2011	B&B REPORTERS	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	636.00
DBHU21100220	07/14/2011	MIAKO VILLANUEVA CI CT	06/29/2011	06/29/2011	INTERPRETING SERVICES	120.00
DBHU21100221	07/14/2011	SIGNS OF LIFE INC	06/29/2011	06/29/2011	INTERPRETING SERVICES	180.00
DBHU21100223	07/14/2011	B&B REPORTERS	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21100224	07/14/2011	B&B REPORTERS	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	788.00
DBHU21100230	07/19/2011	B&B REPORTERS	07/12/2011	07/12/2011	TYPING & STENOGRAPHIC SERVICES	948.00
DBHU21100232	07/21/2011	B&B REPORTERS	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	1,176.00
DBHU21100234	07/26/2011	B&B REPORTERS	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	1,080.00
DBHU21100236	07/26/2011	B&B REPORTERS	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	672.00
DBHU21100239	08/03/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/19/2011	FEES AND OTHER CHARGES	30.00
DBHU21100243	08/04/2011	B&B REPORTERS	07/26/2011	07/26/2011	TYPING & STENOGRAPHIC SERVICES	732.00
DBHU21100247	08/09/2011	B&B REPORTERS	08/02/2011	08/02/2011	TYPING & STENOGRAPHIC SERVICES	588.00
DBHU21100248	08/09/2011	B&B REPORTERS	08/03/2011	08/03/2011	TYPING & STENOGRAPHIC SERVICES	552.00
DBHU21100253	08/10/2011	B&B REPORTERS	08/03/2011	08/03/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DBHU21100255	08/18/2011	ZORC.BETHANY ANN	08/04/2011	08/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBHU21100258	09/13/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/28/2011	FEES AND OTHER CHARGES	150.00
DBHU21100260	09/02/2011	B&B REPORTERS	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	1,032.00
DBHU21100265	09/15/2011	B&B REPORTERS	09/06/2011	09/06/2011	TYPING & STENOGRAPHIC SERVICES	1,128.00
DBHU21100266	09/15/2011	B&B REPORTERS	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	312.00
DBHU21100270	09/22/2011	B&B REPORTERS	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	852.00
DBHU21100271	09/22/2011	B&B REPORTERS	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	780.00
OTHER CONTRACTUAL SERVICES						31,875.80
DBHU21100171	05/10/2011	MCGINNIS, COLIN P J	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32.65
DBHU21100275	09/22/2011	GSL SOLUTIONS INC	05/31/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						82.65
OTHER PERSONNEL COMPENSATION						4,134.68
PERSONNEL COMP. FULL-TIME PERMANENT						2,738,647.31
PERSONNEL BENEFITS						9,904.45
NET PAYROLL EXPENSES						2,752,686.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 89D (110TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,646,665.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,078,796.00
Travel and Transportation of Persons		0.00	-3,428.32
Rent, Communications and Utilities		0.00	-10,918.90
Printing and Reproduction		0.00	-2,224.50
Other Contractual Services		0.00	-7,211.85
Supplies and Materials		0.00	-60,227.52
ORGANIZATION TOTALS	\$2,646,665.00	\$0.00	-\$2,162,807.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$483,857.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73B (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,384,507.00		
Supplementals	273,558.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,042,502.98
Travel and Transportation of Persons		0.00	-6,271.02
Rent, Communications and Utilities		0.00	-20,879.64
Printing and Reproduction		0.00	-15,480.70
Other Contractual Services		0.00	-10,728.49
Supplies and Materials		0.00	-53,261.46
Acquisition of Assets		0.00	-39,607.60
ORGANIZATION TOTALS	\$4,658,065.00	\$0.00	-\$3,188,731.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,469,333.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,711,049.00	
Supplementals	468,957.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,056,387.18
Travel and Transportation of Persons		0.00	-29,954.06
Rent, Communications and Utilities		0.00	-35,312.99
Printing and Reproduction		0.00	-821.00
Other Contractual Services		0.00	-32,968.04
Supplies and Materials		28.00	-121,050.32
Acquisition of Assets		0.00	-19,500.00
ORGANIZATION TOTALS	\$8,180,006.00	\$28.00	-\$6,295,993.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,884,012.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,284,779.00		
Supplementals	195,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,494.75	-2,631,503.48
Travel and Transportation of Persons		-809.13	-5,436.03
Rent, Communications and Utilities		-195.01	-11,623.68
Printing and Reproduction		0.00	-19.50
Other Contractual Services		0.00	-10,790.10
Supplies and Materials		-13,133.57	-103,664.57
Acquisition of Assets		-4,750.00	-5,649.15
ORGANIZATION TOTALS	\$3,480,178.00	-\$20,382.46	-\$2,768,686.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$711,491.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21100097	04/14/2011	TILL VON WACHTER	02/02/2011	02/03/2011	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	43.58 225.00 470.60
DBUD21100114	05/24/2011	SEYMOUR.MARY LYNNE	01/20/2011	02/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.95 65.00
TRAVEL AND TRANSPORTATION OF PERSONS						809.13
DBUD21100106	05/19/2011	GSL SOLUTIONS INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
ACQUISITION OF ASSETS						4,750.00
PERSONNEL BENEFITS						1,494.75
NET PAYROLL EXPENSES						1,494.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,489,241.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,989,889.66	-3,505,848.94
Travel and Transportation of Persons		-7,290.43	-7,290.43
Rent, Communications and Utilities		-18,517.53	-18,732.58
Printing and Reproduction		-1,924.00	-1,924.00
Other Contractual Services		-2,233.84	-10,780.84
Supplies and Materials		-27,048.88	-27,048.88
ORGANIZATION TOTALS	\$4,489,241.00	-\$3,046,904.34	-\$3,571,625.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$917,615.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURCH, GARRETT CHARLES			PROFESSIONAL STAFF MEMBER	28,999.92
		WROE, ELIZABETH M			PROFESSIONAL STAFF MEMBER TO APR. 15	7,944.43
		MULLANE, PATRICK R			PROFESSIONAL STAFF MEMBER	50,069.92
		MAHR, THOMAS			PROFESSIONAL STAFF MEMBER	84,729.48
		SOSKIN, BENJAMIN J			STAFF ASSISTANT	22,457.56
		KALKUT, CRAIG A			PROFESSIONAL STAFF MEMBER TO MAY. 1	12,197.31
		REIDY, CHERYL J			PROFESSIONAL STAFF MEMBER TO JUN. 30	45,208.09
		GIROUX, MATTHEW S			PROFESSIONAL STAFF MEMBER	30,000.00
		POSNER, STEVEN C			PROFESSIONAL STAFF MEMBER	75,469.95
		SALOMON, MATTHEW A			PROFESSIONAL STAFF MEMBER TO JUL. 10	44,834.66
		BRANDT, DANIEL P III			PROFESSIONAL STAFF MEMBER	72,499.92
		NAGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER	79,999.92
		HEARN, JAMES J			PROFESSIONAL STAFF MEMBER	85,657.44
		RYAN, JOSHUA J			STAFF ASSISTANT	22,378.69
		EVANS, JOAN M			CHIEF CLERK FROM SEP. 16	4,666.66
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER FROM APR. 8	72,183.33
		MYERS, DAVID B II			PROFESSIONAL STAFF MEMBER	33,999.96
		LOFGREN, MICHAEL S			PROFESSIONAL STAFF MEMBER TO JUN. 17	33,460.52
		JONES, MICHAEL J			PROFESSIONAL STAFF MEMBER	76,874.97
		MCGARVEY, JOSEPH M			PROFESSIONAL STAFF MEMBER TO MAY. 14 AND FROM MAY. 16	63,624.96
		WRASE, JEFFREY M			PROFESSIONAL STAFF MEMBER TO MAY. 26	26,648.97
		SMITH, WILLIAM D JR.			PROFESSIONAL STAFF MEMBER	80,845.94
		LOGAN, ANDREW C			PROFESSIONAL STAFF MEMBER	26,766.60
		PROCTOR, KIMBERLY N			PROFESSIONAL STAFF MEMBER	44,100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIESTAND, ROBYN D			PROFESSIONAL STAFF MEMBER TO SEP. 22	51,452.70
		TEACHOUT, BRANDON R			PROFESSIONAL STAFF MEMBER FROM JUN. 1	26,666.64
		PATRIE, MILES L			PROFESSIONAL STAFF MEMBER FROM APR. 4	48,183.29
		NAYLOR, MARY ANN			MAJORITY STAFF DIRECTOR	84,729.48
		SUTTON, TRACEE E			PROFESSIONAL STAFF MEMBER TO APR. 7 AND FROM MAY. 3	64,305.52
		HALVORSON, DANA M			PROFESSIONAL STAFF MEMBER FROM AUG. 1	17,499.99
		STORHAUG, RONALD A			STAFF ASSISTANT TO AUG. 22	19,220.28
		KUEHL, SARAH A			PROFESSIONAL STAFF MEMBER TO SEP. 7	47,563.26
		BAILEY, STEPHEN R			PROFESSIONAL STAFF MEMBER FROM MAY. 15 TO SEP. 18	55,111.04
		FRIEDMAN, JOEL A			PROFESSIONAL STAFF MEMBER	84,729.48
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER	84,729.48
		MCNEILL, GREGORY			STAFF ASSISTANT	26,666.60
		RIGHTER, JOHN R			PROFESSIONAL STAFF MEMBER	84,729.48
		SEYMOUR, MARY LYNNE			CHIEF CLERK TO SEP. 29	73,402.96
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER	58,249.98
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	57,249.93
		PAGE, ANNE M			PROFESSIONAL STAFF MEMBER	52,500.00
		HALLEN, CATHERINE			STAFF ASSISTANT	20,451.84
		MOHNING, MATTHEW S			PROFESSIONAL STAFF MEMBER	55,874.94
		GAETA, JOSEPH			GENERAL COUNSEL	76,624.95
		SPAZIANI, KATHRYN J			PROFESSIONAL STAFF MEMBER TO MAY. 31	20,833.32
		MILLER, STEPHEN			PROFESSIONAL STAFF MEMBER	52,999.92
		PODRYGULA, ANDREW M			INTERN FROM MAY. 27 TO JUL. 29	2,638.98
		MORRIS, DYLAN K			STAFF ASSISTANT TO JUL. 27	14,099.72
		RUMBAUGH, R RUSSELL			PROFESSIONAL STAFF MEMBER TO JUN. 10	26,265.75
		BINIEK, JEAN M			PROFESSIONAL STAFF MEMBER	41,624.94
		OBEITER, MICHAEL S			PROFESSIONAL STAFF MEMBER	42,469.92
		HANSON-KILBRIDE, JENNIFER L			PROFESSIONAL STAFF MEMBER	69,499.95
		EDWARDS, AMY B			PROFESSIONAL STAFF MEMBER	57,499.92
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	34,500.00
		KOWALSKI, DANIEL J			PROFESSIONAL STAFF MEMBER	81,000.00
		HUGHES, ADAM C			PROFESSIONAL STAFF MEMBER	45,499.92
		MOSES, KATHERINE L			STAFF ASSISTANT FROM MAY. 17	12,540.46
		EVERLY, GEORGE III			PROFESSIONAL STAFF MEMBER	25,099.96
		MILLSAP, CARLTON H			STAFF ASSISTANT FROM JUN. 20	8,654.64
		LLEWELLYN-BUTTS, LAURA			STAFF ASSISTANT	19,516.87
		PEACOCK, MARCUS C			MINORITY STAFF DIRECTOR	85,657.44
		WILLIAMS, WILLIAM ALLEN			INTERN FROM MAY. 2 TO AUG. 7	3,839.99
		KNOX, JASON			PROFESSIONAL STAFF MEMBER	55,999.92
		EMMANS, WALTER E			PROFESSIONAL STAFF MEMBER FROM APR. 28	36,124.93
		DUGAN, CATHEY R			ARCHIVIST FROM MAY. 16	21,375.00
		KAMP, ADAM C			STAFF ASSISTANT FROM AUG. 22	3,683.31
		KELLY, CARI R			PROFESSIONAL STAFF MEMBER FROM SEP. 20	1,222.21
		MOLLER, ZACHARY R			STAFF ASSISTANT FROM SEP. 20	1,161.10
DBUD2100102	05/13/2011	KNOX,JASON	04/25/2011	04/26/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	134.95
					STAFF TRANSPORTATION	133.68
					WASHINGTON DC TO HUNTSVILLE AL AND RETURN	
DBUD2100104	05/19/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/26/2011	STAFF TRANSPORTATION	569.40
					AIRFARE FOR J KNOX WASHINGTON DC TO HUNTSVILLE AL AND RETURN	
DBUD2100118	06/29/2011	TEACHOUT.BRANDON R	06/02/2011	06/04/2011	STAFF PER DIEM	172.65
					STAFF TRANSPORTATION	224.11
					WASHINGTON DC TO GRAND FORKS ND, FARGO ND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21100126	07/21/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR B TEACHOUT WASHINGTON DC TO GRAND FORKS ND AND RETURN	810.80
DBUD21100133	08/05/2011	MILLER,JAMES W	07/17/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN	318.40 53.00
DBUD21100136	08/09/2011	JP MORGAN CHASE BANK NA	07/17/2011	07/20/2011	STAFF TRANSPORTATION AIRFARE FOR J MILLER WASHINGTON DC TO FARGO ND AND RETURN	941.80
DBUD21100146	09/12/2011	OBEITER,MICHAEL S	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN	199.27 59.64
DBUD21100147	09/12/2011	MCNEILL,GREGORY	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	309.04 164.06
DBUD21100148	09/09/2011	PATRIE,MILES L	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, MINNEAPOLIS MN AND RETURN	7.07 28.00
DBUD21100149	09/12/2011	SUTTON,TRACEE E	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, FARGO ND AND RETURN	194.06 42.00
DBUD21100150	09/12/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/18/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 8/9-10 M OBE ITER WASHINGTON DC FARGO ND AND RETURN; 8/9-10 M PATRIE WASHINGTON DC TO MINOT ND AND RETURN; 8/9-10 T SUTTON WASHINGTON DC TO MINOT, FARGO ND AND RETURN; 8/15-18 G MCNEILL WASHINGTON DC TO HUNTSVILLE AL AND RETURN	2,858.50
TRAVEL AND TRANSPORTATION OF PERSONS						7,290.43
CV110006270	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006668	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	294.20
CV110007856	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008542	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009651	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010747	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010880	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	24.10
CV110011413	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DBUD21100093	04/14/2011	BINIEK,JEAN M	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBUD21100096	04/14/2011	B&B REPORTERS	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21100125	06/29/2011	GAE TA,JOSEPH	06/17/2011	06/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBUD21100126	07/21/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/03/2011	FEES AND OTHER CHARGES	30.00
DBUD21100128	07/21/2011	BINIEK,JEAN M	06/29/2011	08/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	475.54
DBUD21100136	08/09/2011	JP MORGAN CHASE BANK NA	07/17/2011	07/20/2011	FEES AND OTHER CHARGES	30.00
DBUD21100142	09/02/2011	ALDERSON REPORTING CO INC	08/10/2011	08/10/2011	TYPING & STENOGRAPHIC SERVICES	765.00
DBUD21100150	09/12/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/18/2011	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						2,233.84
OTHER PERSONNEL COMPENSATION						3,690.33
PERSONNEL COMP- FULL-TIME PERMANENT						2,975,887.98
PERSONNEL BENEFITS						10,311.35
NET PAYROLL EXPENSES						2,989,889.66

B-2-36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 89D (110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,718,112.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,392,319.63
Travel and Transportation of Persons		0.00	-13,722.01
Rent, Communications and Utilities		0.00	-23,159.15
Other Contractual Services		0.00	-3,477.50
Supplies and Materials		0.00	-121,322.07
Acquisition of Assets		0.00	-8,352.40
ORGANIZATION TOTALS	\$2,718,112.00	\$0.00	-\$2,562,352.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$155,759.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,529,245.00	
Supplementals	264,828.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,511,001.48
Travel and Transportation of Persons		-815.58	-23,127.72
Rent, Communications and Utilities		0.00	-46,278.98
Other Contractual Services		0.00	-25,412.28
Supplies and Materials		0.00	-52,353.71
Acquisition of Assets		0.00	-23,745.47
ORGANIZATION TOTALS	\$4,794,073.00	-\$815.58	-\$3,681,919.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,112,153.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100125	05/24/2011	BINGHAM,JEFF M	06/11/2009	06/14/2009	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	40.00 648.23 127.35 815.58

B-2-38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,963,737.00		
Supplementals	453,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,325,618.32
Travel and Transportation of Persons		-1,984.95	-32,572.99
Rent, Communications and Utilities		-25.00	-71,399.99
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-731.52	-49,666.02
Supplies and Materials		0.00	-101,501.78
Acquisition of Assets		0.00	96.31
ORGANIZATION TOTALS	\$8,417,728.00	-\$2,741.47	-\$6,580,682.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,837,045.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100101	04/05/2011	BRANSCOME,JOHN B	09/09/2010	09/09/2010	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	657.40
DCST21100127	06/03/2011	BINGHAM,JEFF M	08/23/2010	08/26/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, WOODS HOLE MA, PROVIDENCE RI AND RETURN	44.25 459.92 301.21
DCST21100174	07/15/2011	BINGHAM,JEFF M	10/26/2009	10/28/2009	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ENVIRONS AND RETURN	40.00 328.56 153.61
			TRAVEL AND TRANSPORTATION OF PERSONS			1,984.95
DCST21100163	06/24/2011	ALDERSON REPORTING CO INC	05/19/2010	05/19/2010	TYPING & STENOGRAPHIC SERVICES	731.52
			OTHER CONTRACTUAL SERVICES			731.52

B-2-39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,751.00		
Supplementals	189,163.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,151.95	-2,735,356.18
Travel and Transportation of Persons		-5,136.48	-20,278.45
Rent, Communications and Utilities		-2,206.77	-24,136.71
Other Contractual Services		-646.26	-6,052.76
Supplies and Materials		-7,942.78	-126,797.01
Acquisition of Assets		0.00	-41.78
ORGANIZATION TOTALS	\$3,580,914.00	-\$18,084.24	-\$2,912,662.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$668,251.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100099	04/04/2011	JP MORGAN CHASE BANK NA	01/20/2011	02/18/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/4 V MORRIS, 2/4-5 J BRANSCOME WASHINGTON DC TO CHARLESTON WV AND RETURN; 2/23-24 WASHINGTON DC TO ORLANDO FL AND RETURN	1,679.20
DCST21100100	04/04/2011	ANDREWS,BRUCE H	02/24/2011	02/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DCST21100102	04/05/2011	BRANSCOME,JOHN B	02/04/2011	02/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	20.40 169.99 144.50
DCST21100106	05/26/2011	KHAN,MARYAM	10/16/2010	10/21/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, AUSTIN TX, DALLAS TX AND RETURN	33.73 634.84 198.73
DCST21100120	04/21/2011	JONES,THOMAS H	01/19/2011	01/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST MICHAELS MD AND RETURN	24.63 55.00
DCST21100121	04/25/2011	JP MORGAN CHASE BANK NA	01/19/2011	01/20/2011	STAFF PER DIEM RETREAT PER DIEM EXPENSES FOR T JONES WASHINGTON DC TO ST MICHAELS MD AND RETURN	323.20

B-2-40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100126	06/13/2011	BINGHAM,JEFF M	02/23/2011	02/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	43.78 445.49 199.40
DCST21100128	05/25/2011	BINGHAM,JEFF M	11/07/2010	11/12/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	43.35 606.90 450.09
DCST21100138	05/24/2011	FJELD,CHRISTIAN T	10/12/2010	11/10/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DCST21100147	06/16/2011	JEFFERIES,IAN	02/14/2011	02/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.75
DCST21100217	08/22/2011	PORTER,MELISSA L	11/01/2010	11/18/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.50
					TRAVEL AND TRANSPORTATION OF PERSONS	5,136.48
DCST21100099	04/04/2011	JP MORGAN CHASE BANK NA	01/20/2011	02/18/2011	FEES AND OTHER CHARGES	90.00
DCST21100117	04/18/2011	ALDERSON REPORTING CO INC	02/16/2011	02/16/2011	TYPING & STENOGRAPHIC SERVICES	556.26
					OTHER CONTRACTUAL SERVICES	646.26
					PERSONNEL BENEFITS	2,151.95
					NET PAYROLL EXPENSES	2,151.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,636,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,468,564.27	-4,028,867.52
Travel and Transportation of Persons		-27,045.31	-27,045.31
Rent, Communications and Utilities		-31,430.62	-31,430.62
Other Contractual Services		-21,545.82	-21,896.34
Supplies and Materials		-43,274.76	-43,274.76
Acquisition of Assets		-1,406.48	-1,406.48
ORGANIZATION TOTALS	\$4,636,433.00	-\$3,593,267.26	-\$4,153,921.03
UNEXPENDED BALANCE AS OF 09/30/2011			\$482,511.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENWORCEL, JESSICA			SENIOR COMMUNICATIONS COUNSEL	82,466.84
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	80,219.12
		REID, JAMES M			DEPUTY STAFF DIRECTOR	85,657.44
		MORRIS, VINCENT			COMMUNICATIONS DIRECTOR TO SEP. 15	64,186.63
		KOJM, REBECCA A			SYSTEMS ADMINISTRATOR	43,215.96
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	64,539.36
		NEUMANN, DANIEL G			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	39,666.66
		ANDREWS, BRUCE H			GENERAL COUNSEL	85,657.44
		DOWER, THOMAS R			DEMOCRATIC SENIOR CLIMATE ADVISOR	81,973.09
		SULLIVAN, GAEL E			DEMOCRATIC PROFESSIONAL STAFF MEMBER	80,800.14
		HOEHN-SARIC, ALEXANDER D			DEMOCRATIC COUNSEL TO SEP. 3	79,135.72
		HARVEY, KATHERINE L			PRESS SECRETARY TO JUN. 20	14,444.42
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	42,166.62
		HILL, ANNE M W			CHIEF CLERK	68,499.96
		ATOR, LLOYD G JR.			LEGISLATIVE COUNSEL TO JUN. 11	33,787.09
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	55,000.00
		BENTZEL, SUZANNE M			PROFESSIONAL STAFF MEMBER TO SEP. 15	75,625.00
		RIGBY, HALIBURTON P			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO SEP. 15 AND FROM SEP. 21	45,499.86
		DAVIS, DAVID W			REPUBLICAN SENIOR ADVISOR TO JUN. 26	32,249.99
		GIBSON, SARA			STAFF ASSISTANT	23,166.65
		PORTER, MELISSA L			SENIOR TRANSPORTATION COUNSEL	71,885.76
		BOMBERG, JARED			LEGISLATIVE ASSISTANT	28,999.96
		HENDRICKS, BRIAN M			REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL TO JUL. 2	49,041.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DERR, HUGH J			PROFESSIONAL STAFF MEMBER FOR SCIENCE, TECHNOLOGY & INNOVATION TO APR. 15	10,760.99
		LONGO, JENA			DEPUTY COMMUNICATIONS DIRECTOR	59,999.92
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	60,999.96
		EUGENE, THERESA			EXECUTIVE ASSISTANT	30,321.09
		KHAN, MARYAM			REPUBLICAN PROFESSIONAL STAFF MEMBER	40,479.11
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	65,219.12
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL FROM SEP. 19	2,833.32
		BEGEMAN, ANN D			REPUBLICAN STAFF DIRECTOR TO MAY. 1	37,333.49
		THOMPSON, JARROD D			REPUBLICAN DEPUTY STAFF DIRECTOR	73,458.26
		BINGHAM, JEFF M			REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE	41,797.94
		BERTOSON, TODD R			REPUBLICAN STAFF DIRECTOR	80,594.10
		LIEU, STEPHANIE V			STAFF ASSISTANT	13,790.40
		ROEHL, GALEN A			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JUN. 10	34,958.28
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR TO APR. 5	2,379.37
		CARR, BRIAN J			REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAY. 11	4,592.81
		GOWDY, YVONNE T			STAFF ASSISTANT TO APR. 23	4,449.47
		JONES, E VANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL, AND DIRECTOR OF OPE	50,612.00
		DONESKI, ELLEN L			STAFF DIRECTOR	85,657.44
		KNOX, CHRISTOPHER A			STAFF ASSISTANT TO SEP. 19	17,108.88
		QUINALTY, DAVID B			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	61,499.97
		FISHER, REBECCA J			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JUN. 20	35,666.66
		DUFFY, ADAM B			LEGISLATIVE ASSISTANT	26,999.92
		WILLIAMS, JOHN B			CHIEF INVESTIGATOR	82,466.84
		WOODS, WILLIAM TAYLOR			STAFF ASSISTANT	23,999.96
		ZUBRICKI, JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	37,499.96
		JONES, ERIK C			DEMOCRATIC COUNSEL	73,300.14
		DRAKE, JOHN W			PROFESSIONAL STAFF MEMBER	54,499.92
		ROTH, TYLER J			STAFF ASSISTANT	17,863.00
		STEWART, CHARLES E			DEPUTY PRESS SECRETARY	18,499.92
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	69,552.48
		RUFFIN, ANDREW J			DEMOCRATIC STAFF ASSISTANT	18,000.00
		MBABAZI, NATASHA			DEMOCRATIC STAFF ASSISTANT	18,363.00
		TIANO, MELANIE K			LEGISLATIVE ASSISTANT	28,999.96
		WIDER, COLLENNIE M			HEARING CLERK	20,499.96
		HOUTON, SEAN P			DEMOCRATIC STAFF ASSISTANT	18,000.00
		HERNDON, CHRISTOPHER C			REPUBLICAN SENIOR COUNSEL	56,749.92
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER	58,610.40
		EASLEY, DAN			DEMOCRATIC COUNSEL	68,499.96
		OLCOTT, JACOB			DEMOCRATIC SCIENCE SUBCOMMITTEE COUNSEL	65,001.00
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	81,425.14
		BARRETT, CATHERINE H			OCEANS COUNSEL	62,500.92
		LAITIN, ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY)	54,999.92
		CLOUGH, ANDREW S			STAFF ASSISTANT	20,499.96
		IRWIN, CAITLIN			STAFF ASSISTANT	18,499.92
		GRADY, JOSEPH			STAFF ASSISTANT TO SEP. 5	19,204.39
		MERRILL, DYLAN S			STAFF ASSISTANT	21,999.96
		PASCOE, CHERILYN			STAFF ASSISTANT	18,930.49
		MEENAN, J MICHAEL JR			REPUBLICAN COUNSEL	64,666.62
		SMEDILE, JOHN P			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JUN. 6	23,763.86
		PENNINGTON, KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	42,166.62
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL FROM APR. 18	38,958.33
		MENDELSON, MEREDITH W			REPUBLICAN COUNSEL FROM MAY. 16	34,874.94
		ABBEY, DAVID			DEMOCRATIC INTERN FROM MAY. 20 TO AUG. 12	5,072.17
		CARTY, WILLIAM RD			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 3	38,711.05
		ADLER, CHELSEA			REPUBLICAN STAFF ASSISTANT FROM JUL. 19	7,099.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VERMA, PRANSHU			ASSISTANT STAFF EDITOR FROM SEP. 26	520.83
DCST21100107	04/15/2011	WILLIAMS, JOHN B	03/27/2011	03/29/2011	STAFF PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	21.98 92.70
DCST21100123	05/19/2011	BOOZMAN, JOHN	04/28/2011	05/01/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, ORLANDO FL AND RETURN	56.98 560.87
DCST21100129	05/13/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BOOZMAN ORLANDO FL TO WASHINGTON DC	299.70
DCST21100130	05/13/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR A ZULKOSKY WASHINGTON DC TO ORLANDO FLORIDA AND RETURN	470.40
DCST21100139	05/24/2011	FJELD, CHRISTIAN T	05/11/2011	05/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DCST21100140	05/24/2011	ANDREWS, BRUCE H	04/06/2011	04/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.25
DCST21100142	05/24/2011	JP MORGAN CHASE BANK NA	03/27/2011	04/30/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-29 J WILLIAMS WASHINGTON DC TO AUSTIN TX AND RETURN; 4/25-30 SEN BINGHAM WASHINGTON DC TO ORLANDO FL AND RETURN	470.40 599.80
DCST21100148	06/16/2011	JEFFERIES, IAN	05/18/2011	05/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DCST21100149	06/21/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/19/2011	STAFF TRANSPORTATION AIRFARE FOR V MORRIS WASHINGTON DC TO CHARLESTON WV AND RETURN	599.40
DCST21100150	06/21/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/19-20 D QUINALTY, 5/20 B HENDRICKS WASHINGTON DC TO DALLAS TX AND RETURN	1,499.50
DCST21100164	07/08/2011	MENDELSON, MEREDITH W	06/13/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	17.50 19.00
DCST21100165	07/11/2011	JP MORGAN CHASE BANK NA	06/27/2011	06/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER, J BOMBERG, E DONESKI, A HOEHN-SARIC, V MORRIS CHARLESTON WV TO WASHINGTON DC	1,297.38 5,189.50
DCST21100167	07/11/2011	MORRIS, VINCENT	05/31/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, FAIRMONT WV, CLARKSBURG WV, BUCKHANNON WV, WESTON WV, HUNTINGTON WV, BECKLEY WV, CHARLESTON WV AND RETURN	83.51 369.70 808.50
DCST21100168	07/28/2011	DONESKI, ELLEN L	06/26/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	22.20 207.99 21.00
DCST21100169	07/27/2011	DONESKI, ELLEN L	06/10/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DCST21100170	07/26/2011	BOMBERG, JARED	06/26/2011	06/27/2011	STAFF PER DIEM WASHINGTON DC TO CHARLESTON WV AND RETURN	106.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100171	07/11/2011	MORRIS.VINCENT	06/26/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	2.00 159.27 16.00
DCST21100172	07/14/2011	MORRIS.VINCENT	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCST21100173	07/19/2011	WIDER.COLLENNE M	06/26/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	128.64 65.00
DCST21100178	08/04/2011	KHAN.MARYAM	06/26/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	7.34 142.30 48.00
DCST21100179	07/21/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/3 V MORRIS WASHINGTON DC TO PITTSBURGH PA, CHARLESTON WV AND RETURN; 6/1-2 S BENITZEL, J REID, 6/26-27 C WIDER, M KHAN, J SMEDILE WASHINGTON DC TO CHARLESTON WV AND RETURN; 6/13-15 M MENDELSON WASHINGTON DC TO PORTLAND ME AND RETURN	4,872.80
DCST21100181	07/21/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/26/2011	STAFF TRANSPORTATION AIRFARE FOR E DONESKI, V MORRIS WASHINGTON DC TO CHARLESTON WV AND RETURN	599.40
DCST21100184	08/02/2011	DOWER.THOMAS R	07/07/2011	07/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DCST21100188	08/01/2011	SEIDEL.REBECCA S	07/14/2011	07/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DCST21100189	08/04/2011	SMEDILE.JOHN P	06/26/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	147.66 36.00
DCST21100204	08/24/2011	SUSAN EPPLEY	07/12/2011	07/13/2011	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION DECATUR GA TO ATLANTA GA, WASHINGTON DC AND RETURN	39.00 320.69 118.05
DCST21100211	08/24/2011	JP MORGAN CHASE BANK NA	06/26/2011	07/23/2011	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/26 J BOMBERG WASHINGTON DC TO CHARLESTON WV; 7/11-14 M MENDELSON WASHINGTON DC TO PORTLAND ME AND RETURN; 7/12-13 S EPPLEY ATLANTA GA TO WASHINGTON DC AND RETURN; 7/22-23 J BINGHAM WASHINGTON DC TO HOUSTON TX AND RETURN; 7/20 J WILLIAMS WASHINGTON DC TO NEW YORK NY AND RETURN	1,550.40 323.40
DCST21100212	08/22/2011	RUFFIN.ANDREW J	06/17/2011	06/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DCST21100215	09/20/2011	OLCOTT.JACOB	08/05/2011	08/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA AND RETURN	36.86 403.97 157.50
DCST21100216	08/24/2011	MENDELSON.MEREDITH W	07/12/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, STONINGTON ME, ELLSWORTH ME, ROCKLAND ME, PORTLAND ME AND RETURN	9.73 227.00 197.43
DCST21100218	08/22/2011	PORTER.MELISSA L	07/12/2011	07/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100219	08/24/2011	OLCOTT,JACOB	06/13/2011	08/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	134.00
DCST21100220	09/20/2011	SULLIVAN,GAEL E	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	216.56 265.20
DCST21100228	09/14/2011	DEPARTMENT OF ADMINISTRATION	04/05/2011	04/05/2011	STAFF TRANSPORTATION AIRFARE FOR V MORRIS WASHINGTON DC TO CHARLESTOWN WV AND RETURN	1,000.33
DCST21100234	09/22/2011	JP MORGAN CHASE BANK NA	07/26/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-7 J OLCOTT WASHINGTON DC TO TORONTO CANADA AND RETURN; 8/9-11 A HOEHN WASHINGTON DC TO DENVER AND RETURN; 8/8 J BRANSOCOME WASHINGTON DC TO PHILADELPHIA AND RETURN; 8/25-8/27 D EASLEY, S BENTZEL WASHINGTON DC TO CHARLESTON WV AND RETURN	2,819.62
TRAVEL AND TRANSPORTATION OF PERSONS						27,045.31
CV110006271	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	29.50
CV110006669	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	271.90
CV110007957	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	25.00
CV110007955	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	338.00
CV110008543	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008655	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	193.00
CV110009525	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	253.30
CV110009652	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010748	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010881	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	251.90
CV110011280	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	176.00
CV110011414	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DCST21100109	04/18/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	472.44
DCST21100110	04/18/2011	ALDERSON REPORTING CO INC	03/15/2011	03/15/2011	TYPING & STENOGRAPHIC SERVICES	693.42
DCST21100113	04/20/2011	ALDERSON REPORTING CO INC	03/08/2011	03/08/2011	TYPING & STENOGRAPHIC SERVICES	403.86
DCST21100114	04/18/2011	ALDERSON REPORTING CO INC	03/08/2011	03/08/2011	TYPING & STENOGRAPHIC SERVICES	655.32
DCST21100115	04/18/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21100116	04/20/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	632.46
DCST21100129	05/13/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/01/2011	FEES AND OTHER CHARGES	30.00
DCST21100130	05/13/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	30.00
DCST21100142	05/24/2011	JP MORGAN CHASE BANK NA	03/27/2011	04/30/2011	FEES AND OTHER CHARGES	60.00
DCST21100149	06/21/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/19/2011	FEES AND OTHER CHARGES	60.00
DCST21100150	06/21/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/20/2011	FEES AND OTHER CHARGES	90.00
DCST21100154	06/24/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	487.68
DCST21100155	06/24/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	769.62
DCST21100156	06/24/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21100157	06/24/2011	ALDERSON REPORTING CO INC	05/03/2011	05/03/2011	TYPING & STENOGRAPHIC SERVICES	480.06
DCST21100158	06/24/2011	ALDERSON REPORTING CO INC	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21100159	06/24/2011	ALDERSON REPORTING CO INC	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	487.68
DCST21100160	06/24/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	609.60
DCST21100161	06/24/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	495.30
DCST21100162	06/24/2011	ALDERSON REPORTING CO INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	426.72
DCST21100179	07/21/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/27/2011	FEES AND OTHER CHARGES	210.00
DCST21100181	07/21/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/26/2011	FEES AND OTHER CHARGES	150.00
DCST21100192	08/04/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	518.16
DCST21100193	08/04/2011	ALDERSON REPORTING CO INC	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	373.38
DCST21100194	08/04/2011	ALDERSON REPORTING CO INC	06/21/2011	06/21/2011	TYPING & STENOGRAPHIC SERVICES	906.02
DCST21100195	08/04/2011	ALDERSON REPORTING CO INC	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	586.74
DCST21100196	08/04/2011	ALDERSON REPORTING CO INC	07/13/2011	07/13/2011	TYPING & STENOGRAPHIC SERVICES	518.16
DCST21100197	08/04/2011	ALDERSON REPORTING CO INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	665.80
DCST21100198	08/05/2011	ALDERSON REPORTING CO INC	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	990.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCST21100199	08/04/2011		
DCST21100200	08/04/2011	ALDERSON REPORTING CO INC	06/27/2011	06/27/2011	TYPING & STENOGRAPHIC SERVICES	1,023.00
DCST21100201	08/15/2011	ALDERSON REPORTING CO INC	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	708.66
DCST21100205	08/18/2011	ALDERSON REPORTING CO INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	510.54
DCST21100206	08/18/2011	ALDERSON REPORTING CO INC	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	708.66
DCST21100207	08/18/2011	ALDERSON REPORTING CO INC	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	678.18
DCST21100208	08/18/2011	ALDERSON REPORTING CO INC	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	541.02
DCST21100209	08/18/2011	ALDERSON REPORTING CO INC	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	440.00
DCST21100211	08/24/2011	JP MORGAN CHASE BANK NA	06/26/2011	07/23/2011	FEES AND OTHER CHARGES	120.00
DCST21100225	09/12/2011	ALDERSON REPORTING CO INC	08/10/2011	08/10/2011	TYPING & STENOGRAPHIC SERVICES	711.00
DCST21100229	09/12/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	670.56
DCST21100234	09/22/2011	JP MORGAN CHASE BANK NA	07/26/2011	08/16/2011	FEES AND OTHER CHARGES	240.00
OTHER CONTRACTUAL SERVICES						21,545.82
DCST21100151	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.49
DCST21100202	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DCST21100210	08/18/2011	LEXISNEXIS MATTHEW BENDER	07/11/2011	09/11/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,015.00
ACQUISITION OF ASSETS						1,406.48
PERSONNEL COMP. FULL-TIME PERMANENT						3,453,679.37
PERSONNEL BENEFITS						14,884.90
NET PAYROLL EXPENSES						3,468,564.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 89D (110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,295,042.00		
Supplementals	50,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,879,608.61
Travel and Transportation of Persons		0.00	-33,533.31
Rent, Communications and Utilities		0.00	-14,591.38
Printing and Reproduction		0.00	-179.50
Other Contractual Services		0.00	-4,876.75
Supplies and Materials		0.00	-24,527.00
Acquisition of Assets		0.00	-1,804.99
ORGANIZATION TOTALS	\$2,345,042.00	\$0.00	-\$1,959,121.54
UNEXPENDED BALANCE AS OF 09/30/2011			\$385,920.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,833,400.00		
Supplementals	228,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,077,791.56
Travel and Transportation of Persons		0.00	-76,141.20
Rent, Communications and Utilities		0.00	-20,573.58
Printing and Reproduction		0.00	-550.03
Other Contractual Services		0.00	-19,712.06
Supplies and Materials		0.00	-28,748.20
Acquisition of Assets		0.00	-894.85
ORGANIZATION TOTALS	\$4,061,560.00	\$0.00	-\$3,224,411.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$837,148.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$6,740,569.00		
Supplementals	391,130.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,362,642.92
Travel and Transportation of Persons		0.00	-108,143.58
Rent, Communications and Utilities		0.00	-37,477.44
Printing and Reproduction		0.00	-606.00
Other Contractual Services		-1,017.24	-36,039.96
Supplies and Materials		0.00	-63,128.56
Acquisition of Assets		0.00	-17,194.51
ORGANIZATION TOTALS	\$7,131,699.00	-\$1,017.24	-\$5,625,232.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,506,466.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21100141	05/05/2011	ALDERSON REPORTING CO INC	09/29/2010	09/29/2010	TYPING & STENOGRAPHIC SERVICES	276.80
DENR21100142	05/05/2011	ALDERSON REPORTING CO INC	09/29/2010	09/29/2010	TYPING & STENOGRAPHIC SERVICES	304.48
DENR21100143	05/05/2011	ALDERSON REPORTING CO INC	09/30/2010	09/30/2010	TYPING & STENOGRAPHIC SERVICES	435.96
OTHER CONTRACTUAL SERVICES						1,017.24

B-2-50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,870,923.00		
Supplementals	162,971.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,224,286.96
Travel and Transportation of Persons		-1,879.56	-28,485.30
Rent, Communications and Utilities		-96.95	-9,263.27
Printing and Reproduction		0.00	-229.50
Other Contractual Services		-39.00	-5,627.28
Supplies and Materials		0.00	-32,979.15
Acquisition of Assets		0.00	-305.83
ORGANIZATION TOTALS	\$3,033,894.00	-\$2,015.51	-\$2,301,177.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$732,716.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21100149	05/05/2011	BILLINGSLEY.TARA L	01/07/2011	01/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DENR21100150	05/06/2011	BILLINGSLEY.TARA L	02/01/2011	02/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DENR21100181	05/27/2011	BLACK.JONATHAN Y	01/19/2011	02/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DENR21100193	06/13/2011	SILVA-BANUELOS.JORGE G	02/20/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM AND RETURN	477.69 716.20
DENR21100213	06/30/2011	RENNERT.KEVIN J	04/28/2010	04/29/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	229.67 337.00
			TRAVEL AND TRANSPORTATION OF PERSONS			1,879.56
DENR21100193	06/13/2011	SILVA-BANUELOS.JORGE G	02/20/2011	02/26/2011	FEES AND OTHER CHARGES	39.00
			OTHER CONTRACTUAL SERVICES			39.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL RES S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,924,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,904,739.92	-3,353,434.54
Travel and Transportation of Persons		-54,628.38	-54,709.38
Rent, Communications and Utilities		-13,754.20	-13,754.20
Printing and Reproduction		-86.25	-86.25
Other Contractual Services		-19,331.75	-20,390.51
Supplies and Materials		-23,239.43	-23,889.91
Acquisition of Assets		-75.00	-75.00
ORGANIZATION TOTALS	\$3,924,299.00	-\$3,015,854.93	-\$3,466,339.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$457,959.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	72,718.44
		DONNELLY, KELLIE A			REPUBLICAN DEPUTY CHIEF COUNSEL	79,999.92
		EPSTEIN, JONATHAN			SENIOR COUNSEL TO AUG. 6	50,811.56
		BLACK, JONATHAN Y			SENIOR PROFESSIONAL STAFF MEMBER	53,073.40
		MILLER, SCOTT K			SENIOR PROFESSIONAL STAFF MEMBER	63,824.92
		ESTES, DEBORAH M			SENIOR COUNSEL	85,399.62
		GLADICS, FRANK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	76,999.92
		KELLY, AMANDA K			CALENDAR CLERK	32,262.70
		SIMON, ROBERT M			STAFF DIRECTOR	85,216.64
		STAYMAN, ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	74,044.96
		HALL, NANCY A			ADMINISTRATIVE DIRECTOR TO JUL. 30	85,657.46
		FOARD, DAWSON S			SYSTEM ADMINISTRATOR	49,489.00
		CALABRO, ROSEMARIE			PRESS/MEDIA ASSISTANT	28,399.96
		BILLINGSLEY, TARA L			SENIOR PROFESSIONAL STAFF MEMBER	60,947.44
		LANCE, LINDA L			SENIOR COUNSEL	83,069.32
		HERMANN, MEGAN N			REPUBLICAN PRESS SECRETARY	32,499.96
		GOSTELLO, YVONNE			ADMINISTRATIVE DIRECTOR FROM MAY. 27	52,655.52
		LOWERY, ALVIE L			SENIOR PROFESSIONAL STAFF MEMBER	79,638.64
		WICKER, WILLIAM A S			COMMUNICATIONS DIRECTOR	78,211.96
		PASSMORE, AMBER D			CALENDAR CLERK TO JUL. 8	17,334.51
		BILLUPS, KAREN K			REPUBLICAN CHIEF COUNSEL	85,226.97
		BENEKE, PATRICIA J			SENIOR COUNSEL	82,864.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, ALLYSON K			SENIOR PROFESSIONAL STAFF MEMBER	70,121.38
		KLEESCHULTE, CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER	67,500.00
		CARR, MICHAEL S			SENIOR PROFESSIONAL STAFF MEMBER	54,982.00
		BROOKS, J DAVID			SENIOR COUNSEL	82,874.92
		JOHNSON, JOSHUA A			REPUBLICAN PROFESSIONAL STAFF	76,388.40
		FROEHLICH, KALEB D			SENIOR REPUBLICAN COUNSEL	49,999.92
		SIMPSON, KEVIN C			SENIOR REPUBLICAN COUNSEL	56,666.64
		HUGHES, BRIAN P			REPUBLICAN PROFESSIONAL STAFF	49,999.92
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	67,500.00
		FOWLER, SAM E			CHIEF COUNSEL	85,657.44
		BENNETT, MIA J			CHIEF CLERK	77,654.44
		SILVA-BANUELOS, JORGE G			PROFESSIONAL STAFF MEMBER TO APR. 7 AND FROM APR. 12	46,794.45
		CAMPBELL, MCKIE G			REPUBLICAN STAFF DIRECTOR	85,657.44
		DILLON, ROBERT A			REPUBLICAN COMMUNICATIONS DIRECTOR	67,500.00
		DREW, WHITNEY E			REPUBLICAN PROFESSIONAL STAFF	36,499.92
		CAMPBELL, ABIGAIL E			STAFF ASSISTANT	22,399.96
		SEYFERTH, ALLISON			EXECUTIVE ASSISTANT	24,227.98
		TUCKER, SARA W			PROFESSIONAL STAFF MEMBER	50,675.24
		COAXUM, RICHARD P			DEMOCRATIC STAFF AIDE FROM JUN. 20 TO AUG. 19	7,776.31
		TRUJILLO, TAIYAA M			SENIOR COUNSEL TO JUL. 3	39,573.95
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER TO APR. 7 AND FROM APR. 12	36,979.83
		RENNERT, KEVIN J			PROFESSIONAL STAFF MEMBER	48,976.96
		COLLINS, KRISTIN			REPUBLICAN EXECUTIVE ASSISTANT TO SEP. 20	28,583.33
		GINS, MEAGAN A			STAFF ASSISTANT	20,899.96
		MCCOOK, JAKE J			STAFF ASSISTANT	19,705.52
		GREEN, SYMONE			STAFF ASSISTANT	17,024.92
		BURGESS, MARGARET			REPUBLICAN EXECUTIVE ASSISTANT FROM SEP. 20	1,374.99
		MAJIDI, PASHA M			LEGISLATIVE ASSISTANT (R)	34,999.92
		ROSEN, REBECCA ANN			REPUBLICAN PROFESSIONAL STAFF MEMBER	57,499.92
		MCCORMICK, PATRICK J			REPUBLICAN SPECIAL COUNSEL FROM APR. 18	72,444.36
		CROWTHER, JOHN J			REPUBLICAN LEGAL INTERN FROM JUN. 1	11,999.96
		CARSON, CHESTER D			REPUBLICAN STAFF ASSISTANT FROM JUN. 6	14,444.40
		ASSINI, JOHN T			RECEPTIONIST FROM SEP. 13	1,249.99
DENR21100119	04/01/2011	CAMPBELL,MCKIE G	03/29/2011	03/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DENR21100121	04/05/2011	CARR,MICHAEL S	03/10/2011	03/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DENR21100122	04/05/2011	SIMON,ROBERT M	03/30/2011	03/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21100130	04/13/2011	ANDERSON,ALLYSON K	03/28/2011	03/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DENR21100132	04/15/2011	DILLON,ROBERT A	03/30/2011	04/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN	52.90 923.73 1,974.68
DENR21100139	05/05/2011	EPSTEIN,JONATHAN	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	15.77 736.74
DENR21100144	05/05/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/19-22 A CAMPBELL WASHINGTON DC TO MORGANTOWN WV, CHARLESTON WV AND RETURN; 4/19-21 R SIMON WASHINGTON DC TO BOSTON MA AND RETURN	1,147.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21100145	05/06/2011	EDWARDS.ISAAC	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	8.79 760.78
DENR21100146	05/11/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/30/2011	STAFF TRANSPORTATION AIRFARE FOR R SIMON WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	520.30
DENR21100151	05/10/2011	BILLINGSLEY.TARA L	04/06/2011	04/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DENR21100152	05/06/2011	CAMPBELL.MCKIE G	04/21/2011	04/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DENR21100153	05/09/2011	TRUJILLO.TANYA M	03/31/2011	04/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM AND RETURN	537.90
DENR21100154	05/09/2011	MILLER.SCOTT K	04/24/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	879.50 483.50
DENR21100155	05/09/2011	ANDERSON.ALLYSON K	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV, RIPLEY WV, CHARLESTON WV AND RETURN	337.52 515.70
DENR21100157	05/12/2011	EPSTEIN.JONATHAN	04/28/2011	05/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, HOLLOMAN AFB NM, ALAMOGORDO NM AND RETURN	50.00 542.10 881.11
DENR21100158	05/11/2011	EPSTEIN.JONATHAN	04/05/2011	04/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DENR21100159	05/12/2011	TRUJILLO.TANYA M	04/26/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM, ALBUQUERQUE NM AND RETURN	219.30 532.10 831.87
DENR21100160	05/16/2011	ANDERSON.ALLYSON K	04/24/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	50.00 378.23 606.76
DENR21100161	05/13/2011	CAMPBELL.MCKIE G	05/09/2011	05/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DENR21100165	05/19/2011	STAYMAN.ALLEN P	04/27/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	371.88 583.87
DENR21100172	05/24/2011	CAMPBELL.ABIGAIL E	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV, RIPLEY WV AND RETURN	334.27 80.30
DENR21100173	05/24/2011	FROELICH.KALEB D	04/15/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK AND RETURN	991.00 1,838.31
DENR21100174	05/20/2011	FROELICH.KALEB D	03/08/2011	03/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DENR21100175	05/25/2011	STAYMAN.ALLEN P	05/17/2011	05/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DENR21100176	05/25/2011	CAMPBELL.MCKIE G	05/20/2011	05/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21100177	06/01/2011	WICKER.WILLIAM A S	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	440.37 739.89
DENR21100179	06/06/2011	LANCE.LINDA L	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	532.47 760.84
DENR21100180	05/27/2011	BLACK.JONATHAN Y	03/14/2011	05/31/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DENR21100185	06/03/2011	HAYES.COLIN T	05/03/2011	05/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DENR21100194	06/14/2011	SILVA-BANUELOS.JORGE G	04/24/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES NM, ALAMOGORDO NM, TULAROSA NM, CARRIZOZO NM, WHITE SANDS NM, ALBUQUERQUE NM, JEMEZ SPRINGS NM, ALBUQUERQUE NM AND RETURN	822.28 766.47
DENR21100197	06/14/2011	SIMON.ROBERT M	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	355.69 60.00
DENR21100198	06/13/2011	STAYMAN.ALLEN P	05/28/2011	06/04/2011	STAFF PER DIEM WASHINGTON DC TO HONOLULU HI AND RETURN	227.00
DENR21100199	06/14/2011	SIMON.ROBERT M	04/19/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	49.59 446.61 92.40
DENR21100201	06/16/2011	EDWARDS.ISAAC	05/28/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GUAM, CHUUK, MAJURO, HONOLULU HI AND RETURN	215.39 50.92
DENR21100204	06/15/2011	CAMPBELL.MCKIE G	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	46.62 234.80
DENR21100205	06/15/2011	EPSTEIN.JONATHAN	05/05/2011	05/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.50
DENR21100211	06/27/2011	CARR.MICHAEL S	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	355.42 734.35
DENR21100212	06/27/2011	HAYES.COLIN T	06/13/2011	06/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DENR21100216	06/30/2011	EDWARDS.ISAAC	05/29/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMUNING GUAM AND RETURN	199.37 21.00
DENR21100217	06/30/2011	STAYMAN.ALLEN P	05/29/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMUNING GUAM AND RETURN	199.37 26.00
DENR21100219	06/27/2011	DONNELLY.KELLIE A	06/21/2011	06/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DENR21100220	06/27/2011	CAMPBELL.MCKIE G	06/23/2011	06/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.75
DENR21100223	07/07/2011	SIMPSON.KEVIN C	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	422.88 1,493.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21100225	07/08/2011	CAMPBELL.MCKIE G	06/30/2011	06/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DENR21100226	07/08/2011	ESTES.DEBORAH M	04/21/2011	06/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.25
DENR21100230	07/14/2011	CAMPBELL.MCKIE G	07/07/2011	07/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DENR21100234	07/29/2011	FROELICH.KALEB D	06/28/2011	06/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DENR21100235	08/01/2011	ANDERSON.ALLYSON K	05/02/2011	05/31/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.00
DENR21100238	08/04/2011	CAMPBELL.MCKIE G	07/28/2011	07/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21100241	08/10/2011	ANDERSON.ALLYSON K	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	194.95 282.74
DENR21100244	08/18/2011	SILVA.BANUELOS.JORGE G	07/29/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, COCHITI PUEBLO NM, VALLES CALDERA NM, SANTA CLARA PUEBLO NM, WHITE ROCK NM, BANDELIER NATIONAL MONUMENT NM, ALBUQUERQUE AND RETURN	145.53 891.34
DENR21100247	08/18/2011	BLACK.JONATHAN Y	08/07/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	423.37 651.27
DENR21100248	08/18/2011	MILLER.SCOTT K	08/09/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	197.42 567.57
DENR21100249	09/14/2011	LANCE.LINDA L	08/09/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, LEONARDO NJ AND RETURN	415.11 226.00
DENR21100250	09/08/2011	MCCORMICK.PATRICK J	07/31/2011	08/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	75.64 578.00 90.00
DENR21100251	09/12/2011	CAMPBELL.MCKIE G	08/05/2011	08/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN AK, JUNEAU AK, ANCHORAGE AK, COLD BAY AK, KING COVE AK, COLD BAY AK, ANCHORAGE AK, SEATTLE WA AND RETURN	44.94 467.60 2,821.72
DENR21100252	08/29/2011	SIMON.ROBERT M	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	307.25 73.45
DENR21100253	08/29/2011	FROELICH.KALEB D	08/08/2011	08/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, HOMER AK, FAIRBANKS AK, JUNEAU AK AND RETURN	129.31 1,770.41 3,049.10
DENR21100254	08/29/2011	KLEESCHULTE.CHARLES A	08/07/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, WASILLA AK, ANCHORAGE AK, JUNEAU AK, CORVALLIS OR, SEATTLE WA AND RETURN	1,123.66 2,285.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21100255	08/29/2011	JP MORGAN CHASE BANK NA	07/31/2011	08/18/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31-8/2 P MCCORMICK WASHINGTON DC TO LOS ANGELES CA AND RETURN; 8/6-13 M GINS ALBUQUERQUE NM TO DENVER CO TO WASHINGTON DC; 8/16-18 R SIMON WASHINGTON DC TO BOSTON MA AND RETURN	1,249.75
DENR21100256	09/01/2011	SIMPSON,KEVIN C	07/02/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, FAIRBANKS AK, CHENA AK, FAIRBANKS AK AND RETURN	720.90 1,819.67
DENR21100257	08/31/2011	ANDERSON ALLYSON K	08/16/2011	08/16/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.25
DENR21100258	09/13/2011	HAYES, COLIN T	08/05/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KETCHIKAN AK, SEATTLE WA AND RETURN	461.87 1,508.10
DENR21100259	09/12/2011	BLACK, JONATHAN Y	07/19/2011	07/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21100260	09/13/2011	BLACK, JONATHAN Y	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DEDHAM MA AND RETURN	293.72 264.35
DENR21100261	09/13/2011	ANDERSON ALLYSON K	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LIBERAL KS, AMARILLO TX AND RETURN	277.85 1,160.88
DENR21100263	09/13/2011	RENNERT, KEVIN J	08/07/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOULDER CO AND RETURN	35.55 412.14
DENR21100267	09/13/2011	CAMPBELL, MCKIE G	09/07/2011	09/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DENR21100268	09/16/2011	SIMPSON, KEVIN C	08/08/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SEATTLE WA AND RETURN	551.11 1,828.26
DENR21100272	09/28/2011	CAMPBELL, MCKIE G	09/23/2011	09/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.64
TRAVEL AND TRANSPORTATION OF PERSONS						54,628.38
CV110006671	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	101.00
CV110009526	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110010882	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	100.00
DENR21100115	04/01/2011	ALDERSON REPORTING CO INC	03/08/2011	03/08/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21100120	04/06/2011	ALDERSON REPORTING CO INC	03/15/2011	03/15/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21100128	04/14/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	567.44
DENR21100129	04/13/2011	ALDERSON REPORTING CO INC	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	519.00
DENR21100132	04/15/2011	DILLON, ROBERT A	03/30/2011	04/05/2011	FEES AND OTHER CHARGES	80.00
DENR21100135	04/22/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	352.92
DENR21100137	04/22/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	615.88
DENR21100138	04/22/2011	ALDERSON REPORTING CO INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	648.04
DENR21100139	05/05/2011	EPSTEIN, JONATHAN	04/19/2011	04/19/2011	FEES AND OTHER CHARGES	40.00
DENR21100140	05/05/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	567.44
DENR21100144	05/05/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/22/2011	FEES AND OTHER CHARGES	80.00
DENR21100145	05/06/2011	EDWARDS, ISAAC	04/19/2011	04/19/2011	FEES AND OTHER CHARGES	40.00
DENR21100146	05/11/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DENR21100148	05/10/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/21/2011	FEES AND OTHER CHARGES	40.00
DENR21100153	05/09/2011	TRUJILLO, TANYA M	03/31/2011	04/03/2011	FEES AND OTHER CHARGES	40.00
DENR21100154	05/09/2011	MILLER, SCOTT K	04/24/2011	04/30/2011	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21100155	05/09/2011	ANDERSON,ALLYSON K	04/19/2011	04/22/2011	FEES AND OTHER CHARGES	40.00
DENR21100157	05/12/2011	EPSTEIN,IONATHAN	04/28/2011	05/02/2011	FEES AND OTHER CHARGES	40.00
DENR21100159	05/12/2011	TRUJILLO,TANYA M	04/26/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DENR21100160	05/16/2011	ANDERSON,ALLYSON K	04/24/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DENR21100162	05/16/2011	ALDERSON REPORTING CO INC	05/03/2011	05/03/2011	TYPING & STENOGRAPHIC SERVICES	484.40
DENR21100165	05/19/2011	STAYMAN,ALLEN P	04/27/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DENR21100167	05/19/2011	ALDERSON REPORTING CO INC	04/27/2011	04/27/2011	TYPING & STENOGRAPHIC SERVICES	675.00
DENR21100169	05/20/2011	ALDERSON REPORTING CO INC	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	580.52
DENR21100170	05/24/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	636.64
DENR21100173	05/24/2011	FROELICH,KALEB D	04/15/2011	04/24/2011	FEES AND OTHER CHARGES	40.00
DENR21100179	06/06/2011	LANCE,LINDA L	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DENR21100183	06/02/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	256.04
DENR21100186	06/06/2011	ALDERSON REPORTING CO INC	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	228.36
DENR21100187	06/06/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	387.52
DENR21100188	06/06/2011	ALDERSON REPORTING CO INC	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	477.48
DENR21100189	06/06/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	290.64
DENR21100190	06/06/2011	ALDERSON REPORTING CO INC	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	532.84
DENR21100191	06/06/2011	ALDERSON REPORTING CO INC	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	761.20
DENR21100194	06/14/2011	SILVA-BANUELOS,JORGE G	04/24/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DENR21100195	06/13/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	747.36
DENR21100196	06/14/2011	ALDERSON REPORTING CO INC	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	466.97
DENR21100209	06/22/2011	ALDERSON REPORTING CO INC	06/07/2011	06/07/2011	TYPING & STENOGRAPHIC SERVICES	657.40
DENR21100210	06/22/2011	ALDERSON REPORTING CO INC	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	795.80
DENR21100211	06/27/2011	CARR,MICHAEL S	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DENR21100214	06/28/2011	ALDERSON REPORTING CO INC	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	505.16
DENR21100215	06/28/2011	ALDERSON REPORTING CO INC	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	615.88
DENR21100221	06/30/2011	ALDERSON REPORTING CO INC	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	332.16
DENR21100223	07/07/2011	SIMPSON,KEVIN C	04/27/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DENR21100224	07/07/2011	ALDERSON REPORTING CO INC	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	318.32
DENR21100231	07/21/2011	ALDERSON REPORTING CO INC	07/12/2011	07/12/2011	TYPING & STENOGRAPHIC SERVICES	366.76
DENR21100232	07/21/2011	ALDERSON REPORTING CO INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	466.97
DENR21100236	08/05/2011	ALDERSON REPORTING CO INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	829.11
DENR21100237	08/05/2011	ALDERSON REPORTING CO INC	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	435.96
DENR21100243	08/11/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	401.36
DENR21100244	08/18/2011	SILVA-BANUELOS,JORGE G	07/20/2011	07/24/2011	FEES AND OTHER CHARGES	40.00
DENR21100245	08/18/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	456.72
DENR21100246	08/18/2011	ALDERSON REPORTING CO INC	08/03/2011	08/03/2011	TYPING & STENOGRAPHIC SERVICES	422.12
DENR21100247	08/18/2011	BLACK,IONATHAN Y	08/10/2011	08/10/2011	FEES AND OTHER CHARGES	40.00
DENR21100248	08/18/2011	MILLER,SCOTT K	08/09/2011	08/13/2011	FEES AND OTHER CHARGES	40.00
DENR21100251	09/12/2011	CAMPBELL,MCKIE G	08/05/2011	08/12/2011	FEES AND OTHER CHARGES	28.50
DENR21100253	08/29/2011	FROELICH,KALEB D	08/08/2011	08/18/2011	FEES AND OTHER CHARGES	120.00
DENR21100255	08/29/2011	JP MORGAN CHASE BANK NA	07/31/2011	08/18/2011	FEES AND OTHER CHARGES	120.00
DENR21100256	09/01/2011	SIMPSON,KEVIN C	07/02/2011	07/09/2011	FEES AND OTHER CHARGES	40.00
DENR21100258	09/13/2011	HAYES,COLIN T	08/05/2011	08/08/2011	FEES AND OTHER CHARGES	40.00
DENR21100260	09/13/2011	BLACK,IONATHAN Y	08/16/2011	08/18/2011	FEES AND OTHER CHARGES	40.00
DENR21100261	09/13/2011	ANDERSON,ALLYSON K	08/31/2011	09/02/2011	FEES AND OTHER CHARGES	40.00
DENR21100263	09/13/2011	RENNERT,KEVIN J	08/07/2011	08/11/2011	FEES AND OTHER CHARGES	40.00
DENR21100268	09/16/2011	SIMPSON,KEVIN C	08/08/2011	08/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DENR21100271	09/28/2011	ALDERSON REPORTING CO INC	09/15/2011	09/15/2011	FEES AND OTHER CHARGES	80.00
					TYPING & STENOGRAPHIC SERVICES	532.84
OTHER CONTRACTUAL SERVICES						19,331.75
DENR21100203	06/14/2011	GSL SOLUTIONS INC	05/31/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
ACQUISITION OF ASSETS						75.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,896,982.67
PERSONNEL BENEFITS						7,757.25

B-2-58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

2,904,739.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.89D(110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,113,516.00	
Supplementals	84,052.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,702,951.42
Travel and Transportation of Persons		0.00	-26,023.63
Rent, Communications and Utilities		0.00	-35,926.37
Other Contractual Services		0.00	-3,569.60
Supplies and Materials		0.00	-34,428.65
Acquisition of Assets		0.00	12.22
ORGANIZATION TOTALS	\$2,197,568.00	\$0.00	-\$1,802,887.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$394,680.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.73B(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,529,786.00	
Supplementals	211,222.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,054,875.10
Travel and Transportation of Persons		0.00	-14,295.32
Rent, Communications and Utilities		0.00	-43,856.46
Other Contractual Services		0.00	-22,427.84
Supplies and Materials		0.00	-79,010.73
Acquisition of Assets		0.00	-17,534.45
ORGANIZATION TOTALS	\$3,741,008.00	\$0.00	-\$3,231,999.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$509,008.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,204,665.00	
Supplementals	362,095.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,144,935.56
Travel and Transportation of Persons		-1,558.14	-31,249.72
Rent, Communications and Utilities		0.00	-55,090.47
Other Contractual Services		0.00	-40,687.95
Supplies and Materials		0.00	-110,564.83
Acquisition of Assets		0.00	-2,743.91
ORGANIZATION TOTALS	\$6,566,760.00	-\$1,558.14	-\$5,385,272.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,181,487.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21100180	09/22/2011	RUSHFORTH, TYLER N	09/05/2010	09/09/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	41.88 536.00 980.26 1,558.14
TRAVEL AND TRANSPORTATION OF PERSONS						

B-2-62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011 THRU 09/30/2011	(\$)	
Authorization	\$2,641,940.00			
Supplementals	150,873.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,012,259.07
Travel and Transportation of Persons		-811.10		-15,395.31
Rent, Communications and Utilities		-176.07		-20,603.65
Printing and Reproduction		0.00		-93.56
Other Contractual Services		0.00		-9,222.24
Supplies and Materials		0.00		-41,408.27
Acquisition of Assets		0.00		-150.00
ORGANIZATION TOTALS	\$2,792,813.00	-\$987.17		-\$2,099,132.10
UNEXPENDED BALANCE AS OF 09/30/2011				\$693,680.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21100108	04/05/2011	BOXER, BARBARA	02/23/2011	02/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION RANCHO MIRAGE TO BEVERLY HILLS AND RETURN	37.21 715.00
DEPW21100134	05/06/2011	JP MORGAN CHASE BANK NA	02/22/2011	02/23/2011	STAFF TRANSPORTATION AIRFARE FOR B POIRIER WASHINGTON DC TO LOS ANGELES CA AND RETURN	21.00
DEPW21100144	06/10/2011	COOKE, ALYSON T	02/04/2011	02/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	37.89
TRAVEL AND TRANSPORTATION OF PERSONS						811.10

B-2-63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,612,391.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,875,701.00	-3,292,246.01
Travel and Transportation of Persons		-17,004.52	-17,019.52
Rent, Communications and Utilities		-24,024.48	-24,170.51
Printing and Reproduction		-1,906.46	-1,906.46
Other Contractual Services		-18,955.20	-22,276.20
Supplies and Materials		-49,094.31	-49,133.81
Acquisition of Assets		-762.51	-912.51
ORGANIZATION TOTALS	\$3,612,391.00	-\$2,987,448.48	-\$3,407,665.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$204,725.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			PROFESSIONAL STAFF MEMBER	62,802.44
		TOMANELLI, LUCAS S			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 1 TO JUL. 15 AND FROM SEP. 1	20,614.59
		WRATHALL, JAMES R			SENIOR COUNSEL TO SEP. 20	77,805.12
		MCKEON, BRIAN M			PROFESSIONAL STAFF FROM JUL. 7	34,500.00
		FOX, THOMAS R			SENIOR COUNSEL	78,351.48
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO MAY. 31	15,500.00
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		CALABRESE, BRIAN			INTERN FROM JUN. 1 TO AUG. 5	2,996.80
		LEHMAN, PATRICK C			DEPUTY DIRECTOR OF COMMUNICATIONS TO MAY. 9	12,675.00
		BURKE, MICHAEL F			PROJECTS DIRECTOR FROM MAY. 3	56,733.32
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	61,189.92
		GILMAN, KATE L			DPY COMM. DIR/PRESS SECRETARY	73,500.00
		FOX, ELIZABETH S			PROFESSIONAL STAFF MEMBER	45,500.00
		RUSHFORTH, TYLER N			COUNSEL	69,642.80
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	46,552.48
		GORDON, ALICIA L			CHIEF CLERK	65,355.28
		HOLLIDAY, JESSICA J			SENIOR COUNSEL TO APR. 30	7,691.53
		RENJEL, ALEX J			RESEARCH ASSISTANT	19,869.59
		VAN MARK, RUTH H			MINORITY STAFF DIRECTOR	85,500.00
		JOHNSTON, A TODD			SENIOR POLICY ADVISOR	72,999.92
		LYNCH, THOMAS P			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16	29,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACK, CAROLYN D			MINORITY OFFICE MANAGER	54,779.94
		HITE, MATTHEW J			COUNSEL	57,989.93
		CATANZARO, MICHAEL J			DEPUTY STAFF DIRECTOR TO MAY. 15	28,737.50
		MAJORS, HEATHER			RESEARCH ASSISTANT	33,798.44
		COOKE, ALYSON T			COUNSEL	73,500.00
		KERR, MARY A			COMMUNICATIONS DIRECTOR	82,750.00
		SWAFFORD, ANDREW M			INTERM FROM SEP. 20	499.45
		BURKOP, ANNA D			RESEARCH ASSISTANT FROM AUG. 24	4,111.99
		HAYNES, LAURA L			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 25 TO SEP. 8 AND FROM SEP. 20	27,951.98
		OKEEFFE, JAMES D			SENIOR ECONOMIST	80,806.39
		BARRON, WILLIAM D			SENIOR POLICY ADVISOR	57,999.93
		BOYER, KELLY C			PROFESSIONAL STAFF FROM JUL. 7	31,000.00
		ORDAL, PAUL M			SPECIAL ASSISTANT	82,500.00
		BROWN, KATIE A			DEPUTY PRESS SECRETARY	23,778.11
		DEMPSEY, MATTHEW C			COMMUNICATIONS DIRECTOR	68,063.20
		DEDRICK, KATHERINE W			SENIOR POLICY DIRECTOR FOR TRANSPORTATION	78,499.92
		GAMBOA, JAVIER			STAFF ASSISTANT	24,581.00
		COPE, GRANT A			SENIOR COUNSEL	78,351.48
		HERRGOTT, ALEX H			PROFESSIONAL STAFF MEMBER TO AUG. 2	29,322.92
		LUNGREN, DAVID L			INVESTIGATOR	26,194.05
		MCCRAY, NATHAN			PRESS ASSISTANT	29,999.96
		HACKETT, JONATHAN			COUNSEL	28,362.92
		ZUMWALT, BRYAN D			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 16 TO SEP. 7	31,066.66
		ALBRITTON, CHRISTOPHER J			MINORITY POLICY ADVISOR	82,500.00
		TANNER, ROBERT C			SENIOR INVESTIGATOR	72,499.92
		ABRAMSON, LYNN			PROFESSIONAL STAFF FROM JUL. 7	20,506.64
		CHAHINIAN, MICHAEL			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 1	168.12
		KARAKITSOS, DIMITRIOS J			COUNSEL	34,666.60
		DUNHAM, BENJAMIN E			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO AUG. 15	25,249.96
		SPRINGER, DARREN M			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO JUN. 23	10,027.76
		WALLACE, ANDREW G			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO JUN. 28	10,152.75
		LEE, KATHLEEN B			STAFF ASSISTANT	24,331.70
		MILLER, KYLE D			COUNSEL	27,931.84
		KONSCHNIK, KATHERINE E			ENVIRONMENTAL COUNSEL FROM JUN. 1 TO JUN. 14 AND FROM JUN. 17 TO JUL. 8	9,999.97
		SUGIYAMA, GEORGE Y			MINORITY CHIEF COUNSEL	77,999.77
		HENNEBERG, WILLIAM A			RESEARCH ASSISTANT	19,791.69
		BARNHART, DEVON D			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO AUG. 15	23,199.98
		ARONCHICK, JONATHAN			STAFF ASSISTANT	24,567.32
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	69,642.80
		ILLSTON, FREDERICK E			COUNSEL	73,500.00
		NAPOLIELLO, DAVID			SENIOR POLICY ADVISOR	80,083.28
		LUKOFF, LEE A			INTERM TO MAY. 20 AND FROM MAY. 26 TO JUL. 29	5,403.22
		BARRETT, MURPHIE N			PROFESSIONAL STAFF MEMBER	45,500.00
		WOOD, JEFFREY H			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 9 TO JUL. 28	18,749.98
		BALDRIDGE, STEPHEN			INTERM FROM MAY. 23 TO AUG. 18	3,904.85
		OLIGMUELLER, ALYSSA F			INTERM FROM MAY. 23 TO AUG. 9	3,496.20
		BANKS, GEORGE DAVID			DEPUTY STAFF DIRECTOR FROM JUL. 11	37,999.99
		HERTHER, ANDREW S			STAFF ASSISTANT FROM AUG. 29	2,686.66
		LEE, MATTHEW P			INTERM FROM SEP. 13	817.29
DEPW21100109	04/08/2011	MILLER, KYLE D	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, DES PLAINES IL AND RETURN	532.58 48.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21100110	04/06/2011	BARRETT.MURPHIE N	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, GORE OK AND RETURN	503.06 286.32
DEPW21100125	05/06/2011	HENNEBERG.WILLIAM A	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	13.60
DEPW21100126	05/06/2011	HACKETT.JONATHAN	03/21/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO OTTAWA CANADA, EDMONTON CANADA, FORT MCMURRAY CANADA AND RETURN	70.00
DEPW21100127	05/09/2011	HACKETT.JONATHAN	04/13/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	230.10 228.54
DEPW21100128	05/16/2011	CHAPMAN.STEPHEN L	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	261.52 72.41
DEPW21100135	05/12/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/25/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/21-25 K MILLER, M BARRETT WASHINGTON DC TO TULSA OK AND RETURN; 3/21-23 G COPE WASHINGTON DC TO PALM SPRINGS CA AND RETURN	1,180.40
DEPW21100138	05/16/2011	JP MORGAN CHASE BANK NA	04/13/2011	04/15/2011	STAFF TRANSPORTATION AIRFARE FOR J HACKETT WASHINGTON DC TO TULSA OK AND RETURN	424.80
DEPW21100145	06/10/2011	COOKE.ALYSON T	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	38.25
DEPW21100146	06/21/2011	RUSHFORTH.TYLER N	03/22/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	572.87 1,026.86
DEPW21100151	06/13/2011	ORDAL.PAUL M	06/01/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE CA, PALM SPRINGS CA, CATHEDRAL CITY CA AND RETURN	116.25 402.47 181.78
DEPW21100152	06/24/2011	POIRIER.BETTINA M	06/01/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE CA, DENVER CO AND RETURN	89.86 453.00 262.00
DEPW21100153	06/23/2011	BOXER.BARBARA	06/02/2011	06/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CARSON CA, RANCHO MIRAGE CA, MECCA CA AND RETURN	440.00
DEPW21100154	07/05/2011	KERR.MARY A	06/01/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE CA, LOS ANGELES CA, PALM SPRINGS CA, RANCHO MIRAGE CA AND RETURN	44.93 264.23 319.00
DEPW21100155	07/06/2011	COPE.GRANT A	05/31/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, PALM SPRINGS CA, RANCHO MIRAGE CA, SALTON CITY CA, CATHEDRAL CITY CA AND RETURN	127.45 535.11 270.63
DEPW21100156	07/06/2011	COPE.GRANT A	03/21/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE CA, SAN DIEGO CA AND RETURN	76.79 236.24 25.00
DEPW21100164	07/05/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	STAFF TRANSPORTATION TRAIN FARE FOR W HENNEBERG WASHINGTON DC TO BALTIMORE MD AND RETURN	94.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21100183	08/09/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-3 B POIRIER, M KERR WASHINGTON DC TO PALM SPRINGS CA AND RETURN; 5/31-6/3 G COPE WASHINGTON DC TO LOS ANGELES CA AND RETURN; 6/1-5 P ORDAL WASHINGTON DC TO PALM SPRINGS CA AND RETURN	4,033.80
DEPW21100186	08/15/2011	BOXER, BARBARA	06/02/2011	06/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE CA, MECCA CA AND RETURN	385.00
DEPW21100189	08/29/2011	HACKETT, JONATHAN	08/07/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	192.33 47.70
DEPW21100190	09/21/2011	HENNEBERG, WILLIAM A	08/07/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	73.35 25.00
DEPW21100200	09/26/2011	JP MORGAN CHASE BANK NA	08/07/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7-13 J HACKETT, W HENNEBERG WASHINGTON DC TO DENVER CO AND RETURN; 8/18-9/2 W BARRON WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	1,128.26
DEPW21100205	09/26/2011	BROWN, KATIE A	09/06/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OKLAHOMA CITY OK, EL RENO OK, EDMOND OK AND RETURN	231.95 38.00
DEPW21100206	09/26/2011	OKEEFFE, JAMES D	03/22/2011	03/22/2011	STAFF PER DIEM WASHINGTON DC TO AIRLIE VA AND RETURN	445.95
DEPW21100207	09/26/2011	BARRON, WILLIAM D	08/19/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, TULSA OK, STROUD OK, GROVE OK, BROKEN ARROW OK AND RETURN	50.00 40.67 377.17
DEPW21100208	09/26/2011	HACKETT, JONATHAN	09/06/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OKLAHOMA CITY OK, EDMOND OK AND RETURN	283.59 233.05
TRAVEL AND TRANSPORTATION OF PERSONS						17,004.52
CV110006273	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006672	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	452.00
CV110007858	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	20.00
CV110007956	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	260.00
CV110008544	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008656	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	49.10
CV110009527	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	190.20
CV110009653	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	20.00
CV110010749	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	25.00
CV110010883	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	118.90
CV110011415	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DEPW21100111	04/13/2011	COURT REPORTING SERVICES INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DEPW21100112	04/13/2011	COURT REPORTING SERVICES INC	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	531.00
DEPW21100113	04/13/2011	COURT REPORTING SERVICES INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW21100116	05/09/2011	COURT REPORTING SERVICES INC	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	630.00
DEPW21100117	05/09/2011	COURT REPORTING SERVICES INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	909.00
DEPW21100118	05/09/2011	COURT REPORTING SERVICES INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	1,233.00
DEPW21100119	05/09/2011	COURT REPORTING SERVICES INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	810.00
DEPW21100120	05/09/2011	COURT REPORTING SERVICES INC	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21100135	05/12/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/25/2011	FEES AND OTHER CHARGES	90.00
DEPW21100138	05/16/2011	JP MORGAN CHASE BANK NA	04/13/2011	04/15/2011	FEES AND OTHER CHARGES	90.00
DEPW21100142	06/01/2011	ALDERSON REPORTING CO INC	04/28/2011	04/28/2011	TYPING & STENOGRAPHIC SERVICES	621.00

B-2-67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21100143	06/01/2011	COURT REPORTING SERVICES INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	630.00
DEPW21100149	06/13/2011	COURT REPORTING SERVICES INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	765.00
DEPW21100157	07/05/2011	COURT REPORTING SERVICES INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DEPW21100158	07/05/2011	COURT REPORTING SERVICES INC	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	1,143.00
DEPW21100159	07/05/2011	COURT REPORTING SERVICES INC	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	981.00
DEPW21100164	07/05/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DEPW21100167	07/28/2011	COURT REPORTING SERVICES INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	837.00
DEPW21100168	07/28/2011	COURT REPORTING SERVICES INC	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	954.00
DEPW21100169	07/28/2011	COURT REPORTING SERVICES INC	07/12/2011	07/12/2011	TYPING & STENOGRAPHIC SERVICES	774.00
DEPW21100170	07/28/2011	COURT REPORTING SERVICES INC	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	531.00
DEPW21100171	08/09/2011	COURT REPORTING SERVICES INC	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DEPW21100172	08/05/2011	COURT REPORTING SERVICES INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	927.00
DEPW21100173	08/09/2011	COURT REPORTING SERVICES INC	07/13/2011	07/13/2011	TYPING & STENOGRAPHIC SERVICES	279.00
DEPW21100183	08/09/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/05/2011	FEES AND OTHER CHARGES	120.00
DEPW21100187	08/29/2011	COURT REPORTING SERVICES INC	08/02/2011	08/02/2011	TYPING & STENOGRAPHIC SERVICES	945.00
DEPW21100191	09/26/2011	COURT REPORTING SERVICES INC	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	207.00
DEPW21100200	09/26/2011	JP MORGAN CHASE BANK NA	08/07/2011	09/02/2011	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						18,955.20
CD110001417	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	CERTIFIED PURCHASED EQUIPMENT	-87.49
DEPW21100114	04/13/2011	GSL SOLUTIONS INC	04/05/2011	04/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DEPW21100115	04/12/2011	GSL SOLUTIONS INC	04/05/2011	04/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DEPW21100160	07/05/2011	GSL SOLUTIONS INC	05/31/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DEPW21100188	08/29/2011	GSL SOLUTIONS INC	07/11/2011	07/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	425.00
DEPW21100198	09/23/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00
ACQUISITION OF ASSETS						762.51
OTHER PERSONNEL COMPENSATION						934.13
PERSONNEL COMP. FULL-TIME PERMANENT						2,864,446.57
PERSONNEL BENEFITS						10,320.30
NET PAYROLL EXPENSES						2,875,701.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2009
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,504,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,209,009.63
Travel and Transportation of Persons		0.00	-4,616.71
Rent, Communications and Utilities		0.00	-5,909.31
Printing and Reproduction		0.00	-7,578.15
Other Contractual Services		0.00	-11,366.25
Supplies and Materials		0.00	-34,878.62
Acquisition of Assets		0.00	-24,607.00
ORGANIZATION TOTALS	\$2,504,600.00	\$0.00	-\$2,297,965.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$206,634.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2010
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011	THRU 09/30/2011 (\$)	
Authorization	\$2,607,600.00			
Supplementals	250,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,321,725.67
Travel and Transportation of Persons		0.00		-18,066.64
Rent, Communications and Utilities		0.00		-15,702.79
Printing and Reproduction		0.00		-13,844.20
Other Contractual Services		0.00		-362,901.12
Supplies and Materials		0.00		-25,395.20
Acquisition of Assets		0.00		-7,565.44
ORGANIZATION TOTALS	\$2,857,600.00	\$0.00		-\$2,765,201.06
UNEXPENDED BALANCE AS OF 09/30/2011				\$92,398.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ETHICS
COMMITTEE ON ETHICS - FY 2011
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,653,600.00		
Supplementals	1,283,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,115,890.90	-2,254,795.92
Travel and Transportation of Persons		-2,697.48	-7,880.31
Rent, Communications and Utilities		-4,145.85	-8,778.92
Printing and Reproduction		-4,871.20	-7,106.20
Other Contractual Services		-1,144,008.61	-1,443,091.54
Supplies and Materials		-10,269.50	-18,600.43
Acquisition of Assets		-23,312.00	-23,382.85
ORGANIZATION TOTALS	\$3,937,200.00	-\$2,305,195.54	-\$3,763,636.17
UNEXPENDED BALANCE AS OF 09/30/2011			\$173,563.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		MESMER, MATTHEW J			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	74,645.80
		CORCORAN, WILLIAM J			COUNSEL	83,219.12
		REMINGTON, DANIEL R			DIRECTOR OF IT	52,137.40
		LEWTER, JOHN AVERY			PROFESSIONAL STAFF MEMBER	50,089.00
		BUNAUGH, TREMAYNE			COUNSEL	73,072.44
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	78,866.64
		SIMONOVICH, CHELSEY L			STAFF ASSISTANT	21,249.96
		CHUCOVICH, EMILY J			LEGAL ASSISTANT	23,250.00
		TRAN, LYNN Y			COUNSEL	73,072.44
		FORD, ROCHELLE W			COUNSEL	73,072.44
		SCHWAGER, DANIEL A			COUNSEL TO MAY. 1	15,833.33
		SMITH, TONIA R			COUNSEL AND TRAINING DEVELOPMENT	72,072.44
		KIBBEY, PHILIP M			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	17,999.96
		NICHOLAS, KATHLEEN L			STAFF ASSISTANT TO SEP. 25	15,565.51
		STEELE, REBECCA L			STAFF ASSISTANT FROM SEP. 12	1,688.88
<hr/>						
DETH21100103	04/13/2011	CYNTHIA HAMPTON	03/20/2011	03/21/2011	WITNESS PER DIEM WITNESS TRANSPORTATION YORBA LINDA CA TO WASHINGTON DC AND RETURN	52.61 53.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21100104	04/08/2011	GILLIS,ANNETTE M	03/28/2011	03/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DETH21100105	04/15/2011	DANIEL J ALBREGTS	03/20/2011	03/21/2011	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC AND RETURN	38.24 323.79 36.00
DETH21100107	04/13/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/21/2011	WITNESS PER DIEM WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20-21 C HAMPTON SANTA ANA CA TO WASHINGTON DC AND RETURN; 3/20-21 D ALBREGTS LAS VEGAS NV TO WASHINGTON DC AND RETURN; PER DIEM EXPENSES FOR C HAMPTON	301.99 1,690.60
DETH21100130	05/20/2011	GILLIS,ANNETTE M	04/12/2011	04/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DETH21100131	05/23/2011	GILLIS,ANNETTE M	04/18/2011	04/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DETH21100132	05/20/2011	GILLIS,ANNETTE M	04/28/2011	04/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.75
DETH21100135	05/23/2011	GILLIS,ANNETTE M	05/11/2011	05/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.50
DETH21100136	05/23/2011	GILLIS,ANNETTE M	05/12/2011	05/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DETH21100172	09/16/2011	MESMER,MATTHEW J	08/31/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DETH21100180	09/29/2011	GILLIS,ANNETTE M	09/09/2011	09/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DETH21100181	09/28/2011	GILLIS,ANNETTE M	09/14/2011	09/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DETH21100182	09/28/2011	GILLIS,ANNETTE M	09/15/2011	09/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,697.48
DETH21100087	04/01/2011	CACI INC	02/01/2011	02/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,663.73
DETH21100109	04/11/2011	ACE FEDERAL REPORTERS INC	03/21/2011	03/21/2011	Typing & Stenographic Services	4,248.75
DETH21100110	04/11/2011	ACE FEDERAL REPORTERS INC	03/21/2011	03/21/2011	Typing & Stenographic Services	1,452.30
DETH21100111	04/11/2011	ACE FEDERAL REPORTERS INC	04/04/2011	04/04/2011	Typing & Stenographic Services	2,275.00
DETH21100112	05/20/2011	ACE FEDERAL REPORTERS INC	04/06/2011	04/06/2011	Typing & Stenographic Services	2,041.00
DETH21100113	05/20/2011	ACE FEDERAL REPORTERS INC	04/07/2011	04/07/2011	Typing & Stenographic Services	3,471.00
DETH21100114	05/20/2011	ACE FEDERAL REPORTERS INC	04/08/2011	04/08/2011	Typing & Stenographic Services	2,996.00
DETH21100115	05/20/2011	ACE FEDERAL REPORTERS INC	04/14/2011	04/14/2011	Typing & Stenographic Services	2,691.00
DETH21100116	05/20/2011	ACE FEDERAL REPORTERS INC	04/14/2011	04/14/2011	Typing & Stenographic Services	338.00
DETH21100117	05/20/2011	ACE FEDERAL REPORTERS INC	04/20/2011	04/20/2011	Typing & Stenographic Services	949.00
DETH21100118	05/20/2011	ACE FEDERAL REPORTERS INC	04/21/2011	04/21/2011	Typing & Stenographic Services	1,456.00
DETH21100133	05/26/2011	K&L GATES LLP	02/01/2011	02/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	242,875.19
DETH21100134	05/26/2011	K&L GATES LLP	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	251,147.85
DETH21100137	05/24/2011	CACI INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,296.77
DETH21100142	06/03/2011	K&L GATES LLP	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	322,666.86
DETH21100143	06/02/2011	CACI INC	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	53,762.05
DETH21100144	06/02/2011	ACE FEDERAL REPORTERS INC	05/11/2011	05/11/2011	Typing & Stenographic Services	715.00
DETH21100148	06/29/2011	K&L GATES LLP	05/01/2011	05/20/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	169,397.15
DETH21100150	06/28/2011	CACI INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,285.65
DETH21100157	07/19/2011	CACI INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	431.66
DETH21100165	08/29/2011	K&L GATES LLP	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	260.45
DETH21100167	09/09/2011	ACE FEDERAL REPORTERS INC	08/12/2011	08/12/2011	Typing & Stenographic Services	1,014.00

B-2-72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			DETH21100170	09/19/2011			K&L GATES LLP
DETH21100184	09/29/2011	ACE FEDERAL REPORTERS INC	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	876.00	
DETH21100185	09/29/2011	ACE FEDERAL REPORTERS INC	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	858.00	
OTHER CONTRACTUAL SERVICES						1,144,008.61	
DETH21100138	05/24/2011	WORLD SOFTWARE CORP	06/01/2011	05/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.00	
DETH21100139	05/24/2011	GSL SOLUTIONS INC	10/01/2010	04/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	16,350.00	
DETH21100178	09/29/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,450.00	
ACQUISITION OF ASSETS						23,312.00	
NET PAYROLL EXPENSES							
						PERSONNEL COMP. FULL-TIME PERMANENT	881,890.70
						PERSONNEL BENEFITS	234,000.20
						1,115,890.90	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 89D(110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,954,095.00		
Supplementals	284,004.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,897,999.66
Travel and Transportation of Persons		0.00	-40,607.87
Rent, Communications and Utilities		0.00	-18,459.96
Printing and Reproduction		0.00	-3,972.69
Other Contractual Services		0.00	-6,953.00
Supplies and Materials		0.00	-46,517.58
Acquisition of Assets		0.00	-42.96
ORGANIZATION TOTALS	\$3,238,099.00	\$0.00	-\$3,014,553.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$223,545.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,210,765.00		
Supplementals	307,367.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,997,688.23
Travel and Transportation of Persons		0.00	-73,214.74
Rent, Communications and Utilities		0.00	-31,549.12
Printing and Reproduction		0.00	-876.75
Other Contractual Services		0.00	-49,463.61
Supplies and Materials		0.00	-52,260.35
Acquisition of Assets		0.00	-14,818.81
ORGANIZATION TOTALS	\$5,518,132.00	\$0.00	-\$5,219,871.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$298,260.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,161,539.00		
Supplementals	526,915.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,435.29	-8,636,555.20
Travel and Transportation of Persons		-76.66	-136,701.01
Rent, Communications and Utilities		0.00	-47,512.06
Printing and Reproduction		0.00	-154.48
Other Contractual Services		0.00	-34,057.40
Supplies and Materials		0.00	-107,697.83
Acquisition of Assets		0.00	-5,004.45
ORGANIZATION TOTALS	\$9,688,454.00	-\$64,511.95	-\$8,967,682.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$720,771.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100315	06/29/2011	KHANNA,AYESHA A	08/17/2010	08/17/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21100323	06/29/2011	THOMAS,CHELSEA L C	04/01/2010	04/01/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFIN21100326	06/29/2011	COTTLE,AMBER LYNNE	09/16/2010	09/16/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIN21100364	08/09/2011	FRISK,JAMES J	10/09/2009	10/18/2009	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, HELENA MT, MISSOULA MT AND RETURN	3.06 3.06 76.66
TRAVEL AND TRANSPORTATION OF PERSONS						76.66
SPECIAL PERSONNEL SERVICES						64,435.29
NET PAYROLL EXPENSES						64,435.29

B-2-76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,901,707.00		
Supplementals	219,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,580.60	-3,342,731.05
Travel and Transportation of Persons		-5,811.65	-44,259.06
Rent, Communications and Utilities		-456.39	-18,893.48
Printing and Reproduction		0.00	-191.25
Other Contractual Services		-200.00	-10,851.90
Supplies and Materials		-7,162.05	-84,408.46
Acquisition of Assets		-889.00	-1,300.49
ORGANIZATION TOTALS	\$4,121,255.00	-\$17,099.69	-\$3,502,635.69
UNEXPENDED BALANCE AS OF 09/30/2011			\$618,619.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100173	04/20/2011	TODD.DANIEL M	02/09/2011	02/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DFIN21100180	04/20/2011	EISSENSTAT.EVERETT H	02/25/2011	02/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DFIN21100185	04/22/2011	LEWIS.JOHN R	02/18/2011	02/28/2011	STAFF TRANSPORTATION HELENA MT TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	375.90
DFIN21100190	04/26/2011	ABRAHAM.RYAN A	02/19/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, PHOENIX AZ, MISSOULA MT AND RETURN	372.05 913.91
DFIN21100192	05/03/2011	KLOUDA.THOMAS J	01/27/2011	01/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DFIN21100199	04/21/2011	DOWNEN.KATE	02/28/2011	02/28/2011	STAFF TRANSPORTATION BOZEMAN MT TO WASHINGTON DC AND RETURN	1,007.40
DFIN21100234	07/01/2011	COUGHLAN.JOHN A	12/06/2010	12/07/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	3.50 163.74 44.20

B-2-77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100273	06/29/2011	BATCHELDER,LILY L	10/28/2010	10/29/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	167.95 53.00
DFIN21100274	07/21/2011	BATCHELDER,LILY L	11/04/2010	11/07/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, BILLINGS MT AND RETURN	365.96 729.88
DFIN21100282	06/29/2011	BATCHELDER,LILY L	11/03/2010	11/04/2010	STAFF TRANSPORTATION WASHINGTON DC TO AIRLIE VA, WARRENTON VA AND RETURN	40.50
DFIN21100302	06/09/2011	DAWE,CHRISTOPHER J	12/14/2010	02/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	91.00
DFIN21100334	06/29/2011	SMART,MICHAEL J	01/18/2011	02/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DFIN21100374	07/28/2011	FRISK,JAMES J	10/12/2010	10/24/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN MT, LIVINGSTON MT, BOZEMAN MT, LIVINGSTON MT, BILLINGS MT, MILES CITY MT, HELENA MT, MISSOULA MT AND RETURN	324.90 996.76
DFIN21100405	09/29/2011	WELSH,KRISTIN L	01/20/2011	02/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,811.65
DFIN21100282	06/29/2011	BATCHELDER,LILY L	11/03/2010	11/04/2010	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						200.00
DFIN21100206	04/25/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.00
ACQUISITION OF ASSETS						889.00
PERSONNEL BENEFITS						2,580.60
NET PAYROLL EXPENSES						2,580.60

B-2-78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,333,808.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,103,063.69	-4,688,075.28
Travel and Transportation of Persons		-69,126.53	-69,492.51
Rent, Communications and Utilities		-29,736.16	-29,736.16
Other Contractual Services		-21,707.10	-25,244.10
Supplies and Materials		-105,306.22	-106,263.81
Acquisition of Assets		-320.71	-320.71
ORGANIZATION TOTALS	\$5,333,808.00	-\$4,329,260.41	-\$4,919,132.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$414,675.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR	68,552.48
		DAWE, CHRISTOPHER J			PROFESSIONAL STAFF TO JUN. 3	24,749.97
		SHIELDS, ERIN E			PRESS SECRETARY TO JUL. 8	21,583.29
		LEVASSEUR, JOSHUA D			DEPUTY CHIEF CLERK AND HISTORIAN	49,999.98
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF	58,999.95
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL	71,500.00
		COHEN, ALAN L			SENIOR BUDGET ADVISER	68,999.92
		CARLTON, STEPHANIE J			HEALTH POLICY ADVISOR	65,000.00
		PATTARA, THERESA			PROFESSIONAL STAFF MEMBER FROM AUG. 16	18,499.99
		PATTARA, THERESA			TAX COUNSEL TO AUG. 15	52,499.97
		ADLER, GABRIEL			SENIOR INTERNATIONAL TRADE & ECONOMIC ADVISOR	60,899.94
		CARNUCCI, JOE			IT DIRECTOR	62,499.96
		ANGELL, JOHN C			SENIOR ADVISOR	64,000.00
		DUNN, BRENDAN M			SPECIAL COUNSEL	79,604.96
		MARTIN, CARLA J			CHIEF CLERK	78,333.32
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	61,799.96
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL	78,552.48
		LYONS, JAMES T			TAX COUNSEL	63,999.92
		MOORE, JOCELYN M			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM JUN. 17 TO AUG. 4	18,666.64
		QUICKEL, MICHAEL D			STAFF DIRECTOR.SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM MAY. 1 TO JUL. 5	17,067.58
		KLOUDA, THOMAS J			PROFESSIONAL STAFF MEMBER	58,999.95
		SMITH, TIFFANY P			TAX COUNSEL	55,099.92
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	29,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRASE, JEFFREY M			CHIEF ECONOMIST FROM MAY. 27	56,996.89
		SULLIVAN, RUSSELL W			STAFF DIRECTOR (DEMOCRATIC)	81,257.40
		POTEET, PAUL W			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL CUSTOMS AND GLOBAL COMPETITIVENESS TO APR. 7 AND FROM APR. 11 TO MAY. 25	15,888.86
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS	68,999.92
		JOHANSON, DAVID S			INTERNATIONAL TRADE COUNSEL	69,999.92
		HOPE, KARIN M			STAFF DIRECTOR SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT TO APR. 8 AND FROM MAY. 1 TO JUN. 9	17,124.98
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	76,885.76
		COTTLE, AMBER LYNNE			CHIEF INTERNATIONAL TRADE COUNSEL	74,999.96
		BEAULIEU, CURT E			TAX COUNSEL	52,499.96
		BAILEY, STEPHEN R			STAFF DIRECTOR, SUBCOMMITTEE ON TAXATION TO MAY. 14	19,555.53
		BOUSLIMAN, PATRICK R			NATURAL RESOURCES ADVISOR TO APR. 8	7,733.29
		SCHRITZ, ATHENA			OFFICE MANAGER	22,999.92
		DUGAN, BRIANNE K			PROFESSIONAL STAFF MEMBER FROM SEP. 10 TO SEP. 15	1,705.00
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF	40,890.75
		MURPHY, RORY J			INTERNATIONAL TRADE ANALYST	27,744.89
		ABRAHAM, RYAN A			TAX COUNSEL	37,099.92
		FRISK, JAMES J			ASSISTANT TO THE STAFF DIRECTOR	26,499.99
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	76,885.76
		HICKMAN, MATTHEW BRYAN			SPECIAL COUNSEL FROM APR. 4	59,083.29
		GOODWIN, KASINDA			STAFF ASSISTANT	18,999.99
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	78,552.48
		PRATER, MARK A			DEPUTY STAFF DIRECTOR & CHIEF TAX COUNSEL TO SEP. 7	74,712.31
		QUACH, HUN			INTERNATIONAL TRADE ANALYST	47,499.93
		SIRACUSE, ANDREW J			REPUBLICAN STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY AND NATURAL RESOURCES FROM MAY. 2 TO JUL. 4	16,974.96
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		MULHAUSER, SCOTT H			SENIOR ADVISOR AND COUNSEL	82,666.60
		HARPER, JEWEL A			HEARING CLERK	34,999.95
		BLAIR, MARK C			DEPUTY CLERK	46,499.97
		MCCORMICK, RYAN P			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM MAY. 18 TO JUL. 26	20,625.02
		PHAN, JEFFRY P			SENIOR ECONOMIC ADVISOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM JUL. 26 TO SEP. 27	19,805.51
		KAZAN, MATTHEW A			PROFESSIONAL STAFF MEMBER	36,358.30
		KHANNA, AYESHA A			INTERNATIONAL TRADE COUNSEL	58,499.97
		LAWLESS, JULIA W			PRESS SECRETARY	47,499.92
		COUGHLAN, JOHN A			TAX COUNSEL	71,000.00
		HUGHES, DAVID A			TAX ADVISOR	64,599.99
		CLAPIS, ANTONIOS			PROFESSIONAL STAFF	57,899.97
		REEDER, W THOMAS			SENIOR BENEFITS COUNSEL	69,599.94
		LAW, CHRISTOPHER D			INVESTIGATOR	21,499.95
		MORRISON, SEAN T			TAX RESEARCH ASSISTANT	21,023.12
		SMART, MICHAEL J			INTERNATIONAL TRADE COUNSEL	63,555.98
		PORTER, HOLLY			TAX COUNSEL	55,899.93
		STEFANI, CHALLEE C			STAFF ASSISTANT TO SEP. 8	18,082.49
		WHITE, JAYME R			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL TRADE FROM JUN. 22 TO AUG. 18	17,733.30
		COTE, BLAISE			RESEARCH ASSISTANT	22,834.21
		WHITENER, KELLY			PROFESSIONAL STAFF	53,999.94
		EDWARDS, DANIELLE S			DEPUTY CLERK	32,499.93
		SMITH, CALLAN J			RESEARCH ASSISTANT	22,042.79
		CROWLEY, SHANNON			SPECIAL ASSISTANT	28,581.13
		SMITH, MEAGHAN R			PRESS SECRETARY	35,499.92
		PROWITT, TIMOTHY DAVIS			ASSOCIATE FROM AUG. 2 TO AUG. 12	999.98
		BATCHELDER, LILY L			CHIEF TAX COUNSEL	71,500.00
		KEARNEY, DOMINICK A			INTERM FROM MAY. 16 TO AUG. 12	3,745.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MA, DEBORAH			ASSOCIATE TO APR. 29	1,546.66
		ROBERTS, AMBER			TAX EXEMPT ORGANIZATIONS POLICY ADVISER AND RESEARCH ASSISTANT	20,619.32
		MCGILLIS, ANGUS DONALD			ASSOCIATE TO MAY. 23	2,826.66
		DELLERSON, DANIELLE			LAW CLERK	17,000.00
		PALMER, BRYAN T			ARCHIVIST	23,562.45
		CAREY, RYAN			PRESS ASSISTANT	22,644.93
		BENNION, J ISAAC			INTERN TO APR. 29	1,248.60
		BARLOW, STEWART H			INTERN TO APR. 29	1,248.60
		WARD, KEVIN M			ASSOCIATE TO MAY. 11	2,186.66
		ROBERTS, ERIC			ASSOCIATE TO AUG. 5	7,166.66
		BRANDT, KIMBERLY L			CHIEF HEALTHCARE INVESTIGATIVE COUNSEL	78,552.48
		OLLBERDING, SHANNON			ASSOCIATE TO APR. 29	1,546.66
		ALLISON, BRIAN A			ASSOCIATE TO MAY. 20	2,656.66
		TODD, DANIEL M			HEALTH POLICY ADVISOR	69,999.92
		TAYLOR, AARON R			PROFESSIONAL STAFF MEMBER TO SEP. 7	21,399.99
		DELANEY, PAUL H			INTERNATIONAL TRADE COUNSEL	62,499.96
		VANDERWOLK, JEFFERSON P			INTERNATIONAL TAX COUNSEL	66,349.98
		NASCA, REBECCA A			STAFF ASSISTANT	20,815.46
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER	37,499.96
		KALBAUGH, GREGORY E			INTERNATIONAL TRADE COUNSEL FROM APR. 25	57,000.00
		JENSEN, NATHAN			INTERN FROM MAY. 3 TO AUG. 4	3,280.78
		CRAMER, DAVID			INTERN FROM MAY. 3 TO AUG. 4	3,280.78
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR FROM MAY. 16	21,562.47
		CHUMRAU, CASEY J			ASSOCIATE FROM MAY. 18 TO JUL. 22	3,466.66
		LANGSTON, JEREMIAH			LAW CLERK FROM MAY. 17 TO AUG. 17	5,853.32
		LANZ, ALYSSA			ASSOCIATE FROM MAY. 23 TO AUG. 12	5,266.66
		TRACY, LORETTA A			ASSOCIATE FROM MAY. 23 TO AUG. 11	5,435.54
		ARNESON, CHRISTOPHER T			ASSOCIATE FROM MAY. 25	7,720.00
		NELSON, SPENCER			INTERN FROM JUN. 1 TO AUG. 10	3,013.87
		EDWAB, CHRISTOPHER			ASSOCIATE FROM JUN. 1 TO AUG. 12	4,840.00
		SEHER, RYAN			LAW CLERK FROM JUN. 1 TO AUG. 5	3,666.66
		COLES, GARRETT M			INTERN FROM JUN. 6 TO AUG. 5	2,583.31
		DIETSCH, CHESKA H			ASSOCIATE FROM JUN. 1 TO AUG. 5	4,066.66
		RIGGINS, DERRICK			ASSOCIATE FROM JUN. 7 TO AUG. 19 AND FROM SEP. 12	6,117.19
		EVILSIZER, TYLER			ASSOCIATE FROM JUN. 8 TO AUG. 12 AND FROM SEP. 6	7,332.99
		HAGFORS, BRYN G			ASSOCIATE FROM AUG. 2 TO AUG. 5	999.99
		OPPEL, ASHLEY L			ASSOCIATE FROM AUG. 2 TO AUG. 5	249.99
		HARSHMAN, SARA			ASSOCIATE FROM AUG. 1 TO AUG. 9	999.99
		JONES, KATHLEEN A			ASSOCIATE FROM AUG. 22	1,679.15
		PETERSON, AIMEE			ASSOCIATE FROM AUG. 22	1,679.15
		DOWDEN, STEPHEN C			ASSOCIATE FROM AUG. 22	1,679.15
		BEARD, JANE D			ASSOCIATE FROM AUG. 23	2,026.66
		BRAND, JASON R			INTERN FROM AUG. 30	1,067.76
		WEISER, CHRISTOPHER S			LAW CLERK FROM SEP. 8	1,249.99
		DALPIAZ, MIRANDA J			ASSOCIATE FROM SEP. 8	1,226.66
		SIMPSON, STEPHEN			ASSOCIATE FROM SEP. 12	1,013.33
		CAMMACK, ANN B			TAX COUNSEL FROM SEP. 26	1,597.21
DFIN21100182	04/20/2011	EISSENSTAT, EVERETT H	03/11/2011	03/11/2011	STAFF TRANSPORTATION	12.00
DFIN21100183	04/20/2011	EISSENSTAT, EVERETT H	03/04/2011	03/04/2011	INTERDEPARTMENTAL TRANSPORTATION	8.00
DFIN21100189	04/28/2011	LITSEY, RICHARD O	03/21/2011	03/25/2011	STAFF PER DIEM	417.61
					STAFF TRANSPORTATION	766.89
					WASHINGTON DC TO BILLINGS MT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100191	05/03/2011	DELANEY.PAUL H	03/18/2011	03/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.75
DFIN21100193	05/03/2011	KLOUDA.THOMAS J	03/23/2011	03/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DFIN21100194	05/03/2011	SHIPP.REBECCA D	03/02/2011	03/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DFIN21100195	05/05/2011	SHIPP.REBECCA D	03/20/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	458.26 160.00
DFIN21100200	05/10/2011	CLAPSIS.ANTONIOS	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	208.44 233.34
DFIN21100201	05/03/2011	CLAPSIS.ANTONIOS	03/26/2011	03/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFIN21100202	05/16/2011	CLAPSIS.ANTONIOS	03/01/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	242.29 699.07
DFIN21100207	05/05/2011	JP MORGAN CHASE BANK NA	03/06/2011	03/25/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/6-7 C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN; 3/9-13 K BRANDT WASHINGTON DC TO ORLANDO FL AND RETURN; 3/20-23 R SHIPP; 3/20-25 E EISSENSTAT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,697.20
DFIN21100208	05/05/2011	REEDER.W THOMAS	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, PRAY MT, HELENA MT, BUTTE MT, BOZEMAN MT AND RETURN	183.97 763.96
DFIN21100209	05/06/2011	EISSENSTAT.EVERETT H	03/20/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	650.61 508.55
DFIN21100210	04/26/2011	MURPHY.RORY J	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, BOZEMAN MT, BUTTE MT, BOZEMAN MT, DENVER CO AND RETURN	476.98 1,106.93
DFIN21100213	05/03/2011	DELANEY.PAUL H	04/12/2011	04/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.25
DFIN21100215	05/03/2011	DELANEY.PAUL H	04/13/2011	04/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFIN21100216	05/12/2011	JAMES A BAKER III	04/05/2011	04/08/2011	WITNESS TRANSPORTATION HOUSTON TX TO WASHINGTON DC AND RETURN	1,236.45
DFIN21100217	05/03/2011	QUACH.HUN	04/12/2011	04/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DFIN21100220	07/21/2011	RUTLEDGE.EUGENE P	03/18/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	14.00 1,240.58
DFIN21100223	06/03/2011	THOMAS.CHELSEA L C	03/21/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN MT, BIG SKY MT, TWIN FALLS ID, MANHATTAN MT, MINNEAPOLIS MN AND RETURN	261.55 819.83
DFIN21100224	05/03/2011	EISSENSTAT.EVERETT H	04/19/2011	04/19/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DFIN21100225	05/03/2011	EISSENSTAT.EVERETT H	04/20/2011	04/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100229	06/09/2011	DELANEY.PAUL H	04/20/2011	04/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFIN21100231	05/05/2011	ALAN S BLINDER	04/12/2011	04/13/2011	WITNESS PER DIEM WITNESS TRANSPORTATION PRINCETON NJ TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	113.36 210.05
DFIN21100262	05/20/2011	MULHAUSER.SCOTT H	04/20/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BIG SKY MT, SALT LAKE CITY UT AND RETURN	8.00 303.88 560.80
DFIN21100263	05/23/2011	DAWE.CHRISTOPHER J	04/18/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, MINNEAPOLIS MN AND RETURN	376.53 986.58
DFIN21100264	05/24/2011	MURPHY.RORY J	04/18/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, GREAT FALLS MT, HELENA MT AND RETURN	457.17 1,059.15
DFIN21100265	06/09/2011	DELANEY.PAUL H	05/03/2011	05/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFIN21100266	06/11/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-30 A KHOSLA WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 4/27-30 S CARLTON AUSTIN TX TO SALT LAKE CITY UT TO WASHINGTON DC; 4/30-5/3 C CAMPBELL WASHINGTON DC TO LOS ANGELES CA AND RETURN; 5/18-21 E EISSENSTAT WASHINGTON DC TO BOZEMAN MT AND RETURN; 4/27-29 TRAIN FARE FOR N WYATT WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	2,801.00
DFIN21100267	06/28/2011	PRATER.MARK A	05/06/2011	05/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DFIN21100270	05/18/2011	MULHAUSER.SCOTT H	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, CHICAGO IL AND RETURN	567.55 1,019.88
DFIN21100271	07/01/2011	KHOSLA.A JAY	04/26/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	12.00 787.00 490.69
DFIN21100276	06/28/2011	SHIPP.REBECCA D	04/27/2011	04/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFIN21100277	06/28/2011	SHIPP.REBECCA D	05/12/2011	05/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21100278	06/13/2011	CAMPBELL.CHRISTOPHER E	04/30/2011	05/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEVERLY HILLS CA AND RETURN	49.60 474.46 214.82
DFIN21100279	06/28/2011	CAMPBELL.CHRISTOPHER E	05/09/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	20.00
DFIN21100281	06/17/2011	KAZAN.MATTHEW A	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, SALT LAKE CITY UT AND RETURN	349.17 1,252.48
DFIN21100283	06/28/2011	DELANEY.PAUL H	05/18/2011	05/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100291	06/17/2011	LITSEY,RICHARD O	05/17/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY MT AND RETURN	618.95 828.35
DFIN21100292	06/08/2011	KHANNA,AYESHA A	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, BOZEMAN MT, DENVER CO AND RETURN	744.41 674.00
DFIN21100293	06/28/2011	EISSENSTAT,EVERETT H	05/03/2011	05/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.75
DFIN21100294	06/28/2011	EISSENSTAT,EVERETT H	05/04/2011	05/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21100296	06/30/2011	WYATT,NICHOLAS A	04/27/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	69.56 435.76 14.70
DFIN21100297	07/05/2011	THOMAS,CHELSEA L C	05/14/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BIG SKY MT, BOZEMAN MT, BIG SKY MT, BOZEMAN MT, DENVER CO AND RETURN	229.99 1,397.08 1,423.94
DFIN21100298	06/20/2011	MURPHY,RORY J	05/06/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY MT AND RETURN	408.00 2,739.02 1,805.22
DFIN21100300	07/07/2011	KHANNA,AYESHA A	05/06/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY MT AND RETURN	408.00 2,788.59 965.30
DFIN21100301	06/30/2011	SHIELDS,ERIN E	05/18/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BIG SKY MT AND RETURN	127.00 745.97 24.00
DFIN21100303	06/10/2011	DAWE,CHRISTOPHER J	03/31/2011	05/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.00
DFIN21100304	07/21/2011	MULHAUSER,SCOTT H	05/18/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY MT, BELGRADE MT, BIG SKY MT AND RETURN	112.00 728.35 317.73
DFIN21100305	06/14/2011	SHARON HAWA	05/25/2011	05/25/2011	WITNESS PER DIEM WITNESS TRANSPORTATION BRONX NY TO NEW YORK NY, WASHINGTON DC AND RETURN	13.85 175.70
DFIN21100307	07/18/2011	SMITH,MEAGHAN R	05/18/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY MT AND RETURN	102.00 747.60 291.89
DFIN21100310	06/29/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/25/2011	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9 C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN; 5/11-13 K BRANDT WASHINGTON DC TO MIAMI FL AND RETURN; 5/18-22 S MULHAUSER, E SHIELDS, M SMITH WASHINGTON DC TO BOZEMAN MT AND RETURN; 5/24-25 L CURCI MIAMI FL TO WASHINGTON DC AND RETURN	3,741.40 433.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100311	07/05/2011	LITSEY,RICHARD O	05/29/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, KALISPELL MT, EAST GLACIER PARK MT, HAVRE MT, BILLINGS MT AND RETURN	492.46 1,025.75
DFIN21100313	06/15/2011	LARA CURCI	05/24/2011	05/25/2011	WITNESS PER DIEM WITNESS TRANSPORTATION MIAMI FL TO WASHINGTON DC AND RETURN	230.57 44.51
DFIN21100314	06/17/2011	KHANNA,AYESHA A	04/17/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BIG SKY MT AND RETURN	584.58 996.10
DFIN21100316	07/19/2011	KHANNA,AYESHA A	03/17/2011	06/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.00
DFIN21100317	07/21/2011	PRATER,MARK A	06/10/2011	06/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DFIN21100319	07/21/2011	ADLER,GABRIEL	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO NEW YORK NY AND RETURN	13.63 282.05
DFIN21100321	07/21/2011	PRATER,MARK A	06/15/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFIN21100322	07/21/2011	DELANEY,PAUL H	06/15/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21100329	07/21/2011	DELANEY,PAUL H	06/16/2011	06/16/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DFIN21100330	07/21/2011	EISSENSTAT,EVERETT H	05/18/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY MT, BOZEMAN MT, CHICAGO IL AND RETURN	86.70 531.33 78.00
DFIN21100331	07/21/2011	DELANEY,PAUL H	06/20/2011	06/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DFIN21100336	07/21/2011	PRATER,MARK A	06/22/2011	06/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.25
DFIN21100337	07/21/2011	MAUREEN MCLAUGHLIN	06/22/2011	06/22/2011	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DFIN21100338	07/21/2011	COTTLE,AMBER LYNNE	05/16/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY MT AND RETURN	127.50 815.11 1,215.61
DFIN21100339	06/28/2011	EISSENSTAT,EVERETT H	04/08/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DFIN21100340	07/21/2011	BRANDT,KIMBERLY L	03/11/2011	06/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	143.00
DFIN21100341	07/29/2011	BRANDT,KIMBERLY L	04/09/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	620.40 138.44
DFIN21100342	07/29/2011	BRANDT,KIMBERLY L	05/11/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN	403.54 163.44
DFIN21100349	07/28/2011	MAUREEN MCLAUGHLIN	06/06/2011	06/06/2011	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100350	07/28/2011	CARLTON.STEPHANIE J	04/27/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TX TO SALT LAKE CITY UT TO WASHINGTON DC	551.53 21.00
DFIN21100358	07/25/2011	LITSEY.RICHARD O	06/27/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE FOREST CA AND RETURN	310.85 775.02
DFIN21100359	07/21/2011	LITSEY.RICHARD O	07/03/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, WOLF POINT MT, HAVRE MT, BILLINGS MT AND RETURN	702.16 1,153.06
DFIN21100360	07/28/2011	DELANEY.PAUL H	07/12/2011	07/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DFIN21100361	07/28/2011	EISSENSTAT.EVERETT H	07/12/2011	07/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DFIN21100362	07/28/2011	EISSENSTAT.EVERETT H	07/14/2011	07/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DFIN21100363	07/28/2011	EDWARDS.DANIELLE S	07/13/2011	07/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	5.85 331.83 113.27
DFIN21100365	08/09/2011	PRATER.MARK A	07/19/2011	07/19/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21100366	08/04/2011	MARTIN.CARLA J	07/13/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	347.01 294.43
DFIN21100368	08/10/2011	CROWLEY.SHANNON	07/13/2011	07/17/2011	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	147.64
DFIN21100376	08/10/2011	WHITENER.KELLY	07/13/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY UT AND RETURN	235.92 954.06
DFIN21100377	08/09/2011	PRATER.MARK A	07/22/2011	07/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFIN21100380	08/15/2011	JP MORGAN CHASE BANK NA	07/13/2011	07/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/13-15 C MARTIN, D EDWARDS, J LAWLESS, 7/13-16 S CARLTON WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 7/13-17 S CROWLEY WASHINGTON DC TO ATLANTA AND RETURN	3,609.70
DFIN21100381	08/09/2011	CLAPIS.ANTONIOS	04/28/2011	06/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	78.00
DFIN21100392	09/30/2011	LAWLESS.JULIA W	07/13/2011	07/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	2.00 239.12 45.00
DFIN21100393	09/29/2011	DELANEY.PAUL H	08/04/2011	08/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFIN21100394	09/29/2011	EISSENSTAT.EVERETT H	08/04/2011	08/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DFIN21100404	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	STAFF TRANSPORTATION 8/22-25 D TODD, K WELSH, 8/16-18 P WILLIAMS, 8/30-9/1 C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	2,712.42
DFIN21100406	09/30/2011	WELSH.KRISTIN L	03/01/2011	08/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	356.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						69,126.53
CV110006274	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006873	04/19/2011	SERGEANT AT ARMS	03/31/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	280.00
CV110007859	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	40.00
CV110008545	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008657	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	475.10
CV110009528	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	210.00
CV110009854	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	15.00
CV110010750	08/24/2011	SERGEANT AT ARMS	07/31/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010984	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	197.00
CV110011416	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DFIN21100188	04/22/2011	LISA DENNIS COURT REPORTING	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	927.00
DFIN21100203	04/22/2011	LISA DENNIS COURT REPORTING	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DFIN21100204	04/22/2011	LISA DENNIS COURT REPORTING	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21100207	05/05/2011	JP MORGAN CHASE BANK NA	03/06/2011	03/25/2011	FEES AND OTHER CHARGES	130.00
DFIN21100221	05/04/2011	LISA DENNIS COURT REPORTING	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	450.00
DFIN21100222	05/04/2011	LISA DENNIS COURT REPORTING	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	468.00
DFIN21100266	06/11/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/21/2011	FEES AND OTHER CHARGES	150.00
DFIN21100280	06/29/2011	LISA DENNIS COURT REPORTING	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	774.00
DFIN21100285	06/30/2011	LISA DENNIS COURT REPORTING	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN21100286	06/09/2011	LISA DENNIS COURT REPORTING	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN21100287	06/09/2011	LISA DENNIS COURT REPORTING	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	1,062.00
DFIN21100288	06/09/2011	LISA DENNIS COURT REPORTING	05/03/2011	05/03/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DFIN21100289	06/09/2011	LISA DENNIS COURT REPORTING	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21100290	06/09/2011	LISA DENNIS COURT REPORTING	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	1,251.00
DFIN21100310	06/29/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/25/2011	FEES AND OTHER CHARGES	180.00
DFIN21100343	07/21/2011	LISA DENNIS COURT REPORTING	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	810.00
DFIN21100344	07/21/2011	LISA DENNIS COURT REPORTING	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DFIN21100345	07/21/2011	LISA DENNIS COURT REPORTING	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	405.00
DFIN21100346	07/21/2011	LISA DENNIS COURT REPORTING	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21100347	07/21/2011	LISA DENNIS COURT REPORTING	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN21100348	07/21/2011	LISA DENNIS COURT REPORTING	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21100370	08/03/2011	LISA DENNIS COURT REPORTING	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DFIN21100380	08/15/2011	JP MORGAN CHASE BANK NA	07/13/2011	07/17/2011	FEES AND OTHER CHARGES	116.25
DFIN21100383	08/10/2011	LISA DENNIS COURT REPORTING	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21100384	08/10/2011	LISA DENNIS COURT REPORTING	07/07/2011	07/07/2011	TYPING & STENOGRAPHIC SERVICES	1,710.00
DFIN21100386	08/10/2011	LISA DENNIS COURT REPORTING	07/26/2011	07/26/2011	TYPING & STENOGRAPHIC SERVICES	684.00
DFIN21100390	08/10/2011	LISA DENNIS COURT REPORTING	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21100391	08/10/2011	LISA DENNIS COURT REPORTING	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21100404	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	FEES AND OTHER CHARGES	86.25
DFIN21100420	09/16/2011	CITICOURT LLC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	490.50
DFIN21100431	09/21/2011	STATE OF UTAH OFFICE OF THE GOVERNOR	09/14/2011	09/14/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	185.00
DFIN21100443	09/30/2011	LISA DENNIS COURT REPORTING	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN21100444	09/30/2011	LISA DENNIS COURT REPORTING	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DFIN21100445	09/30/2011	LISA DENNIS COURT REPORTING	09/12/2011	09/12/2011	TYPING & STENOGRAPHIC SERVICES	432.00
DFIN21100446	09/30/2011	LISA DENNIS COURT REPORTING	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	594.00
OTHER CONTRACTUAL SERVICES						21,707.10
CD110001850	07/29/2011	FINANCIAL CLERK US SENATE	07/08/2011	07/08/2011	CERTIFIED PURCHASED EQUIPMENT	-39.58
DFIN21100205	05/04/2011	SHIELDS,ERIN E	03/17/2011	03/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	21.18
DFIN21100275	06/08/2011	MULHAUSER,SCOTT H	05/13/2011	05/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	21.18
DFIN21100306	06/29/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.94
DFIN21100437	09/29/2011	CROWLEY,SHANNON	09/18/2011	09/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						320.71

B-2-87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	5,697.82
					PERSONNEL COMP. FULL-TIME PERMANENT	4,082,352.57
					PERSONNEL BENEFITS	15,013.30
					NET PAYROLL EXPENSES	4,103,063.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 89D (110TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,429,876.00	
Supplementals	236,612.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,395,338.62
Travel and Transportation of Persons		-37.75	-10,693.24
Rent, Communications and Utilities		0.00	-28,502.95
Other Contractual Services		0.00	-8,349.95
Supplies and Materials		0.00	-8,870.09
Acquisition of Assets		0.00	-3,100.48
ORGANIZATION TOTALS	\$2,666,488.00	-\$37.75	-\$2,454,855.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$211,632.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100211	05/10/2011	GARVEY.PATRICK A	01/30/2009	02/12/2009	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.75
					TRAVEL AND TRANSPORTATION OF PERSONS	37.75

B-2-89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73B (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,291,761.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,734,406.99
Travel and Transportation of Persons		-651.80	-30,205.01
Rent, Communications and Utilities		0.00	-22,090.09
Other Contractual Services		0.00	-81,141.16
Supplies and Materials		0.00	-31,443.38
Acquisition of Assets		0.00	-52,030.04
ORGANIZATION TOTALS	\$4,291,761.00	-\$651.80	-\$3,951,316.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$340,444.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100210	05/12/2011	GARVEY.PATRICK A	03/06/2009	09/11/2009	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	138.00
DFRE21100214	05/12/2011	ANDREW N KELLER	05/27/2009	05/29/2009	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	19.00 431.00 63.80
					TRAVEL AND TRANSPORTATION OF PERSONS	651.80

B-2-90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,546,310.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,940,500.48
Travel and Transportation of Persons		-138.50	-44,043.40
Rent, Communications and Utilities		0.00	-135,281.05
Printing and Reproduction		0.00	-81.56
Other Contractual Services		-4,234.50	-49,092.51
Supplies and Materials		0.00	-40,333.08
Acquisition of Assets		0.00	-56,660.38
ORGANIZATION TOTALS	\$7,546,310.00	-\$4,373.00	-\$7,265,992.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$280,317.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100180	04/29/2011	MENDRALA,EMILY M B	09/30/2010	09/30/2010	STAFF TRANSPORTATION	16.00
DFRE21100209	05/10/2011	GARVEY,PATRICK A	03/02/2010	08/06/2010	INTERDEPARTMENTAL TRANSPORTATION	58.50
DFRE21100212	05/10/2011	GARVEY,PATRICK A	10/20/2009	10/29/2009	INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRE21100308	09/09/2011	SCOBLIC,J PETER	08/24/2010	08/24/2010	STAFF TRANSPORTATION	10.00
DFRE21100324	09/23/2011	CAMMACK,PERRY A	09/13/2010	09/21/2010	INTERDEPARTMENTAL TRANSPORTATION	34.00
TRAVEL AND TRANSPORTATION OF PERSONS						138.50
DFRE21100145	04/19/2011	ALDERSON REPORTING CO INC	09/23/2010	09/23/2010	TYPING & STENOGRAPHIC SERVICES	338.00
DFRE21100146	04/19/2011	ALDERSON REPORTING CO INC	09/29/2010	09/29/2010	TYPING & STENOGRAPHIC SERVICES	630.50
DFRE21100164	04/14/2011	ALDERSON REPORTING CO INC	09/22/2010	09/22/2010	TYPING & STENOGRAPHIC SERVICES	279.50
DFRE21100204	05/12/2011	ALDERSON REPORTING CO INC	06/08/2010	06/08/2010	TYPING & STENOGRAPHIC SERVICES	1,215.00
DFRE21100205	05/12/2011	ALDERSON REPORTING CO INC	07/14/2010	07/14/2010	TYPING & STENOGRAPHIC SERVICES	945.00
DFRE21100206	05/12/2011	ALDERSON REPORTING CO INC	09/16/2010	09/16/2010	TYPING & STENOGRAPHIC SERVICES	826.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OTHER CONTRACTUAL SERVICES

4,234.50

B-2-92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
		04/01/2011 THRU 09/30/2011	(\$)	
Authorization	\$3,214,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,896,275.15
Travel and Transportation of Persons		-4,234.78		-16,429.05
Rent, Communications and Utilities		-2,458.77		-11,410.59
Other Contractual Services		-528.50		-7,150.25
Supplies and Materials		0.00		-14,155.93
Acquisition of Assets		-49,355.10		-49,346.07
ORGANIZATION TOTALS	\$3,214,017.00	-\$56,577.15		-\$2,994,767.04
UNEXPENDED BALANCE AS OF 09/30/2011				\$219,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100062	05/12/2011	ARMSTRONG,FULTON T	10/29/2010	10/31/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST SIMONS ISLAND GA AND RETURN	10.00 354.00 84.00
DFRE21100112	05/18/2011	TRIVEDI,ATMAN M	10/08/2010	12/21/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	160.45
DFRE21100148	05/17/2011	BLANK,JONAH B	10/05/2010	12/17/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	254.00
DFRE21100149	04/12/2011	NUNEZ,ALEXANDRA C	02/17/2011	02/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	222.39 616.30
DFRE21100150	04/12/2011	NUNEZ,ALEXANDRA C	02/07/2011	02/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	8.75 365.70
DFRE21100157	04/19/2011	MATTLER,MICHAEL J	02/19/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	925.54 244.00
DFRE21100158	04/07/2011	LUSE,W KEITH	10/07/2010	02/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	83.50
DFRE21100181	05/13/2011	MENDRALA,EMILY M B	10/12/2010	01/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	129.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100191	05/12/2011	MATTLER.MICHAEL J	02/11/2011	02/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21100194	05/16/2011	BROWN.NEIL R	01/24/2011	02/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.00
DFRE21100218	05/31/2011	NAKAGAWA.MELANIE	10/07/2010	02/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.00
DFRE21100231	06/13/2011	FOLDI.PAUL S	02/10/2011	02/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DFRE21100250	07/06/2011	MEGHAN GIULINO	01/28/2011	02/22/2011	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.50
DFRE21100266	07/15/2011	BLANK.JONAH B	01/31/2011	02/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	136.00
DFRE21100272	08/19/2011	FELDSTEIN.STEVEN	01/10/2011	02/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.00
DFRE21100301	09/15/2011	ARMSTRONG.FULTON T	02/15/2011	02/16/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.40
DFRE21100309	09/09/2011	SCOBLIC.J PETER	11/15/2010	11/15/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFRE21100312	09/09/2011	LERNER.ROBIN J	12/14/2010	02/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.00
DFRE21100319	09/09/2011	BRESSLER.SHELLIE BERLIN	10/07/2010	11/08/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.25
DFRE21100320	09/09/2011	CREBO-REDIKER.HEIDI E	01/25/2011	02/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.00
DFRE21100325	09/28/2011	CAMMACK.PERRY A	10/15/2010	02/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	107.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,234.78
DFRE21100144	04/21/2011	ALDERSON REPORTING CO INC	02/17/2011	02/17/2011	TYPING & STENOGRAPHIC SERVICES	448.50
DFRE21100149	04/12/2011	NUNEZ.ALEXANDRA C	02/17/2011	02/18/2011	FEES AND OTHER CHARGES	40.00
DFRE21100150	04/12/2011	NUNEZ.ALEXANDRA C	02/07/2011	02/08/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						528.50
DFRE21100215	06/06/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,303.00
DFRE21100258	07/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	932.87
DFRE21100259	07/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	567.23
DFRE21100315	09/19/2011	CANON USA INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30,324.00
DFRE21100316	09/19/2011	CANON USA INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,228.00
ACQUISITION OF ASSETS						49,355.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,393,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,405,326.27	-3,979,220.33
Travel and Transportation of Persons		-10,134.67	-10,134.67
Rent, Communications and Utilities		-9,710.86	-9,710.86
Other Contractual Services		-24,592.20	-24,592.20
Supplies and Materials		-9,863.77	-9,863.77
Acquisition of Assets		-203.53	-203.53
ORGANIZATION TOTALS	\$4,393,404.00	-\$3,459,831.30	-\$4,033,725.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$359,678.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ONEILL, LEIGH C			INTERN FROM SEP. 14	633.33
		MYERS, KENNETH A JR			REPUBLICAN STAFF DIRECTOR	85,449.96
		BLANK, JONAH B			POLICY DIRECTOR SOUTH AND SOUTHEAST ASIA	71,250.00
		GARVEY, PATRICK A			SENIOR PROFESSIONAL STAFF MEMBER	57,583.27
		KASTENS, ROYAL F III			LEGISLATIVE ASSISTANT	21,999.96
		FISHER, ANDREW J			REPUBLICAN PRESS SECRETARY FROM MAY. 16	38,353.50
		LOWENSTEIN, FRANK G			STAFF DIRECTOR	85,657.44
		MEACHAM, CARL E			SENIOR PROFESSIONAL STAFF MEMBER	65,416.61
		PHILAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	57,333.31
		ALLY, CURTIS R			PROFESSIONAL STAFF MEMBER	25,999.92
		MURPHY, MARGARET H			STAFF ASSISTANT	40,500.00
		BRANEGAN, JAMES A III			SENIOR PROFESSIONAL STAFF MEMBER	71,250.00
		DUTTON, JOHN E			IT SPECIALIST FROM SEP. 19	3,866.66
		ALLEM, BARBARA F			STAFF ASSISTANT	25,999.92
		CAMMACK, PERRY A			PROFESSIONAL STAFF MEMBER	53,499.96
		MOYERMAN, MEGAN S			DEPUTY CHIEF CLERK	35,250.00
		OPACAK, BRITTNEY M			STAFF ASSISTANT	17,499.96
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER	59,979.12
		TRIVEDI, ATMAN M			COUNSEL	48,999.96
		DIXSON, MATTHEW L			STAFF ASSISTANT TO MAY. 15	8,333.34
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK	43,249.92
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR	43,600.00
		UTSEY, ALEXANDRA E			LEGISLATIVE ASSISTANT	20,645.82
		HELMKE, MARK C			REPUBLICAN COMMUNICATIONS DIRECTOR	73,999.92

B-2-95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUSE, W KEITH			SENIOR PROFESSIONAL STAFF MEMBER	81,249.96
		OURSLEER, SUSAN J			CHIEF CLERK	61,748.96
		FELDSTEIN, STEVEN			COUNSEL	53,499.96
		DILLER, DANIEL C			REPUBLICAN DEPUTY STAFF DIRECTOR	83,749.92
		KONG, PAUL G			PROFESSIONAL STAFF MEMBER (MINORITY) FROM MAY. 2	45,527.74
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER	53,916.65
		WIER, ANTHONY			PROFESSIONAL STAFF MEMBER	53,499.96
		JANNUZI, FRANK S			POLICY DIRECTOR EAST ASIA AND PACIFIC AFFAIRS	71,250.00
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER	53,499.96
		FRENS-STRING, MARIK A			PROFESSIONAL STAFF MEMBER	41,125.00
		BROWN, NEIL R			SENIOR PROFESSIONAL STAFF MEMBER	56,666.62
		MOORE, THOMAS C			SENIOR PROFESSIONAL STAFF MEMBER	56,416.62
		RUBIN, NILMINI G			SENIOR PROFESSIONAL STAFF MEMBER TO SEP. 5	51,997.44
		WIRKALA, JULIE ANN			SCHEDULER	54,999.96
		HAMILTON, SAMANTHA J			OFFICE MANAGER	36,437.49
		BERLIN, JENNIFER S			PRESS SECRETARY	45,999.96
		BOWMAN, BERTIE H			STAFF ASSISTANT	25,500.00
		LEVINE, EDWARD P			SENIOR PROFESSIONAL STAFF MEMBER TO JUL. 31	60,833.32
		SINGH, MANISHA			SENIOR PROFESSIONAL STAFF MEMBER FROM JUL. 26	25,312.49
		MATTLER, MICHAEL J			MINORITY CHIEF COUNSEL	79,749.96
		ARMSTRONG, FULTON T			SENIOR PROFESSIONAL STAFF MEMBER	43,599.96
		LEE, KATIE M			LEGISLATIVE ASSISTANT	27,416.65
		DALOISIO, JEREMY			LEGISLATIVE CORRESPONDENT	16,999.92
		SIMPSON, ELEXIA			ARCHIVIST	30,999.96
		GILL, CORY R			LEGISLATIVE ASSISTANT	25,316.65
		JONES, FREDERICK II			COMMUNICATIONS DIRECTOR TO AUG. 31	64,549.93
		FRANTZ, PAUL D			DEPUTY STAFF DIRECTOR TO JUL. 31	71,381.21
		SUMAR, FATEMA Z			PROFESSIONAL STAFF MEMBER	48,049.92
		YOUNG, BRIAN S			NEW MEDIA DIRECTOR	40,749.96
		CREBO-REDIKER, HEIDI E			CHIEF INTERNATIONAL FINANCE & ECONOMICS	60,000.00
		SHEPARD, CHARLES S			SPEECH WRITER	48,499.92
		LERNER, ROBIN J			COUNSEL	59,250.00
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER	24,916.64
		KIRIAKOU, JOHN C			SENIOR INVESTIGATOR TO APR. 30	28,016.64
		NAKAGAWA, MELANIE			PROFESSIONAL STAFF MEMBER	43,291.62
		MA, NICHOLAS H			PROFESSIONAL STAFF MEMBER TO AUG. 1	36,769.18
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER	24,583.28
		JOHNSON, GARRETT W			PROFESSIONAL STAFF MEMBER TO SEP. 15	35,979.13
		ONEILL, SEAN P			LEGISLATIVE CORRESPONDENT	15,000.00
		BRUDER, JASON E			PROFESSIONAL STAFF MEMBER	53,010.48
		SCOBLIC, J PETER			SENIOR PROFESSIONAL STAFF MEMBER	64,999.92
		DEAN, LAURA C			LEGISLATIVE ASSISTANT	22,999.94
		JEAN-SIMON, VANESSA C			STAFF ASSISTANT FROM SEP. 1	2,666.66
		JONES, KELSIE N			STAFF ASSISTANT FROM MAY. 16 TO AUG. 30	7,000.00
		BAWEL, VICTORIA A			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		LUCAS, ROBERT R			ADMINISTRATIVE SPECIALIST TO AUG. 10	15,888.83
		KAUSNER, GREGORY M			PROFESSIONAL STAFF MEMBER	43,999.92
		EL-DAKHAKHNI, AMANDA A			LEGISLATIVE CORRESPONDENT TO MAY. 6	3,300.00
		KELLER, ANDREW N			CHIEF COUNSEL	79,999.92
		TALVERDIAN, LARA R			LEGISLATIVE CORRESPONDENT	15,000.00
		MACDONALD, DAVID L			INTERN TO JUN. 1	1,622.49
		JAMES, KENYA J			INTERN TO APR. 30	650.00
		HAWKINS, SKYLER E			INTERN TO JUN. 1	1,016.66
		CONNOR, ELISE M			INTERN TO APR. 5	95.83
		ROWLEY, LORI GROVES			PROFESSIONAL STAFF MEMBER	69,249.96
		VANKA, SARITA			INTERN TO MAY. 13	573.33
		KLAJN, TAMARA			PROFESSIONAL STAFF MEMBER	46,500.00
		PINERES, DANIELLE J			INTERN TO JUL. 7	1,616.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHAN, SANAA			LEGISLATIVE CORRESPONDENT FROM MAY. 2	13,658.33
		COPELAND, ERICA			INTERN FROM MAY. 17 TO JUN. 30	1,466.66
		BAINUM, BROOKE E			INTERN FROM MAY. 26 TO JUL. 1	1,233.33
		MEERSON, NICHOLAS M			INTERN FROM JUN. 2 TO JUL. 8	1,233.32
		ADLER, NATHANIEL M			INTERN FROM JUN. 2 TO AUG. 5	2,133.32
		TACKNEY, MEGAN M			INTERN FROM JUN. 3 TO AUG. 5 AND FROM AUG. 18 TO AUG. 23	2,299.99
		KIM, ROSANNA			INTERN FROM JUL. 12 TO AUG. 19	1,266.66
		ELGADI, NASHWA N			INTERN FROM JUN. 7 TO AUG. 19	2,433.33
		SAMY, KEVIN			INTERN FROM JUN. 7 TO AUG. 19	2,433.33
		MCCORMICK, NICHOLAS P			STAFF ASSISTANT FROM JUN. 13	11,099.95
		ROBBINS, ALEXANDER W			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		BEAVER, ZACHARY L			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		DARRAH, NICHOLAS J			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		HIGLEY, BRETT R			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		SCALES, JOSEPH A			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		SPRINGMANN, GLENN F			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		PALMER, KATHERINE S			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		HELMKE, CLAIRE C			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		CARLSON, MATTHEW J			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		TAFT, STEPHEN A			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		NEWELL, MOLLY B			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		HOSSINGER, SHANNON M			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		GOTTFRIED, AMBER LYNN			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		DUNNMON, JARED A			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		TAYLOR, NICK J			INTERN FROM JUL. 6 TO AUG. 12	1,233.33
		YANG, REBECCA			INTERN FROM JUL. 5 TO AUG. 4	599.98
		MALIK, QURATUL-ANN			INTERN FROM JUL. 5 TO AUG. 12	1,266.66
		NAGUIB, ITEN T			INTERN FROM AUG. 2 TO SEP. 2	1,033.32
		OWINO, GEORGINA			INTERN FROM SEP. 7	400.00
		DEBREE, MARY L			INTERN FROM SEP. 8	359.36
		AKHTAR-ZAIDI, SAIRAH			INTERN FROM SEP. 12	427.49
		MC GEE, MONTY R			INTERN FROM SEP. 12	333.33
		ALTER, JACOB			INTERN FROM SEP. 19	400.00
		BOIZELLE, ASHLEY S			INTERN FROM SEP. 20	366.66
DFRE21100151	04/07/2011	HAMILTON,SAMANTHA J	03/11/2011	03/16/2011	STAFF TRANSPORTATION	73.00
DFRE21100152	04/07/2011	HAMILTON,SAMANTHA J	03/08/2011	03/14/2011	INTERDEPARTMENTAL TRANSPORTATION	91.00
DFRE21100153	04/07/2011	HAMILTON,SAMANTHA J	03/02/2011	03/10/2011	STAFF TRANSPORTATION	97.00
DFRE21100155	04/08/2011	JP MORGAN CHASE BANK NA	03/25/2011	03/27/2011	INTERDEPARTMENTAL TRANSPORTATION	811.40
DFRE21100160	04/21/2011	ARMSTRONG,FULTON T	03/19/2011	03/21/2011	STAFF TRANSPORTATION	1.54
DFRE21100161	04/21/2011	FELDSTEIN,STEVEN	03/19/2011	03/21/2011	AIRFARE FOR F JANNUZI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	223.77
DFRE21100171	05/03/2011	HAMILTON,SAMANTHA J	03/17/2011	03/22/2011	STAFF PER DIEM	48.16
					STAFF TRANSPORTATION	6.30
					WASHINGTON DC TO MIAMI FL AND RETURN	220.15
					STAFF INCIDENTALS	78.07
					STAFF PER DIEM	78.07
					WASHINGTON DC TO AND MIAMI FL AND RETURN	400.00
					STAFF TRANSPORTATION	400.00
					INTERDEPARTMENTAL TRANSPORTATION	366.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100172	05/03/2011	HAMILTON.SAMANTHA J	03/25/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	98.00
DFRE21100173	05/03/2011	HAMILTON.SAMANTHA J	03/30/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.00
DFRE21100174	05/13/2011	NUNEZ.ALEXANDRA C	03/22/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	22.88 578.95
DFRE21100178	05/13/2011	JANNUZI.FRANK S	03/25/2011	03/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	25.90 368.76 118.00
DFRE21100179	04/29/2011	MENDRALA.EMILY M B	03/03/2011	03/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.50
DFRE21100189	06/17/2011	MATTLER.MICHAEL J	03/24/2011	03/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21100190	05/12/2011	MATTLER.MICHAEL J	04/01/2011	04/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	73.00
DFRE21100192	05/12/2011	MATTLER.MICHAEL J	03/11/2011	03/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFRE21100195	05/16/2011	BROWN.NEIL R	03/07/2011	04/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DFRE21100198	05/11/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/01/2011	STAFF TRANSPORTATION AIRFARE FOR M MATTLER WASHINGTON DC TO NEW YORK NY AND RETURN	125.40
DFRE21100199	05/11/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/13/2011	STAFF TRANSPORTATION AIRFARE FOR S FELDSTEIN WASHINGTON DC TO NEW YORK NY AND RETURN	125.40
DFRE21100201	05/10/2011	HAMILTON.SAMANTHA J	04/12/2011	04/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.00
DFRE21100202	05/10/2011	HAMILTON.SAMANTHA J	04/18/2011	04/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00
DFRE21100203	05/12/2011	BROWN.NEIL R	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	159.67 71.00
DFRE21100213	05/10/2011	RUBIN.NILMINI G	04/06/2011	04/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.50
DFRE21100216	05/31/2011	ARMSTRONG.FULTON T	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	12.17 27.65
DFRE21100219	06/01/2011	NAKAGAWA.MELANIE	03/16/2011	05/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	153.00
DFRE21100230	06/14/2011	RUBIN.NILMINI G	05/10/2011	06/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	130.00
DFRE21100232	06/13/2011	FOLDI.PAUL S	03/25/2011	06/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21100233	06/13/2011	HAMILTON.SAMANTHA J	05/02/2011	05/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21100234	06/13/2011	HAMILTON.SAMANTHA J	05/24/2011	05/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	83.00
DFRE21100235	06/13/2011	HAMILTON.SAMANTHA J	05/09/2011	05/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	82.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100236	06/13/2011	HAMILTON.SAMANTHA J	05/11/2011	06/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	89.00
DFRE21100237	06/13/2011	HAMILTON.SAMANTHA J	05/25/2011	05/31/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	96.00
DFRE21100239	06/21/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	STAFF TRANSPORTATION AIRFARE FOR F ARMSTRONG WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DFRE21100240	06/21/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR T KLAJN WASHINGTON DC TO NEW YORK NY AND RETURN	145.40
DFRE21100241	06/21/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/04/2011	STAFF TRANSPORTATION AIRFARE FOR E LEVINE WASHINGTON DC TO SANTA ANA CA, GARDEN GROVE CA, SAN FRANCISCO CA, LIVERMORE CA AND RETURN	431.80
DFRE21100242	06/22/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR N BROWN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	351.40
DFRE21100249	06/27/2011	JANNUZI.FRANK S	05/13/2011	06/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.00
DFRE21100251	07/01/2011	MEGHAN GIULINO	04/21/2011	05/11/2011	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DFRE21100267	07/15/2011	BLANK.JONAH B	03/02/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	162.00
DFRE21100271	08/05/2011	FELDSTEIN.STEVEN	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	50.00 235.00
DFRE21100273	08/19/2011	FELDSTEIN.STEVEN	03/02/2011	07/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	199.00
DFRE21100284	08/19/2011	HAMILTON.SAMANTHA J	06/03/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.00
DFRE21100285	08/19/2011	HAMILTON.SAMANTHA J	06/17/2011	06/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.00
DFRE21100286	08/19/2011	HAMILTON.SAMANTHA J	06/24/2011	07/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21100287	08/19/2011	HAMILTON.SAMANTHA J	08/04/2011	08/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.00
DFRE21100288	08/19/2011	HAMILTON.SAMANTHA J	08/02/2011	08/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.75
DFRE21100289	08/19/2011	HAMILTON.SAMANTHA J	07/27/2011	07/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.00
DFRE21100293	08/19/2011	HAMILTON.SAMANTHA J	08/08/2011	08/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	78.00
DFRE21100294	08/19/2011	JANNUZI.FRANK S	07/06/2011	08/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	103.00
DFRE21100295	08/19/2011	RUBIN.NILMINI G	06/09/2011	07/19/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.00
DFRE21100296	08/22/2011	JANNUZI.FRANK S	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.00 233.00
DFRE21100299	09/19/2011	LEVINE.EDWARD P	04/30/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, GARDEN GROVE, LIVERMORE, SAN FRANCISCO CA AND RETURN	508.55 194.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100300	09/09/2011	ARMSTRONG,FULTON T	03/09/2011	07/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	96.20
DFRE21100303	09/23/2011	FRENS-STRING,ARIK A	03/29/2011	07/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	185.91
DFRE21100304	09/09/2011	BROWN,NEIL R	07/06/2011	07/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFRE21100305	09/23/2011	NAKAGAWA,MELANIE	06/28/2011	07/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	144.75
DFRE21100307	09/09/2011	BRESSLER,SHELLIE BERLIN	03/11/2011	07/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.75
DFRE21100310	09/09/2011	SCOBLIC,J PETER	03/29/2011	07/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21100311	09/12/2011	SUMAR,FATEMA Z	06/13/2011	08/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	166.00
DFRE21100314	09/12/2011	LUSE,W KEITH	04/05/2011	08/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	137.25
DFRE21100321	09/26/2011	CREBO-REDIKER,HEIDI E	03/22/2011	07/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	280.25
DFRE21100323	09/23/2011	BLANK,JONAH B	04/07/2011	06/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	469.00
DFRE21100327	09/19/2011	ROWLEY,LORI GROVES	06/02/2011	07/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.75
TRAVEL AND TRANSPORTATION OF PERSONS						10,134.67
CV110006275	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	125.00
CV110007860	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	60.00
CV110008546	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	160.00
CV110009529	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110009655	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	63.50
CV110010751	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	263.20
CV110011417	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	85.00
DFRE21100140	04/19/2011	ALDERSON REPORTING CO INC	03/02/2011	03/02/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DFRE21100141	04/19/2011	ALDERSON REPORTING CO INC	03/03/2011	03/03/2011	TYPING & STENOGRAPHIC SERVICES	513.50
DFRE21100143	04/19/2011	ALDERSON REPORTING CO INC	03/01/2011	03/01/2011	TYPING & STENOGRAPHIC SERVICES	695.50
DFRE21100155	04/08/2011	JP MORGAN CHASE BANK NA	03/25/2011	03/27/2011	FEES AND OTHER CHARGES	30.00
DFRE21100162	04/14/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	779.00
DFRE21100163	04/14/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	266.50
DFRE21100167	06/29/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	507.00
DFRE21100168	06/29/2011	ALDERSON REPORTING CO INC	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	240.50
DFRE21100169	05/02/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	299.00
DFRE21100170	05/02/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	357.50
DFRE21100174	05/13/2011	NUNEZ,ALEXANDRA C	03/22/2011	03/24/2011	FEES AND OTHER CHARGES	90.00
DFRE21100183	05/02/2011	ALDERSON REPORTING CO INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21100184	05/02/2011	ALDERSON REPORTING CO INC	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	234.00
DFRE21100185	05/02/2011	ALDERSON REPORTING CO INC	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	513.50
DFRE21100186	05/02/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	331.50
DFRE21100187	05/13/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	266.50
DFRE21100188	05/02/2011	ALDERSON REPORTING CO INC	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	474.50
DFRE21100189	06/17/2011	MATTLER,MICHAEL J	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DFRE21100193	05/13/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	578.50
DFRE21100198	05/11/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/01/2011	FEES AND OTHER CHARGES	30.00
DFRE21100199	05/11/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/13/2011	FEES AND OTHER CHARGES	30.00
DFRE21100207	05/12/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	446.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100208	05/12/2011	ALDERSON REPORTING CO INC	03/18/2011	03/18/2011	TYPING & STENOGRAPHIC SERVICES	655.50
DFRE21100220	06/01/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	383.50
DFRE21100221	06/01/2011	ALDERSON REPORTING CO INC	05/03/2011	05/03/2011	TYPING & STENOGRAPHIC SERVICES	663.00
DFRE21100222	06/01/2011	ALDERSON REPORTING CO INC	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21100223	06/01/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	539.50
DFRE21100224	06/01/2011	ALDERSON REPORTING CO INC	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	819.00
DFRE21100225	06/01/2011	ALDERSON REPORTING CO INC	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	669.50
DFRE21100226	06/01/2011	ALDERSON REPORTING CO INC	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	533.00
DFRE21100239	06/21/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	FEES AND OTHER CHARGES	30.00
DFRE21100240	06/21/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DFRE21100241	06/21/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/04/2011	FEES AND OTHER CHARGES	30.00
DFRE21100242	06/22/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DFRE21100243	06/23/2011	ALDERSON REPORTING CO INC	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE21100244	06/23/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	364.00
DFRE21100245	06/23/2011	ALDERSON REPORTING CO INC	05/24/2011	05/24/2011	TYPING & STENOGRAPHIC SERVICES	325.00
DFRE21100246	06/23/2011	ALDERSON REPORTING CO INC	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	331.50
DFRE21100247	06/23/2011	ALDERSON REPORTING CO INC	05/24/2011	05/24/2011	TYPING & STENOGRAPHIC SERVICES	390.00
DFRE21100252	06/29/2011	ALDERSON REPORTING CO INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	364.00
DFRE21100253	06/29/2011	ALDERSON REPORTING CO INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	455.00
DFRE21100254	06/29/2011	ALDERSON REPORTING CO INC	06/07/2011	06/07/2011	TYPING & STENOGRAPHIC SERVICES	344.50
DFRE21100255	06/29/2011	ALDERSON REPORTING CO INC	06/07/2011	06/07/2011	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21100256	06/29/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	451.50
DFRE21100260	07/15/2011	ALDERSON REPORTING CO INC	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	344.50
DFRE21100261	07/15/2011	ALDERSON REPORTING CO INC	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	591.50
DFRE21100262	07/15/2011	ALDERSON REPORTING CO INC	06/21/2011	06/21/2011	TYPING & STENOGRAPHIC SERVICES	572.00
DFRE21100263	07/15/2011	ALDERSON REPORTING CO INC	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21100264	07/15/2011	ALDERSON REPORTING CO INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	966.00
DFRE21100265	07/15/2011	ALDERSON REPORTING CO INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	588.00
DFRE21100269	08/05/2011	ALDERSON REPORTING CO INC	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	494.00
DFRE21100270	08/05/2011	ALDERSON REPORTING CO INC	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	260.00
DFRE21100271	08/05/2011	FELDSSTEIN STEVEN	04/12/2011	04/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DFRE21100276	08/09/2011	ALDERSON REPORTING CO INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21100277	08/09/2011	ALDERSON REPORTING CO INC	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	377.00
DFRE21100278	08/09/2011	ALDERSON REPORTING CO INC	07/13/2011	07/13/2011	TYPING & STENOGRAPHIC SERVICES	396.50
DFRE21100279	08/09/2011	ALDERSON REPORTING CO INC	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE21100280	08/09/2011	ALDERSON REPORTING CO INC	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	214.50
DFRE21100281	08/09/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	231.00
DFRE21100290	08/19/2011	ALDERSON REPORTING CO INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21100291	08/19/2011	ALDERSON REPORTING CO INC	08/02/2011	08/02/2011	TYPING & STENOGRAPHIC SERVICES	565.50
DFRE21100292	08/19/2011	ALDERSON REPORTING CO INC	08/03/2011	08/03/2011	TYPING & STENOGRAPHIC SERVICES	552.50
OTHER CONTRACTUAL SERVICES						24,592.20
DFRE21100248	06/29/2011	BERLIN,JENNIFER S	05/09/2011	05/09/2011	ACQUISITION OF ASSETS PURCHASED EQUIPMENT (EXPENDABLE)	203.53
ACQUISITION OF ASSETS						203.53
PERSONNEL COMP. FULL-TIME PERMANENT						3,328,829.87
RE-EMPLOYED ANNUITANTS						60,796.50
PERSONNEL BENEFITS						15,699.90
NET PAYROLL EXPENSES						3,405,326.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOVERNMENTAL AFF.89D(110)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,014,158.00		
Supplementals	341,296.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,571,274.56
Travel and Transportation of Persons		0.00	-26,942.79
Rent, Communications and Utilities		0.00	-26,016.96
Printing and Reproduction		0.00	-252.42
Other Contractual Services		0.00	-83,291.71
Supplies and Materials		0.00	-102,800.11
Acquisition of Assets		0.00	-6,583.57
ORGANIZATION TOTALS	\$4,355,454.00	\$0.00	-\$3,817,162.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$538,291.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-102

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,742,824.00	
Supplementals	418,844.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,467,951.11
Travel and Transportation of Persons		0.00	-75,673.97
Rent, Communications and Utilities		0.00	-54,701.34
Other Contractual Services		0.00	-51,476.28
Supplies and Materials		0.00	-86,173.10
Acquisition of Assets		0.00	-36,503.01
ORGANIZATION TOTALS	\$7,161,668.00	\$0.00	-\$5,772,478.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,389,189.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2-103

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$11,856,527.00			
Supplementals	718,019.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-10,226,773.84
Travel and Transportation of Persons		0.00		-117,068.84
Rent, Communications and Utilities		0.00		-85,112.62
Printing and Reproduction		0.00		-1,448.94
Other Contractual Services		0.00		-111,452.08
Supplies and Materials		-714.00		-166,070.30
Acquisition of Assets		-1,375.00		-8,513.64
ORGANIZATION TOTALS	\$12,574,546.00	-\$2,089.00		-\$10,716,440.26
UNEXPENDED BALANCE AS OF 09/30/2011				\$1,858,105.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100356	04/20/2011	GSL SOLUTIONS INC	04/01/2010	04/01/2010	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DGAF21100357	04/20/2011	GSL SOLUTIONS INC	05/03/2010	05/03/2010	EXT DEV SOFTWARE (EXPENDABLE)	275.00
DGAF21100358	04/20/2011	GSL SOLUTIONS INC	06/01/2010	06/01/2010	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DGAF21100359	04/19/2011	GSL SOLUTIONS INC	07/01/2010	07/01/2010	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DGAF21100360	04/20/2011	GSL SOLUTIONS INC	08/02/2010	08/02/2010	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DGAF21100361	04/20/2011	GSL SOLUTIONS INC	09/01/2010	09/01/2010	EXT DEV SOFTWARE (EXPENDABLE)	250.00
ACQUISITION OF ASSETS						1,375.00

B-2-104

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,049,927.00	
Supplementals	299,175.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,465.25	-4,126,751.81
Travel and Transportation of Persons		-26.75	-51,498.32
Rent, Communications and Utilities		-472.31	-29,066.42
Other Contractual Services		-630.12	-11,700.95
Supplies and Materials		-1,479.52	-54,737.69
Acquisition of Assets		-500.00	-304.73
ORGANIZATION TOTALS	\$5,349,102.00	-\$6,573.95	-\$4,274,059.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,075,042.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100366	04/19/2011	GREENE,JEFFREY E	02/24/2011	02/24/2011	STAFF TRANSPORTATION	15.00
DGAF21100367	04/19/2011	GREENWALD,ELYSE	02/03/2011	02/03/2011	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	11.75
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	26.75
DGAF21100327	04/07/2011	B&B REPORTERS	02/15/2011	02/15/2011	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21100373	04/21/2011	PACER SERVICE CENTER	01/01/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	63.12
					OTHER CONTRACTUAL SERVICES	630.12
DGAF21100362	04/19/2011	GSL SOLUTIONS INC	10/04/2010	10/04/2010	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DGAF21100363	04/20/2011	GSL SOLUTIONS INC	01/13/2011	01/13/2011	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DGAF21100364	04/20/2011	GSL SOLUTIONS INC	02/08/2011	02/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	325.00
					ACQUISITION OF ASSETS	500.00
					PERSONNEL BENEFITS	3,465.25
					NET PAYROLL EXPENSES	3,465.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,902,759.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,814,794.99	-5,569,927.73
Travel and Transportation of Persons		-46,272.70	-46,711.72
Rent, Communications and Utilities		-43,379.03	-43,425.02
Other Contractual Services		-39,070.96	-46,074.96
Supplies and Materials		-58,632.80	-58,791.78
Acquisition of Assets		-304.42	-304.42
ORGANIZATION TOTALS	\$6,902,759.00	-\$5,002,454.90	-\$5,765,235.63
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,137,523.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			PROFESSIONAL STAFF MEMBER TO AUG. 28 AND FROM AUG. 30	44,230.46
		WOOD, AMANDA			MINORITY DEPUTY GENERAL COUNSEL TO AUG. 5	37,747.19
		LEDUC, MARK B			MINORITY LEGISLATIVE COUNSEL	57,499.92
		TARR, JENNIFER L			MINORITY COUNSEL	36,000.00
		KEACH, CHRISTOPHER			PROFESSIONAL STAFF MEMBER TO JUL. 22	13,421.50
		BRADLEY, ROBERT			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	16,845.48
		BELLOCCHI, LUKE P			MINORITY COUNSEL TO APR. 15	6,333.33
		TYRER, TRINA D			CHIEF CLERK	65,655.00
		STEIER, CARLY ANN			PROFESSIONAL STAFF MEMBER	20,430.28
		KRADEN, JONATHAN			INVESTIGATOR/COUNSEL	57,748.92
		RUBENSTEIN, LAURIE R			SPECIAL COUNSEL	20,121.96
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER	26,499.96
		NG, KRISTINA C			LEGISLATIVE CORRESPONDENT TO AUG. 15	12,515.55
		SERCHUK, VANCE F			SENIOR ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS	59,999.92
		RATNER, JEFFREY D			COUNSEL	52,500.00
		PHILLIPS, LESLIE J			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	71,499.96
		LEDERMAN, GORDON N			ASSOC STFF DIR/CHIEF COUNSEL NATIONAL SECURITY AND INVESTIGATION	68,952.00
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	73,330.92
		CALLANAN, BRIAN R			MINORITY STAFF DIRECTOR TO MAY. 26 AND FROM JUN. 2	56,417.17
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR	51,747.48
		YANUSSI, JASON M			SENIOR PROFESSIONAL STAFF MEMBER	48,499.92
		SYBENGA, KATHERINE C			COUNSEL	41,499.92
		HUGHES, SEAMUS A			SENIOR COUNTERTERRORISM ADVISOR	26,250.00
		NOVEY, LAWRENCE B			ASSOC STAFF DIRECTOR & CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	71,865.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IDELSON, HOLLY A			SENIOR COUNSEL	52,999.92
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	45,623.40
		COLLINS, JOHN G			PROFESSIONAL STAFF MEMBER	34,125.00
		SPENCER, GARTH A			LEGISLATIVE AIDE	26,999.96
		ARMSTRONG, DEIRDRE G			CHIEF CLERK	28,249.98
		KILWINGTON, JOHN P			STAFF DIRECTOR	60,539.46
		FRENCH, KATY			MINORITY DIRECTOR FOR GOVERNMENTAL AFFAIRS	57,499.92
		JOHNSON, VELVET D			COUNSEL	48,146.90
		BURRELL, JANET L			EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR	51,340.92
		COLE, DAVID W			MINORITY PROFESSIONAL STAFF MEMBER TO AUG. 9	30,100.00
		CRIBB, TROY H			SENIOR COUNSEL	62,499.96
		ALEXANDER, MICHAEL L			STAFF DIRECTOR	83,707.97
		MC GEE, FRANK J			PROFESSIONAL STAFF MEMBER	58,531.92
		CUMMING, ALFRED			SENIOR INVESTIGATOR FROM APR. 7 TO JUL. 15	28,875.00
		ROSSI, NICHOLAS A			MINORITY STAFF DIRECTOR	83,333.32
		POWELL, LISA M			STAFF DIRECTOR	60,999.96
		STRAYER, ROBERT L			MINORITY DEPUTY STAFF DIRECTOR TO APR. 22	7,944.43
		WILLIAMS, DONNY RAY JR.			STAFF DIRECTOR TO JUN. 10	24,999.99
		CASH, EVAN W			PROFESSIONAL STAFF MEMBER	41,499.96
		BARKLEY, CHRISTOPHER J			STAFF DIRECTOR / MINORITY	52,500.00
		WILEY, KENYA N			COUNSEL	51,000.00
		KAHN, ALAN S			SENIOR COUNSEL	40,500.00
		SCHRAM, ZACHARY I			COUNSEL	41,499.96
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL FROM AUG. 29	8,888.87
		TYLER, MICHAEL F			MINORITY RESEARCH ASSISTANT FROM JUN. 6	12,777.72
		MCCLAIN, LAUREN			PROFESSIONAL STAFF MEMBER FROM JUN. 20	17,624.99
		STROUD, KELSEY			CHIEF CLERK	26,863.44
		HICKS, CLYDE E JR.			MINORITY PROFESSIONAL STAFF MEMBER	42,499.92
		GROSSMAN, BETH M			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	69,999.96
		SHIELDS, BRENDAN P			MINORITY DIRECTOR OF HOMELAND SECURITY POLICY	53,333.32
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL	83,859.44
		NIEMAN, LISA M			MINORITY COUNSEL TO MAY. 6	9,913.88
		CARTER, JOSHUA A			MINORITY STAFF DIRECTOR TO APR. 24	6,333.32
		SCHULTZ, MARY BETH			ASSOC STFF DIR/CHIEF COUNSEL FOR HOMELAND SECUR PREP & RESPONSE	62,499.96
		STUBER, LAURA E			COUNSEL	47,787.42
		FIRVED, AARON M			PROFESSIONAL STAFF MEMBER	43,999.92
		GARCIA, SARAH R			COUNSEL	24,999.96
		BECKNER, CHRISTIAN J			ASSOC STAFF DIR FOR HOMELAND SECURITY PREVENTION & PROTECTION	60,249.96
		BOCKENSTEDT, JASON R			PROFESSIONAL STAFF MEMBER	27,500.00
		MCDONNELL, ELIZABETH A			MINORITY DIRECTOR OF APPROPRIATIONS TO MAY. 29	12,455.52
		TYLER, PETER P			PROFESSIONAL STAFF MEMBER	56,210.00
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER	27,999.96
		GREENE, JEFFREY E			SENIOR COUNSEL	61,452.00
		HANLEY, PRISCILLA HOBSON			MINORITY PROFESSIONAL STAFF MEMBER	73,750.00
		ROBERTSON, MARY D			CHIEF CLERK	62,499.96
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER	21,130.13
		NAGASAKO, JESSICA K			PROFESSIONAL STAFF MEMBER	28,999.92
		DAVID, CLAUDETTE P			FINANCIAL CLERK	32,382.64
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	32,499.92
		NITSCH, RACHEL A			OFFICE ADMINISTRATOR AND RESEARCH ASSISTANT	18,249.96
		WEST, CHRISTINE S K			COUNSEL	42,999.92
		RHODESIDE, BENJAMIN B			PROFESSIONAL STAFF MEMBER	26,499.96
		WILKINSON, MOLLY A			MINORITY GENERAL COUNSEL	64,999.92
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF	36,999.96
		NUNEZ-NETO, BLAS			PROFESSIONAL STAFF MEMBER	53,770.44
		DAUM, MARGARET E			STAFF DIRECTOR	51,000.00
		ASHDOWN, KEITH B			CHIEF INVESTIGATOR TO MINORITY	58,249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELZAK, BRADFORD			PROFESSIONAL STAFF TO MAY. 27	14,594.85
		LONARDO, SARA E			PRESS SECRETARY	25,605.00
		BARNOSKY, JASON T			PROFESSIONAL STAFF MEMBER	45,576.96
		MACDONALD, CHRISTOPHER R			MINORITY RESEARCH ASSISTANT FROM JUN. 1	9,663.29
		KATZ, DAVID H			COUNSEL	61,452.00
		MURPHY, JAMES A II			MINORITY STAFF ASSISTANT	15,105.83
		POLISUK, BRYAN G			COUNSEL	41,499.92
		GOSHORN, DANIEL J			COUNSEL	28,499.96
		GOODLANDER, MARGARET V			ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS FROM SEP. 26	1,041.66
		GUTTMAN, JEANNINE A			MINORITY PROFESSIONAL STAFF TO MAY. 8	10,555.63
		MURPHY, ALLISON F			COUNSEL	43,499.96
		ROOD, JUSTIN			SENIOR INVESTIGATOR TO THE MINORITY	49,999.92
		COTTO, ANTHONY G			COUNSEL TO THE MINORITY	41,499.96
		CRONIN, MEAGHAN			MINORITY DEPUTY PRESS SECRETARY	21,000.00
		KILBRIDE, LAURA W			HEARING CLERK	18,999.96
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	32,262.48
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	23,044.44
		WOOLF, AARON H			CHIEF CLERK	21,500.00
		AITCHISON, BRANDON C			MINORITY LEGISLATIVE AIDE	24,799.92
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	27,499.92
		KALDAHL, RYAN M			MINORITY SENIOR DEFENSE AND HOMELAND SECURITY ADVISOR	39,999.96
		WRIGHT, WILLIAM H			MINORITY STAFF DIRECTOR	64,999.96
		HARRIS, LORINDA B			MINORITY COUNSEL	42,499.92
		CALIXTE, KATRINA			STAFF ASSISTANT	17,255.63
		VAN DER VEN, JACOBUS P			MINORITY INTERN FROM SEP. 1	1,875.00
		DOCKHAM, ANDREW C			COUNSEL TO THE MINORITY	43,999.92
		GILLIAM-MOORE, DANIELLE E			STAFF ASSISTANT	16,400.34
		ZHENG, DENISE E			MINORITY PROFESSIONAL STAFF MEMBER	24,999.96
		ANTWI, JOEL E			INTERN TO JUN. 23	4,149.99
		RAY, DANIEL L			INTERN TO APR. 28	1,399.99
		JENKINS, DANIEL F			MINORITY LEGISLATIVE CORRESPONDENT	13,272.58
		ANDERSON, ELIZABETH R			MINORITY PRESS SECRETARY	49,999.92
		SILVERMAN, KESEAH T			MINORITY INTERN TO MAY. 31	3,750.00
		TAMARKIN, ERIC M			COUNSEL	40,999.92
		GROTE, MATTHEW R			PROFESSIONAL STAFF MEMBER	42,499.92
		NUZZI, REBECCA N			MINORITY INTERN	9,843.75
		HEIGHBERGER, ERIC B			MINORITY PROFESSIONAL STAFF MEMBER FROM APR. 4	49,166.58
		RAITI, HEATHER E			MINORITY PROFESSIONAL STAFF MEMBER FROM APR. 18	35,090.20
		KENNEDY, SEAN			MINORITY PROFESSIONAL STAFF MEMBER FROM APR. 25	21,666.63
		KYL, FRANCES C			MINORITY INTERN FROM JUL. 11 TO AUG. 12	1,999.99
		WANNER, RACHEL R			MINORITY STAFF DIRECTOR FROM MAY. 27	41,333.33
		HOGAN, PATRICIA R			PUBLICATIONS CLERK FROM JUN. 1	20,000.00
		WOODS, MELISSA K			INTERN FROM JUN. 6 TO AUG. 19	2,466.66
		DEGROFF, AMANDA			INTERN FROM JUN. 1 TO AUG. 5	2,166.66
		TRAGER, NICHOLAS O			STAFF ASSISTANT FROM JUN. 1	5,999.96
		ZALUCKY, LYDA			MINORITY INTERN FROM JUN. 2 TO JUL. 15	2,749.99
		KEARNEY, CASEY L			INTERN FROM JUN. 6 TO JUL. 15	1,333.33
		SCALA, MELANIE A			ARCHIVIST INTERN FROM JUN. 6	2,874.99
		JAYARAM, HARSHINI			INTERN FROM JUN. 13 TO JUL. 22	1,333.33
		HUTCHINSON, STEVEN E			MINORITY COUNSEL FROM JUN. 17	35,111.99
		MCILHERAN, PATRICK			MINORITY PROFESSIONAL STAFF MEMBER FROM JUN. 20	27,213.84
		SLUSHER, SCOTT R			MINORITY PROFESSIONAL STAFF MEMBER FROM JUN. 23	21,777.75
		MURPHY, BRIAN S			MINORITY RESEARCH ASSISTANT FROM JUN. 29	10,188.84
		LIPS, DANIEL P			MINORITY STAFF DIRECTOR FROM JUL. 5	19,111.09
		HWANG, MIN J			MINORITY INTERN FROM JUL. 11 TO AUG. 12	1,999.99
		BERNE, TRISTAN H			MINORITY INTERN FROM JUL. 18 TO AUG. 26	2,437.49
		JAHLANI, KOSAR			INTERN FROM JUL. 20 TO AUG. 5	121.86
		MCDONNELL, JENA			MINORITY PROFESSIONAL MEMBER FROM JUL. 29	12,916.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOROSKI,ASHLEY VINA,STEPHEN R DODD,EMILY H BOUCHARD,JARROD M HALL,JACOB A MOORE,BRETT GOLDEN,JARED F BALLIRAM,RICHARD G			MINORITY LEGISLATIVE ASSISTANT FROM AUG. 8 COUNSEL FROM AUG. 16 MINORITY INTERN FROM SEP. 1 MINORITY INTERN FROM SEP. 1 MINORITY INTERN FROM SEP. 1 INTERN FROM AUG. 30 MINORITY PROFESSIONAL STAFF MEMBER FROM SEP. 1 INTERN FROM SEP. 2	6,624.99 13,125.00 1,875.00 1,875.00 1,875.00 516.66 2,833.32 966.66
DGAF21100329	04/07/2011	RESTAURANT ASSOCIATES	03/03/2011	03/03/2011	STAFF PER DIEM INTERDEPARTMENTAL TRANSPORTATION	832.00
DGAF21100330	04/07/2011	RESTAURANT ASSOCIATES	03/04/2011	03/04/2011	STAFF PER DIEM INTERDEPARTMENTAL TRANSPORTATION	929.00
DGAF21100333	04/12/2011	SCHULTZ,MARY BETH	03/11/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.92
DGAF21100337	04/12/2011	KRADEN,JONATHAN	03/10/2011	03/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DGAF21100340	04/13/2011	BECKNER,CHRISTIAN J	03/14/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	400.62 302.90
DGAF21100341	04/12/2011	FOX,AMANDA C	03/22/2011	03/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DGAF21100342	04/13/2011	SERCHUK,VANCE F	03/03/2011	03/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	171.00
DGAF21100343	04/13/2011	WILLIAM ASA HUTCHINSON	03/30/2011	03/30/2011	WITNESS TRANSPORTATION ROGERS AR TO FAYETTEVILLE AR TO WASHINGTON DC	561.90
DGAF21100350	04/19/2011	NAGASAKO,JESSICA K	04/08/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DGAF21100351	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/08/2011	WITNESS TRANSPORTATION AIRFARE FOR R LOERA SAN DIEGO CA TO WASHINGTON DC AND RETURN	440.80
DGAF21100352	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/08/2011	WITNESS TRANSPORTATION AIRFARE FOR R COBOS SAN ANTONIO TX TO WASHINGTON DC AND RETURN	500.80
DGAF21100353	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/07/2011	WITNESS TRANSPORTATION AIRFARE FOR V ESCOBAR EL PASO TX TO WASHINGTON DC AND RETURN	870.80
DGAF21100354	04/22/2011	KENT BITSKO	03/30/2011	03/31/2011	WITNESS TRANSPORTATION HENDERSON NV TO LAS VEGAS NV, WASHINGTON DC, LAS VEGAS NV AND RETURN	664.40
DGAF21100355	04/19/2011	RATNER,JEFFREY D	04/06/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW HAVEN CT, HARTFORD CT, NEW YORK AND RETURN	6.89 41.00
DGAF21100365	04/20/2011	GREENE,JEFFREY E	03/01/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.50
DGAF21100368	04/19/2011	GREENWALD,ELYSE	03/03/2011	04/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DGAF21100369	04/19/2011	LEDERMAN,GORDON N	04/01/2011	04/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DGAF21100378	04/21/2011	ROACH,ROBERT L	04/04/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	152.49 125.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100379	04/21/2011	JP MORGAN CHASE BANK NA	03/02/2011	04/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2-3 E BEAN WASHINGTON DC TO NEW YORK NY AND RETURN; 4/4-5 R ROACH WASHINGTON DC TO MIAMI FL AND RETURN	785.40
DGAF21100380	04/29/2011	SERCHUK,VANCE F	04/08/2011	04/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	182.00
DGAF21100381	04/28/2011	GREENE,JEFFREY E	04/19/2011	04/19/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAF21100387	05/05/2011	ANDERSON,ELIZABETH R	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME, AUGUSTA ME, PORTLAND ME AND RETURN	252.39 1,185.31
DGAF21100388	05/06/2011	KRADEN, JONATHAN	04/27/2011	04/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DGAF21100392	05/05/2011	WOOLF,AARON H	04/15/2011	04/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DGAF21100393	05/05/2011	FRENCH,KATY	04/28/2011	04/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DGAF21100394	05/05/2011	DOCKHAM,ANDREW C	04/18/2011	04/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	12.95 122.97 64.00
DGAF21100395	05/09/2011	COLE,DAVID W	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	10.00 140.00
DGAF21100397	05/10/2011	GREENE,JEFFREY E	05/03/2011	05/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAF21100398	05/11/2011	WRIGHT,WILLIAM H	04/27/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	373.17
DGAF21100402	05/17/2011	NAGASAKO,JESSICA K	05/06/2011	05/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DGAF21100405	05/19/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/20/2011	STAFF TRANSPORTATION AIRFARE FOR A DOCKHAM WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	472.80
DGAF21100408	05/23/2011	POLISUK,BRYAN G	05/18/2011	05/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DGAF21100411	05/23/2011	KATZ,DAVID H	05/11/2011	05/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.46
DGAF21100412	05/23/2011	ROACH,ROBERT L	05/11/2011	05/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.00
DGAF21100413	05/24/2011	BECKNER,CHRISTIAN J	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	69.06 240.90
DGAF21100414	05/25/2011	ROOD,JUSTIN	05/17/2011	05/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	52.72
DGAF21100415	05/25/2011	BARNOSKY,JASON T	05/19/2011	05/19/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DGAF21100419	05/26/2011	ZHENG,DENISE E	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	134.00 986.40
DGAF21100424	06/01/2011	SCHULTZ,MARY BETH	04/29/2011	04/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100425	06/06/2011	LISA NIEMAN	05/21/2011	05/22/2011	DETAILEE PER DIEM DETAILEE TRANSPORTATION HYATTSVILLE MD TO WASHINGTON DC, PORTLAND ME AND RETURN	126.25 360.40
DGAF21100432	06/08/2011	CALIXTE.KATRINA	04/17/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	103.70 45.00
DGAF21100434	07/12/2011	CALLANAN.BRIAN R	05/20/2011	05/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DGAF21100448	06/07/2011	ZHENG.DENISE E	05/18/2011	05/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DGAF21100449	06/14/2011	FOX.AMANDA C	05/31/2011	06/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, TUCSON AZ, SAN DIEGO CA AND RETURN	116.04 814.28 606.65
DGAF21100450	06/14/2011	CALIXTE.KATRINA	05/31/2011	06/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ, SAN DIEGO CA AND RETURN	78.01 785.31 97.00
DGAF21100451	06/14/2011	ARMSTRONG.DEIRDRE G	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	34.54 339.15
DGAF21100452	06/29/2011	WILLIAMS JR..DONNY RAY	05/31/2011	06/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ, SAN DIEGO CA AND RETURN	11.95 769.52 804.20
DGAF21100453	06/22/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/11/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: D KATZ, R ROACH WASHINGTON DC TO NEW YORK NY AND RETURN	330.80
DGAF21100463	06/22/2011	POLISUK.BRYAN G	06/15/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DGAF21100464	07/01/2011	AITCHISON.BRANDON C	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	288.41 652.59
DGAF21100466	06/27/2011	SCHULTZ.MARY BETH	06/10/2011	06/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO EMMITSBURG MD AND RETURN	75.00
DGAF21100467	07/05/2011	ARMSTRONG.DEIRDRE G	06/18/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	246.96 360.90
DGAF21100468	06/29/2011	COLLINS.JOHN G	06/19/2011	06/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	56.05 260.03 347.40
DGAF21100470	06/28/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR K CALIXTE WASHINGTON DC TO TUCSON AZ, SAN DIEGO CA AND RETURN	888.70
DGAF21100471	07/05/2011	MARTINEZ.NICOLE M	05/31/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, SAN DIEGO CA AND RETURN	818.41 1,071.95
DGAF21100472	07/01/2011	WRIGHT.WILLIAM H	06/19/2011	06/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	154.83 230.46 484.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100473	07/07/2011	HUTCHINSON,STEVEN E	06/19/2011	06/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	25.00 236.46 551.40
DGAF21100474	06/30/2011	KRADEN, JONATHAN	06/14/2011	06/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DGAF21100478	07/14/2011	KILVINGTON, JOHN P	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	217.46 332.40
DGAF21100481	07/07/2011	CARPER, THOMAS R	06/18/2011	06/20/2011	SENATOR'S PER DIEM WILMINGTON DE TO PHILADELPHIA PA, BOSTON MA, PHILADELPHIA AND RETURN	33.64
DGAF21100489	07/12/2011	RHODESIDE, BENJAMIN B	07/05/2011	07/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAF21100503	07/13/2011	SERCHUK, VANCE F	06/09/2011	06/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	171.00
DGAF21100504	07/13/2011	SERCHUK, VANCE F	06/01/2011	06/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.00
DGAF21100505	07/12/2011	SERCHUK, VANCE F	04/16/2011	05/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DGAF21100506	07/12/2011	SERCHUK, VANCE F	04/07/2011	04/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DGAF21100507	07/12/2011	SERCHUK, VANCE F	04/11/2011	04/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DGAF21100508	07/12/2011	SERCHUK, VANCE F	05/21/2011	05/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DGAF21100511	07/19/2011	GREENE, JEFFREY E	06/14/2011	06/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DGAF21100512	07/19/2011	GREENE, JEFFREY E	06/15/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DGAF21100513	07/19/2011	GREENE, JEFFREY E	06/29/2011	06/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DGAF21100516	07/19/2011	KRADEN, JONATHAN	07/06/2011	07/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DGAF21100517	07/19/2011	GREENWALD, ELYSE	06/02/2011	06/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DGAF21100518	07/19/2011	CUMMING, ALFRED	05/06/2011	06/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DGAF21100520	07/20/2011	TYLER, PETER P	05/27/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	115.26
DGAF21100526	07/22/2011	LEDERMAN, GORDON N	05/06/2011	07/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	82.00
DGAF21100527	07/22/2011	LEDERMAN, GORDON N	07/15/2011	07/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DGAF21100530	07/27/2011	RHODESIDE, BENJAMIN B	07/08/2011	07/08/2011	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	9.95
DGAF21100532	07/28/2011	WOOD, AMANDA	07/13/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME AND RETURN	7.50 668.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100533	07/27/2011	POWELL,LISA M	07/20/2011	07/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DGAF21100534	07/27/2011	SERCHUK,VANCE F	07/06/2011	07/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DGAF21100535	07/27/2011	SERCHUK,VANCE F	07/11/2011	07/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21100536	07/27/2011	SERCHUK,VANCE F	07/14/2011	07/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DGAF21100539	08/05/2011	JOHNSON,VELVET D	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK VA AND RETURN	143.18 221.00
DGAF21100542	08/05/2011	ZHENG,DENISE E	08/08/2011	07/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.00
DGAF21100550	08/11/2011	BARKLEY,CHRISTOPHER J	07/25/2011	07/28/2011	STAFF PER DIEM WASHINGTON DC TO HUNTINGTON WV AND RETURN	432.26
DGAF21100551	08/08/2011	SCHULTZ,MARY BETH	07/22/2011	07/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DGAF21100552	08/09/2011	DOCKHAM,ANDREW C	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON WV AND RETURN	413.68 420.50
DGAF21100557	08/11/2011	JAHANI,KOSAR	07/28/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	291.31 827.80
DGAF21100558	08/16/2011	KRADEN,JONATHAN	08/04/2011	08/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DGAF21100559	08/16/2011	FRENCH,KATY	07/20/2011	07/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21100561	08/16/2011	JOHNSON,VELVET D	08/03/2011	08/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.25
DGAF21100562	08/19/2011	NAGASAKO,JESSICA K	07/22/2011	07/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.00
DGAF21100563	08/16/2011	GREENE,JEFFREY E	08/06/2011	08/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DGAF21100564	08/16/2011	GREENE,JEFFREY E	07/14/2011	07/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DGAF21100568	08/23/2011	SERCHUK,VANCE F	07/25/2011	07/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DGAF21100569	08/23/2011	GREENWALD,ELYSE	07/22/2011	07/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.75
DGAF21100570	08/23/2011	GREENWALD,ELYSE	08/11/2011	08/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DGAF21100580	08/31/2011	RHODESIDE,BENJAMIN B	08/17/2011	08/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.75
DGAF21100581	08/31/2011	HEIGHBERGER,ERIC B	08/14/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, PRESQUE ISLE ME AND RETURN	444.45 717.65
DGAF21100590	08/31/2011	MURPHY,BRIAN S	08/13/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALTON MA, PITTSFIELD MA, NORTHAMPTON MA, GREENFIELD MA AND RETURN	207.00 585.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100595	09/21/2011	SHIELDS,BRENDAN P	08/21/2011	08/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	15.26 330.78 494.91
DGAF21100596	09/12/2011	HICKS JR.,CLYDE E	08/22/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME AND RETURN	573.87 632.73
DGAF21100597	09/13/2011	FOX,AMANDA C	08/24/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	669.42 912.46
DGAF21100598	09/06/2011	WEST,CHRISTINE S K	08/25/2011	08/26/2011	STAFF PER DIEM WASHINGTON DC TO BREEZEWOOD PA, BUTLER PA, BREEZEWOOD PA AND RETURN	36.88
DGAF21100599	09/16/2011	AITCHISON,BRANDON C	08/22/2011	08/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA AND RETURN	139.73
DGAF21100600	09/06/2011	CASH,EVAN W	08/25/2011	08/26/2011	STAFF PER DIEM WASHINGTON DC TO BREEZEWOOD PA, BUTLER PA , BREEZEWOOD PA AND RETURN	38.12
DGAF21100604	09/16/2011	GREENE,JEFFREY E	08/20/2011	08/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO TBILISI GEORGIA, TALLINN ESTONIA AND RETURN	123.00
DGAF21100612	09/16/2011	LEDUC,MARK B	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH KENNEBUNK ME, KENNEBUNKPORT ME, SOUTH PORTLAND ME, PORTLAND ME, SOUTH PORTLAND ME AND RETURN	403.18 1,168.64
DGAF21100613	09/16/2011	RAITI,HEATHER E	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	327.03 885.34
DGAF21100614	09/16/2011	HARRIS,LORINDA B	08/20/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNEBUNKPORT ME AND RETURN	705.09 619.16
DGAF21100615	09/16/2011	GREENWALD,ELYSE	08/21/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	155.43 288.00
DGAF21100616	09/16/2011	SERCHUK,VANCE F	08/25/2011	08/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DGAF21100617	09/16/2011	SERCHUK,VANCE F	09/01/2011	09/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DGAF21100623	09/22/2011	SERCHUK,VANCE F	09/09/2011	09/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAF21100625	09/23/2011	RHODESIDE,BENJAMIN B	08/27/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	580.32 72.00
DGAF21100627	09/22/2011	POWELL,LISA M	09/08/2011	09/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAF21100628	09/22/2011	ROSSI,NICHOLAS A	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRESQUE ISLE ME, HOULTON ME, BANGOR ME, BAILEYVILLE ME, BAR HARBOR ME, BANGOR ME AND RETURN	323.38 699.37
DGAF21100632	09/29/2011	BECKNER,CHRISTIAN J	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	109.75 357.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100633	09/27/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22 F MCGEE, E GREENWALD WASHINGTON DC TO HARTFORD CT AND RETURN; 8/22-28 C HICKS WASHINGTON DC TO BANGOR ME AND RETURN; 8/25-26 G LEDERMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	2,789.30
DGAF21100637	09/29/2011	HANLEY,PRISCILLA HOBSON	08/24/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND ME AND RETURN	50.00 69.00 1,140.14
DGAF21100639	09/29/2011	PAUL O WILLIAMS	09/12/2011	09/14/2011	WITNESS TRANSPORTATION BUFORD GA TO WASHINGTON DC AND RETURN	653.40
TRAVEL AND TRANSPORTATION OF PERSONS						46,272.70
CV110006284	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	50.00
CV110006285	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006675	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	220.80
CV110007862	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007869	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	110.00
CV110007957	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	133.70
CV110008554	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008652	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110008659	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	201.00
CV110008531	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	897.70
CV110009663	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010753	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	25.00
CV110010761	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010886	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	76.90
CV110010889	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	40.40
CV110010891	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	53.30
CV110011004	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	-100.00
CV110011291	09/28/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	49.17
CV110011292	09/28/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	44.13
CV110011419	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	5.00
CV110011427	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011438	09/28/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	43.30
DGAF21100328	04/07/2011	B&B REPORTERS	03/02/2011	03/02/2011	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21100334	04/13/2011	B&B REPORTERS	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	1,197.00
DGAF21100335	04/14/2011	B&B REPORTERS	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21100336	04/13/2011	B&B REPORTERS	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	666.00
DGAF21100338	04/13/2011	B&B REPORTERS	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21100339	04/13/2011	B&B REPORTERS	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF21100344	04/12/2011	JP MORGAN CHASE BANK NA	04/05/2011	04/06/2011	FEES AND OTHER CHARGES	30.00
DGAF21100345	04/12/2011	TAMARKIN,ERIC M	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DGAF21100351	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/08/2011	FEES AND OTHER CHARGES	30.00
DGAF21100352	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/08/2011	FEES AND OTHER CHARGES	30.00
DGAF21100353	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/07/2011	FEES AND OTHER CHARGES	30.00
DGAF21100374	04/21/2011	B&B REPORTERS	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21100375	04/21/2011	B&B REPORTERS	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21100376	04/21/2011	B&B REPORTERS	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21100382	04/28/2011	B&B REPORTERS	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21100383	04/28/2011	B&B REPORTERS	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	414.00
DGAF21100385	05/02/2011	B&B REPORTERS	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21100386	05/02/2011	B&B REPORTERS	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21100400	05/18/2011	DELACENSERIE,KATIE L	05/06/2011	05/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DGAF21100404	05/19/2011	B&B REPORTERS	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21100406	05/18/2011	B&B REPORTERS	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	729.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100416	05/26/2011	B&B REPORTERS	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	333.00
DGAF21100418	05/26/2011	B&B REPORTERS	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21100419	05/26/2011	ZHENG, DENISE E	05/16/2011	05/17/2011	FEES AND OTHER CHARGES	30.00
DGAF21100420	05/26/2011	B&B REPORTERS	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	1,008.80
DGAF21100426	06/02/2011	B&B REPORTERS	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	846.00
DGAF21100428	06/02/2011	B&B REPORTERS	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	522.00
DGAF21100430	06/02/2011	B&B REPORTERS	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	414.00
DGAF21100441	06/08/2011	B&B REPORTERS	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	785.00
DGAF21100442	06/08/2011	B&B REPORTERS	05/23/2011	05/23/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21100443	06/08/2011	B&B REPORTERS	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	711.00
DGAF21100444	06/08/2011	B&B REPORTERS	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21100445	06/08/2011	B&B REPORTERS	05/24/2011	05/24/2011	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21100449	06/14/2011	FOX, AMANDA C	05/31/2011	06/05/2011	FEES AND OTHER CHARGES	60.00
DGAF21100454	06/22/2011	B&B REPORTERS	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	1,017.00
DGAF21100456	06/22/2011	B&B REPORTERS	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	360.00
DGAF21100465	06/29/2011	B&B REPORTERS	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	306.00
DGAF21100469	06/28/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DGAF21100470	06/28/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/05/2011	FEES AND OTHER CHARGES	60.00
DGAF21100471	07/05/2011	MARTINEZ, NICOLE M	05/31/2011	06/05/2011	FEES AND OTHER CHARGES	30.00
DGAF21100472	07/01/2011	WRIGHT, WILLIAM H	06/19/2011	06/20/2011	FEES AND OTHER CHARGES	30.00
DGAF21100475	07/14/2011	B&B REPORTERS	06/21/2011	06/21/2011	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21100479	07/14/2011	B&B REPORTERS	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21100480	07/14/2011	B&B REPORTERS	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21100483	07/08/2011	B&B REPORTERS	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	810.00
DGAF21100484	07/08/2011	B&B REPORTERS	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21100486	07/26/2011	CITY OF BOSTON	06/20/2011	06/20/2011	FEES AND OTHER CHARGES	624.36
DGAF21100514	07/20/2011	B&B REPORTERS	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	1,071.00
DGAF21100515	07/20/2011	B&B REPORTERS	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DGAF21100528	07/26/2011	B&B REPORTERS	07/13/2011	07/13/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21100529	07/22/2011	B&B REPORTERS	07/12/2011	07/12/2011	TYPING & STENOGRAPHIC SERVICES	792.00
DGAF21100540	08/05/2011	B&B REPORTERS	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21100541	08/05/2011	B&B REPORTERS	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	617.50
DGAF21100543	08/05/2011	B&B REPORTERS	06/20/2011	06/20/2011	TYPING & STENOGRAPHIC SERVICES	999.00
DGAF21100554	08/09/2011	B&B REPORTERS	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DGAF21100555	08/09/2011	B&B REPORTERS	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21100566	08/24/2011	B&B REPORTERS	07/26/2011	07/26/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DGAF21100567	08/24/2011	B&B REPORTERS	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21100601	09/16/2011	B&B REPORTERS	08/04/2011	08/04/2011	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21100622	09/23/2011	B&B REPORTERS	09/06/2011	09/06/2011	TYPING & STENOGRAPHIC SERVICES	1,242.00
DGAF21100626	09/23/2011	B&B REPORTERS	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21100630	09/29/2011	B&B REPORTERS	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21100631	09/29/2011	B&B REPORTERS	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	961.00
DGAF21100637	09/29/2011	HANLEY, PRISCILLA HOBSON	08/24/2011	08/26/2011	FEES AND OTHER CHARGES	30.00
DGAF21100640	09/30/2011	B&B REPORTERS	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	459.00
DGAF21100641	09/30/2011	B&B REPORTERS	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	900.00
OTHER CONTRACTUAL SERVICES						39,070.96
CD11000936	08/09/2011	FINANCIAL CLERK US SENATE	07/22/2011	07/22/2011	CERTIFIED PURCHASED EQUIPMENT	-66.66
CD110001417	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	CERTIFIED PURCHASED EQUIPMENT	-88.88
CD110002288	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	CERTIFIED PURCHASED EQUIPMENT	-100.00
DGAF21100629	09/29/2011	ROBERTSON, MARY D	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	559.96
ACQUISITION OF ASSETS						304.42
OTHER PERSONNEL COMPENSATION						3,737.99
PERSONNEL COMP. FULL-TIME PERMANENT						4,791,083.31
PERSONNEL BENEFITS						19,973.69

B-2-116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

4,814,794.99

B-2-117

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR&PENS S.RES.89D(110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,568,366.00		
Supplementals	141,624.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,124,299.84
Travel and Transportation of Persons		0.00	-45,204.83
Rent, Communications and Utilities		0.00	-5,826.47
Other Contractual Services		0.00	-12,238.00
Supplies and Materials		0.00	-36,907.47
Acquisition of Assets		0.00	-9,909.58
ORGANIZATION TOTALS	\$3,709,990.00	\$0.00	-\$3,234,386.19
UNEXPENDED BALANCE AS OF 09/30/2011			\$475,603.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-118

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73B(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,973,747.00	
Supplementals	361,906.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,891,108.14
Travel and Transportation of Persons		0.00	-33,041.37
Rent, Communications and Utilities		0.00	-8,738.45
Other Contractual Services		0.00	-28,164.89
Supplies and Materials		0.00	-66,226.44
Acquisition of Assets		0.00	-1,837.47
ORGANIZATION TOTALS	\$6,335,653.00	\$0.00	-\$5,029,116.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,306,536.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-119

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,503,951.00		
Supplementals	620,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,321,964.69
Travel and Transportation of Persons		0.00	-94,898.02
Rent, Communications and Utilities		0.00	-60,148.39
Printing and Reproduction		0.00	-1,243.74
Other Contractual Services		0.00	-51,955.49
Supplies and Materials		0.00	-109,967.77
Acquisition of Assets		0.00	-19,426.15
ORGANIZATION TOTALS	\$11,124,361.00	\$0.00	-\$9,659,604.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,464,756.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-120

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,473,755.00	
Supplementals	258,505.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,519.00	-3,617,995.96
Travel and Transportation of Persons		-1,046.45	-48,080.90
Rent, Communications and Utilities		-188.76	-19,973.15
Printing and Reproduction		0.00	-23.64
Other Contractual Services		0.00	-10,728.27
Supplies and Materials		-693.25	-28,215.46
Acquisition of Assets		0.00	8.55
ORGANIZATION TOTALS	\$4,732,260.00	-\$4,447.46	-\$3,725,008.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,007,251.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100243	04/05/2011	BATH JR., NICHOLAS W	02/08/2011	02/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	424.07 417.72
DHLP21100252	04/08/2011	IMPARATO.ANDREW J	01/07/2011	02/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.00
DHLP21100263	04/11/2011	JOHNS.DAVID J	02/25/2011	02/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21100264	04/11/2011	JOHNS.DAVID J	02/14/2011	02/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21100266	04/11/2011	LITTLE.BETHANY M	02/17/2011	02/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DHLP21100268	04/11/2011	LITTLE.BETHANY M	02/18/2011	02/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DHLP21100279	04/13/2011	SHOWALTER.THOMAS C	02/23/2011	02/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.50
DHLP21100280	04/18/2011	PROTOPSALTIS.SPIROS	02/26/2011	02/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.16
TRAVEL AND TRANSPORTATION OF PERSONS						1,046.45

B-2-121

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	2,519.00
					NET PAYROLL EXPENSES	2,519.00

B-2-122

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR & PENS S.RES. 81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,115,313.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,493,018.93	-5,169,004.08
Travel and Transportation of Persons		-23,141.33	-25,564.44
Rent, Communications and Utilities		-30,898.47	-31,000.66
Printing and Reproduction		-2,314.02	-2,314.02
Other Contractual Services		-23,055.10	-23,894.10
Supplies and Materials		-40,502.78	-41,230.73
Acquisition of Assets		-2,556.80	-2,609.79
ORGANIZATION TOTALS	\$6,115,313.00	-\$4,615,487.43	-\$5,295,617.82
UNEXPENDED BALANCE AS OF 09/30/2011			\$819,695.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A SCHECHTER-STEINBERG, ZACHARY CLAPTON, CHARLES M EGEE, EDWIN W			PROFESSIONAL STAFF MEMBER ECONOMIC POLICY ADVISOR REPUBLICAN HEALTH POLICY DIRECTOR REPUB STAFF DIRECTOR-SUBCOMM ON EMPLOYEE & WORKPLACE SAFETY TO APR. 7 AND FROM APR. 11 TO APR. 22	45,000.00 33,999.96 82,749.96 5,541.65
		QLINSKY, BENJAMIN C ZAYKOWSKI, WALTER F HINDLE, RON SESSIONS, JUSTINE T KENNEDY, SEAN D MACCHAROLA, FRANK J BENDER, RICHARD A PERROTTA, STEVEN J JULIANO, ROBIN T ARTHUR, WILLIAM K DEAN, GREGORY J JR TOPPING, CHRISTOPHER J SPIEGELMAN, RICHARD D FEINBERG, EVAN G			LEGISLATIVE DIRECTOR FROM AUG. 1 TO SEP. 8 INVESTIGATOR FROM APR. 25 SENIOR COMMUNICATIONS ADVISOR PRESS SECRETARY ASSISTANT TO SUBCOMMITTEE CHAIRMAN FROM JUN. 10 REPUBLICAN STAFF DIRECTOR SENIOR LEGISLATIVE ASSISTANT RETIREMENT POLICY DIRECTOR TO APR. 7 AND FROM APR. 15 EDUCATION POLICY ADVISOR TO AUG. 28 ARCHIVIST CHIEF COUNSEL & PENSION POLICY DIRECTOR PROFESSIONAL STAFF MEMBER COUNSEL TO JUN. 29 REPUBLICAN STAFF DIRECTOR SUBCOMMITTEE PRIMARY HEALTH AND AGING FROM JUN. 1 TO SEP. 28 STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY TO AUG. 13 AND FROM AUG. 19 TO SEP. 14 AND FROM SEP. 17	14,756.96 19,500.00 40,313.40 43,999.92 8,945.08 82,999.92 85,657.44 40,047.33 36,444.31 33,392.64 79,749.96 37,500.00 37,657.54 26,222.19 24,666.64
		NGUYEN, TRI MINH				

B-2-123

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDELMAN, AARON S			SENIOR LEGISLATIVE AIDE	26,083.27
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL TO MAY. 8	7,177.76
		VINCENT, TRUDY A			CHIEF OF STAFF TO APR. 24 AND FROM MAY. 3 TO SEP. 27	77,837.65
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	26,916.60
		SHANK, AMY A			SENIOR POLICY ADVISOR	63,814.92
		SHAH, MONA G			STAFF DIRECTOR, SUBCOMMITTEE ON RETIREMENT & AGING TO APR. 11	4,277.77
		NARDI, JENNIFER A			HEALTH POLICY ASSISTANT TO APR. 7 AND FROM APR. 15 TO APR. 19 AND FROM APR. 21 TO APR. 22	1,711.10
		YUDIN, LORY B			CHIEF CLERK	68,073.00
		LOWERY, DENISE L			EDITOR	51,499.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS FROM JUL. 16	13,105.60
		VAN BELLEN, RONALD B			STAFF ASSISTANT FROM JUN. 10	11,286.88
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR TO APR. 7 AND FROM APR. 15	43,249.99
		WHITMIRE, JAMES M			SPEECH WRITER	57,589.44
		ORFIELD, JAMES CRAIG			COMMUNICATIONS DIRECTOR	61,857.00
		HASTINGS, KELLY			PROFESSIONAL STAFF MEMBER	32,499.96
		SMITH, GLEE C			LEGISLATIVE COUNSEL AND EDUCATION ADVISOR TO APR. 7 AND FROM APR. 11 TO APR. 18 AND FROM APR. 27	56,239.17
		BRIDGEMAN, CRYSTAL L			SENIOR POLICY ADVISOR	45,000.00
		BATH, NICHOLAS W JR.			SENIOR HEALTH POLICY ADVISOR	51,499.92
		LITTLE, BETHANY M			CHIEF EDUCATION COUNSEL	71,499.96
		BUEHLMANN, BETH B			EDUCATION POLICY DIRECTOR	77,259.96
		FLANAGAN, KEITH J			HEALTH COUNSEL	45,349.92
		EYLER, CHRISTOPHER W			COUNSEL	39,999.96
		ZHANG, JIZHU			DIRECTOR, INFORMATION TECHNOLOGY	69,750.00
		SMITH, PAMELA J			DEPUTY STAFF DIRECTOR	83,446.12
		RUBINER, LAURIE			SENIOR PROFESSIONAL STAFF MEMBER FROM AUG. 15 TO SEP. 22	17,887.32
		VERMEESCH, KRISTYN R			PROFESSIONAL STAFF MEMBER TO MAY. 30	9,026.43
		GOLDBERG, DANIEL L			COUNSEL	51,499.92
		HICKS, KYLE K			LABOR POLICY DIRECTOR	75,000.00
		BOHANNON, NICOLE C			INTERIM FROM MAY. 23 TO AUG. 19	4,639.99
		TORRES, CARMEN F			STAFF ASSISTANT	27,147.80
		MCERRAN, LAUREN MCGARITY			LABOR AND PENSION POLICY DIRECTOR	71,499.96
		KRISHNAMOORTHY, JENELLE S			HEALTH CARE POLICY ADVISOR	71,499.96
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR FROM JUN. 8 TO JUL. 31	12,062.79
		SMITH, DANIEL E			STAFF DIRECTOR	85,657.44
		GUTIERREZ-BAILEY, MARIA ROSARIO			LEGISLATIVE ASSISTANT FROM JUN. 8 TO JUL. 31	16,368.73
		SPANGLER, TODD S			PROFESSIONAL STAFF MEMBER	37,500.00
		ADAMS, KATIE B			RESEARCH ASSISTANT	17,749.92
		SPANGLER, KATHRYN N			SENIOR HEALTH POLICY ADVISOR	60,000.00
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER	38,499.96
		HUNSICKER, LINDSAY A.L.			SENIOR EDUCATION POLICY ADVISOR	55,999.92
		HERRMANN, ALICIA B			ASSISTANT TO REPUBLICAN STAFF DIRECTOR	30,750.00
		JOHNS, DAVID J			EDUCATION POLICY ADVISOR	51,499.92
		IMPARATO, ANDREW J			SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR	73,999.92
		STEIN, ELIZABETH M			CHIEF INVESTIGATIVE COUNSEL	62,749.92
		BRENCKLE, JOSEPH J III			PRESS SECRETARY FROM APR. 6	55,305.51
		PERSELEY, LEE A			DISABILITY COUNSEL	56,075.44
		GUTIERREZ, ALAMHIR-ALDIN			REPUBLICAN STAFF ASSISTANT TO MAY. 5	3,062.49
		DE LA ROSA, OMAR			REPUBLICAN STAFF ASSISTANT TO AUG. 5	12,141.62
		HARRIS, ANDREA R			HEALTH POLICY ADVISOR TO SEP. 15	36,281.67
		SHOWALTER, THOMAS C			STAFF ASSISTANT	33,281.57
		DEANGELIS, JENNIFER M			LEGISLATIVE ASSISTANT TO AUG. 9	17,125.00
		CARDONA, MARIO			PROFESSIONAL STAFF MEMBER	33,730.75
		MOLDOVER, DEBORAH			LEGISLATIVE CORRESPONDENT TO AUG. 5	13,101.67
		MCNEEGE, JESSICA A			SUBCOMMITTEE STAFF DIRECTOR	60,000.00
		WALDOCK, AUBREY R			RESEARCH ASSISTANT TO MAY. 1	3,256.96
		CASSESSO, MICHAEL			SYSTEM ADMINISTRATOR	18,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWARTHOUT, LUKE			SENIOR EDUCATION ADVISOR TO JUL. 22	33,541.63
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT TO JUL. 21	28,657.24
		ZAMORA, PETER			SENIOR EDUCATION COUNSEL TO APR. 24 AND FROM MAY. 3 TO JUL. 15	30,048.13
		ADAMS, MICHELLE T			SENIOR LEGISLATIVE ASSISTANT TO JUN. 26	25,636.59
		MARTINEZ, CRAIG M			HEALTH POLICY ADVISOR	43,999.92
		GEALE, NICHOLAS C			OVERSIGHT & INVESTIGATIONS COUNSEL	54,999.96
		SAFFORD, MELISSA KAY			LEGISLATIVE CORRESPONDENT TO APR. 24 AND FROM MAY. 1 TO MAY. 4 AND FROM SEP. 26	3,594.24
		STAEHELL, CAITLIN			STAFF ASSISTANT FROM JUN. 8 TO JUL. 31	5,152.76
		BLESSUM, ANTHONY K			STAFF ASSISTANT	18,999.96
		CHENEY, SCOTT L			STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY	71,911.66
		MASSA, BRIAN E			LEGISLATIVE CORRESPONDENT	25,178.35
		WOFFORD, CAROLYN G			SENIOR COUNSEL	63,999.96
		SMITH, JORDAN M			LEGISLATIVE AIDE	17,499.96
		CARRERA, ERICK			LEGISLATIVE ASSISTANT FROM AUG. 1	11,166.64
		BAYLOR, ELIZABETH E			SENIOR INVESTIGATOR	46,500.00
		CORKER, JULIA E			STAFF ASSISTANT	17,499.96
		FRERKING, BRECK A			RESEARCH ASSISTANT FROM JUN. 21 TO SEP. 13	11,255.51
		EDEM, ASHLEY R			STAFF ASSISTANT	23,856.65
		ZEISER, TIMOTHY P			NEW MEDIA DIRECTOR FROM SEP. 16	2,430.54
		MCLAUGHLIN, MICHELE			SENIOR EDUCATION ADVISOR FOR K-12	62,333.32
		KREPS, MICHAEL P			PENSION COUNSEL	46,500.00
		WALTON, ROBERT D			STAFF ASSISTANT	16,500.00
		CLICK, MOLLY			SPECIAL ASSISTANT	36,499.92
		MCCORD, RYAN K			INVESTIGATIVE COUNSEL	36,499.98
		LAIRD, KATHLEEN C			STAFF ASSISTANT	20,186.75
		NAILL, ADAM R			LABOR COUNSEL	46,500.00
		CARDICHON, JESSICA			EDUCATION COUNSEL FROM AUG. 1	12,833.32
		WEISS, ELIZABETH R			LABOR POLICY ADVISOR	46,500.00
		BELTRAMEA, KELSEY A			STAFF ASSISTANT FROM JUN. 8 TO AUG. 4	5,930.53
		HIRABAYASHI, KAI K			LABOR COUNSEL	54,999.96
		CARSON-COTTINGHAM, ASHLEY B			SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 23	31,999.99
		HILL, LAURA			STAFF ASSISTANT	17,499.96
		COLEMAN, SONCIA A			EDUCATION POLICY ADVISOR	41,499.96
		PROTOPSALTIS, SPIROS			EDUCATION POLICY ADVISOR	43,999.92
		MOFFA, CAROLYN G			RESEARCH ASSISTANT FROM AUG. 2	5,899.99
		HAMADANCHY, KEYARMIN			COUNSEL	26,499.96
		NICHOLAS, JENNIFER B			INTERN TO APR. 6 AND FROM APR. 13 TO APR. 22	799.99
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER	32,499.96
		CAMERON, JESSICA E			INTERN TO APR. 11 AND FROM APR. 13 TO MAY. 14	2,293.32
		CHU, SARAH S			PRESS ASSISTANT FROM AUG. 22	4,333.31
		DANIELS, MADELINE R			STAFF ASSISTANT	20,306.86
		DONOVAN, ELIZABETH J			PRESS ASSISTANT	21,999.96
		HART, EAMON R C			LEGISLATIVE CORRESPONDENT FROM AUG. 15 TO SEP. 26	7,466.63
		JUNGMAN, ELIZABETH R			SENIOR HEALTH POLICY ADVISOR	66,499.92
		BAIRD, ANDREW C III			INTERN FROM MAY. 16 TO AUG. 5	4,266.66
		CIELINSKI, ANNA			POLICY ANALYST FROM MAY. 16 TO AUG. 19	15,666.66
		BARTOLOMEO, JUSTIN M			INTERN FROM MAY. 23 TO SEP. 1	5,279.99
		DEMPSEY, ROBERT J			SENIOR STAFF MEMBER FROM MAY. 25	22,749.97
		COLTER, MARGARET			HEALTH POLICY ASSISTANT FROM JUN. 1	14,619.42
		KASIMOW, SOPHIE			INTERN FROM JUN. 3	2,727.05
		JORDAN, SARA Y			INTERN FROM JUN. 8 TO AUG. 9	2,149.33
		SWINEHART, RILEY			PROFESSIONAL STAFF MEMBER FROM JUN. 13	29,999.95
		MURRAY, PATRICK L			STAFF ASSISTANT FROM JUN. 23	10,888.84
		DANN, ZACHARY C			STAFF ASSISTANT FROM AUG. 15 TO SEP. 26	3,499.99
		GUNASEKARA, AMANDA M			STAFF ASSISTANT FROM JUN. 27	10,444.40
		STUNTZ, GRACE R			STAFF ASSISTANT FROM JUL. 11	8,888.85
		SALMON, ADAM			RESEARCH ASSISTANT FROM AUG. 1	6,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYNES, OLGA JORDAN GAMEL, MCCORMICK, MICHAEL T STERN, ALEXANDER J AMBROSE, STEVE M KIM, ROBIN L SEALY, CAMILLE N			INTERN FROM AUG. 22 EDUCATION POLICY ADVISOR FROM SEP. 1 LEGISLATIVE CORRESPONDENT FROM SEP. 1 INTERN FROM AUG. 29 INTERN FROM SEP. 6 HEALTH POLICY ADVISOR FROM SEP. 12	2,080.00 7,916.66 2,666.66 1,706.66 1,333.33 4,486.10
DHLP21100228	04/05/2011	HARRIS, ANDREA R	03/16/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IL, DAVENPORT IA, MOLINE IL AND RETURN	204.87 76.91
DHLP21100232	04/01/2011	BENDER, RICHARD A	03/22/2011	03/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC DES MOINES IA AND RETURN	2.00 104.45 24.00
DHLP21100236	04/06/2011	PROTOPSALTIS, SPIROS	03/08/2011	03/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21100246	04/07/2011	JP MORGAN CHASE BANK NA	03/08/2011	03/28/2011	STAFF TRANSPORTATION WITNESS PER DIEM WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/9-10 A WILLEMS DES MOINES IA TO WASHINGTON DC AND RETURN; 3/8-11 A HARRIS WASHINGTON DC TO CEDAR RAPIDS IA, DES MOINES IA AND RETURN; 3/16-17 WASHINGTON DC TO MOLINE IA AND RETURN; 3/8 G DEAN LAS VEGAS NV TO WASHINGTON DC; 3/22-23 R BENDER WASHINGTON DC TO DES MOINES IA AND RETURN; 3/22-28 K SPANGLER WASHINGTON DC TO DENVER CO AND RETURN; 3/9 PER DIEM EXPENSES FOR A WILLEMS HELD IN WASHINGTON DC	2,237.50 263.75 451.40
DHLP21100247	04/07/2011	SPANGLER, KATHRYN N	03/22/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	502.08 195.78
DHLP21100248	04/08/2011	HASTINGS, KELLY	03/21/2011	03/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21100249	04/08/2011	WEISS, ELIZABETH R	03/28/2011	03/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21100251	04/08/2011	IMPARATO, ANDREW J	03/10/2011	03/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	115.00
DHLP21100253	04/08/2011	CARDONA, MARIO	03/11/2011	03/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	36.00
DHLP21100254	04/11/2011	CARDONA, MARIO	03/28/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DHLP21100255	04/11/2011	CARDONA, MARIO	03/22/2011	03/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	28.00
DHLP21100256	04/11/2011	CARDONA, MARIO	04/04/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO WALDORF MD AND RETURN	72.11
DHLP21100258	04/11/2011	HARRIS, ANDREA R	04/05/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DHLP21100259	04/11/2011	JOHNS, DAVID J	03/07/2011	03/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DHLP21100260	04/11/2011	JOHNS, DAVID J	03/07/2011	03/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21100261	04/11/2011	JOHNS, DAVID J	03/16/2011	03/16/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100262	04/11/2011	JOHNS.DAVID J	03/17/2011	03/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21100265	04/11/2011	PROTOPSALTIS.SPIROS	03/29/2011	03/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21100267	04/11/2011	LITTLE.BETHANY M	04/04/2011	04/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DHLP21100269	04/11/2011	LITTLE.BETHANY M	03/29/2011	03/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DHLP21100270	04/11/2011	LITTLE.BETHANY M	03/24/2011	03/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21100271	04/11/2011	LITTLE.BETHANY M	03/30/2011	03/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21100272	04/11/2011	PROTOPSALTIS.SPIROS	04/04/2011	04/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DHLP21100273	04/12/2011	SMITH.DANIEL E	03/10/2011	03/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	113.41 135.34
DHLP21100274	04/12/2011	LITTLE.BETHANY M	03/10/2011	03/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, CHICAGO IL AND RETURN	280.81 40.00
DHLP21100276	04/13/2011	PROTOPSALTIS.SPIROS	04/05/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	2.50
DHLP21100277	04/13/2011	COLEMAN.SONCIA A	03/07/2011	03/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DHLP21100278	04/13/2011	COLEMAN.SONCIA A	04/06/2011	04/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21100281	04/13/2011	JOHNS.DAVID J	04/02/2011	04/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100282	04/13/2011	JOHNS.DAVID J	04/03/2011	04/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100283	04/13/2011	JOHNS.DAVID J	03/18/2011	03/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100284	04/13/2011	JOHNS.DAVID J	03/21/2011	03/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100287	04/18/2011	WOFFORD.CAROLYN G	04/05/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.25
DHLP21100288	04/18/2011	WOFFORD.CAROLYN G	04/01/2011	04/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DHLP21100292	05/05/2011	PROTOPSALTIS.SPIROS	04/26/2011	04/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.38
DHLP21100293	05/02/2011	PROTOPSALTIS.SPIROS	04/19/2011	04/19/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
DHLP21100294	05/03/2011	WASKE.MICHAEL J	04/19/2011	04/20/2011	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN WV AND RETURN	122.37
DHLP21100295	05/05/2011	CHENEY.SCOTT L	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	123.96 244.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100298	05/10/2011	JP MORGAN CHASE BANK NA	03/30/2011	05/02/2011	STAFF TRANSPORTATION 3/30-4/2 AIRFARE FOR R BENDER WASHINGTON DC TO DES MOINES IA AND RETURN; 4/28-5/2 TRAIN FARE FOR T SHOWALTER WASHINGTON DC TO NEW YORK NY AND RETURN	636.40
DHLP21100303	05/16/2011	WOFFORD.CAROLYN G	04/12/2011	04/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DHLP21100304	05/16/2011	WOFFORD.CAROLYN G	05/05/2011	05/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.95
DHLP21100309	05/20/2011	HICKS.KYLE K	04/07/2011	05/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.75
DHLP21100312	05/26/2011	WOFFORD.CAROLYN G	05/13/2011	05/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.60
DHLP21100313	05/26/2011	PROTOPSALTIS.SPIROS	04/27/2011	04/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.27
DHLP21100314	05/26/2011	PROTOPSALTIS.SPIROS	04/28/2011	04/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21100315	05/26/2011	PROTOPSALTIS.SPIROS	04/29/2011	04/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21100316	05/26/2011	PROTOPSALTIS.SPIROS	05/05/2011	05/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100318	06/01/2011	BENDER.RICHARD A	03/30/2011	04/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	7.50 62.33 150.16
DHLP21100320	06/01/2011	SPANGLER.KATHRYN N	05/25/2011	05/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21100322	06/03/2011	FLANAGAN.KEITH J	05/03/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, COVINGTON KY, CINCINNATI OH AND RETURN	256.00 686.11
DHLP21100323	06/03/2011	HARRIS.ANDREA R	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA, IOWA CITY IA, CORALVILLE IA, CEDAR RAPIDS IA AND RETURN	21.27 99.96
DHLP21100327	06/03/2011	TOPPINGS.CHRISTOPHER J	04/27/2011	04/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.50
DHLP21100331	06/08/2011	SPANGLER.KATHRYN N	05/26/2011	05/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21100332	06/08/2011	WOFFORD.CAROLYN G	05/24/2011	06/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DHLP21100333	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/12/2011	STAFF TRANSPORTATION 5/12 AIRFARE FOR A HARRIS WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN; 4/28-29 TRAIN FARE FOR S COLEMAN WASHINGTON DC TO NEW YORK NY AND RETURN	754.80
DHLP21100334	06/13/2011	JOHNS.DAVID J	05/24/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JOSE CA AND RETURN	87.00 76.00
DHLP21100335	06/10/2011	JOHNS.DAVID J	06/02/2011	06/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DHLP21100337	06/13/2011	ERIC SCHMITT	06/06/2011	06/06/2011	WITNESS TRANSPORTATION HAMPTON IA TO DES MOINES IA, WASHINGTON DC, DES MOINES IA AND RETURN	709.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100342	06/16/2011	SMITH.DANIEL E	03/30/2011	05/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DHLP21100343	06/20/2011	HARRIS.ANDREA R	06/09/2011	06/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DHLP21100345	06/21/2011	COLEMAN.SONCIA A	06/14/2011	06/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DHLP21100346	06/21/2011	JULIANO.ROBIN T	06/14/2011	06/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DHLP21100347	06/21/2011	EDEN.ASHLEY R	06/14/2011	06/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21100350	06/22/2011	WEISS.ELIZABETH R	05/04/2011	05/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DHLP21100351	06/22/2011	WEISS.ELIZABETH R	06/06/2011	06/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DHLP21100352	06/22/2011	WEISS.ELIZABETH R	06/07/2011	06/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21100354	06/28/2011	WOFFORD.CAROLYN G	06/09/2011	06/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.25
DHLP21100364	07/19/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/25/2011	STAFF TRANSPORTATION WITNESS PER DIEM WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14-15 A CARSON WASHINGTON DC TO TORONTO CANADA AND RETURN; 6/22-23 A GREUBEL MOLINE IL TO WASHINGTON DC AND RETURN; 6/24-25 WASHINGTON DC TO MANCHESTER NH AND RETURN; PER DIEM EXPENSES FOR THE FOLLOWING: 6/6-7 E SCHMITT HAMPTON IA TO DES MOINES IA, WASHINGTON DC, DES MOINES IA AND RETURN; 6/22-23 MOLINE IA TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	1,472.75 565.74 640.80
DHLP21100365	07/18/2011	CARSON-COTTINGHAM.ASHLEY B	06/24/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, MANCHESTER NH, MONTEPELIER VT, BURLINGTON VT, PHILADELPHIA PA AND RETURN	191.84 233.40
DHLP21100366	07/18/2011	CARSON-COTTINGHAM.ASHLEY B	06/14/2011	06/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, TORONTO CANADA, PHILADELPHIA PA AND RETURN	42.42 317.32 173.48
DHLP21100369	07/19/2011	JULIANO.ROBIN T	07/07/2011	07/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DHLP21100370	07/19/2011	HASTINGS.KELLY	05/12/2011	05/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DHLP21100371	07/21/2011	WOFFORD.CAROLYN G	07/12/2011	07/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.50
DHLP21100377	07/29/2011	JOHNS.DAVID J	07/24/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	49.11 20.00
DHLP21100381	08/02/2011	TOM PRINSKE	07/25/2011	07/26/2011	WITNESS PER DIEM CHICAGO IL TO WASHINGTON DC AND RETURN	179.77
DHLP21100384	08/04/2011	AMANDA GREUBEL	06/22/2011	06/23/2011	WITNESS TRANSPORTATION DEWITT IA TO WASHINGTON DC AND RETURN	50.00
DHLP21100387	08/05/2011	ROBERT SHIREMAN	07/20/2011	07/22/2011	WITNESS PER DIEM BERKELEY CA TO PORTLAND OR, WASHINGTON DC AND RETURN	404.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100390	08/11/2011	LEXER.SUSAN L	07/14/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PORTLAND OR, CHICAGO IL AND RETURN	354.69 95.85
DHLP21100391	08/09/2011	EDEN.ASHLEY R	04/28/2011	04/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DHLP21100392	08/09/2011	EDEN.ASHLEY R	04/28/2011	04/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DHLP21100393	08/10/2011	MCLAUGHLIN.MICHELE	07/13/2011	07/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21100394	08/10/2011	MCLAUGHLIN.MICHELE	05/12/2011	05/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21100395	08/09/2011	JULIANO.ROBIN T	08/04/2011	08/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DHLP21100396	08/09/2011	SHOWALTER.THOMAS C	05/15/2011	05/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21100397	08/09/2011	SHOWALTER.THOMAS C	05/15/2011	05/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21100398	08/09/2011	SHOWALTER.THOMAS C	05/04/2011	05/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DHLP21100399	08/09/2011	SHOWALTER.THOMAS C	05/05/2011	05/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100400	08/09/2011	SHOWALTER.THOMAS C	05/26/2011	05/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100401	08/09/2011	SHOWALTER.THOMAS C	06/06/2011	06/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DHLP21100402	08/09/2011	SHOWALTER.THOMAS C	05/26/2011	05/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DHLP21100403	08/10/2011	SHOWALTER.THOMAS C	04/28/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	25.00
DHLP21100404	08/10/2011	SHOWALTER.THOMAS C	05/05/2011	05/05/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21100405	08/10/2011	SHOWALTER.THOMAS C	05/31/2011	05/31/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.50
DHLP21100407	08/17/2011	JP MORGAN CHASE BANK NA	07/13/2011	07/26/2011	STAFF TRANSPORTATION WITNESS PER DIEM WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/14-16 S LEXER, 7/20-22 R SHIREMAN WASHINGTON DC TO PORTLAND OR AND RETURN; 7/13-17 A WALLRICH, 7/25-26 T PRINSKE CHICAGO IL TO WASHINGTON DC AND RETURN; 7/14-17 R DEMPSEY WASHINGTON DC TO YUMA AZ AND RETURN; PER DIEM EXPENSES FOR A WALLRICH IN WASHINGTON DC	1,935.60 287.40 1,144.60
DHLP21100408	08/11/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/24/2011	STAFF TRANSPORTATION AIRFARE FOR D JOHNS WASHINGTON DC TO CHICAGO IL	140.40
DHLP21100409	08/11/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	STAFF TRANSPORTATION TRAIN FARE FOR J SMITH WASHINGTON DC TO ISELIN NJ AND RETURN	146.00
DHLP21100411	08/18/2011	CARDONA.MARIO	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLINTSTONE MD AND RETURN	90.78 109.52
DHLP21100412	08/12/2011	CARDONA.MARIO	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO MT AIRY MD AND RETURN	48.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100413	08/12/2011	CARDONA,MARIO	08/01/2011	08/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DHLP21100417	08/23/2011	HICKS,KYLE K	05/24/2011	08/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.75
DHLP21100418	08/23/2011	ZHANG,JIZHU	08/18/2011	08/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DHLP21100424	09/14/2011	NAILL,ADAM R	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	203.67 149.58
DHLP21100425	09/13/2011	PROTOPSALTIS.SPIROS	08/23/2011	08/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WYE MD AND RETURN	66.81
DHLP21100427	09/19/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	STAFF TRANSPORTATION TRAIN FARE FOR J SMITH WASHINGTON DC TO ISELIN NJ AND RETURN	31.00
DHLP21100428	09/16/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/26/2011	STAFF TRANSPORTATION AIRFARE FOR P SMITH WASHINGTON DC TO DES MOINES IA AND RETURN	407.40
DHLP21100433	09/22/2011	JP MORGAN CHASE BANK NA	08/22/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22-26 D GOLDBERG WASHINGTON DC TO DES MOINES IA AND RETURN;8/24-25 M KREPS WASHINGTON DC TO PHILADELPHIA PA, DES MOINES IA, PHILADELPHIA PA AND RETURN; 8/24-26 A NAILL WASHINGTON DC TO DES MOINES IA AND RETURN; 9/5-9 S CHENEY WASHINGTON DC TO SAN JOSE CA AND RETURN; 8/23-25 R DEMPSEY WASHINGTON DC TO BOSTON MA, BURLINGTON VT AND RETURN	2,293.65
DHLP21100439	09/30/2011	NAILL,ADAM R	09/15/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, PITTSBURGH PA, WASHINGTON PA, PITTSBURGH PA AND RETURN	107.22 79.07
DHLP21100441	09/29/2011	HASTINGS,KELLY	09/13/2011	09/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21100443	09/30/2011	SCHECHTER-STEINBERG,ZACHARY	09/17/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES IA, CHICAGO IL AND RETURN	263.13 30.00
DHLP21100444	09/30/2011	GOLDBERG,DANIEL L	09/15/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	392.21 63.00
TRAVEL AND TRANSPORTATION OF PERSONS						23,141.33
CV110006276	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006674	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	43.10
CV110007861	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008547	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008656	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	40.00
CV110008530	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	267.70
CV110009656	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010752	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010885	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	482.20
CV110011281	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	58.10
CV110011418	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DHLP21100233	04/01/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	1,080.00
DHLP21100234	04/01/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	1,026.00
DHLP21100235	04/01/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21100246	04/07/2011	JP MORGAN CHASE BANK NA	03/08/2011	03/28/2011	FEES AND OTHER CHARGES	180.00
DHLP21100250	04/08/2011	WEISS,ELIZABETH R	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHLP21100285	04/14/2011	JULIE MERTZ	03/02/2011	03/02/2011	INTERPRETING SERVICES	200.00
DHLP21100296	04/15/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	666.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100298	05/10/2011	JP MORGAN CHASE BANK NA	03/30/2011	05/02/2011	FEES AND OTHER CHARGES	70.00
DHLP21100306	05/18/2011	ALDERSON REPORTING CO INC	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21100321	06/02/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21100324	06/03/2011	ALDERSON REPORTING CO INC	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21100325	06/03/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	1,098.00
DHLP21100326	06/03/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21100333	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/12/2011	FEES AND OTHER CHARGES	100.00
DHLP21100337	06/13/2011	ERIC SCHMITT	06/06/2011	06/06/2011	FEES AND OTHER CHARGES	30.00
DHLP21100338	06/14/2011	JEFFREY WILLIAMSON BA CI CT	03/02/2011	03/02/2011	INTERPRETING SERVICES	180.00
DHLP21100344	06/21/2011	ALDERSON REPORTING CO INC	06/07/2011	06/07/2011	TYPING & STENOGRAPHIC SERVICES	1,026.00
DHLP21100349	06/23/2011	ALDERSON REPORTING CO INC	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	945.00
DHLP21100358	07/07/2011	ALDERSON REPORTING CO INC	06/21/2011	06/21/2011	TYPING & STENOGRAPHIC SERVICES	639.00
DHLP21100361	07/11/2011	ALDERSON REPORTING CO INC	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	720.00
DHLP21100364	07/19/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/25/2011	FEES AND OTHER CHARGES	90.00
DHLP21100372	07/22/2011	ALDERSON REPORTING CO INC	07/12/2011	07/12/2011	TYPING & STENOGRAPHIC SERVICES	603.00
DHLP21100374	07/28/2011	ALDERSON REPORTING CO INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	648.00
DHLP21100375	07/28/2011	ALDERSON REPORTING CO INC	07/15/2011	07/15/2011	TYPING & STENOGRAPHIC SERVICES	828.00
DHLP21100376	07/28/2011	PURPLE LANGUAGE SERVICES	07/14/2011	07/14/2011	INTERPRETING SERVICES	1,770.00
DHLP21100382	08/05/2011	ALDERSON REPORTING CO INC	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21100385	08/05/2011	ALDERSON REPORTING CO INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	1,098.00
DHLP21100388	08/08/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	954.00
DHLP21100406	08/16/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	819.00
DHLP21100407	08/17/2011	JP MORGAN CHASE BANK NA	07/13/2011	07/26/2011	FEES AND OTHER CHARGES	220.00
DHLP21100408	08/11/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/24/2011	FEES AND OTHER CHARGES	40.00
DHLP21100409	08/11/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	FEES AND OTHER CHARGES	30.00
DHLP21100414	08/15/2011	ALDERSON REPORTING CO INC	08/02/2011	08/02/2011	TYPING & STENOGRAPHIC SERVICES	891.00
DHLP21100427	09/19/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	FEES AND OTHER CHARGES	30.00
DHLP21100428	09/16/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/26/2011	FEES AND OTHER CHARGES	80.00
DHLP21100433	09/22/2011	JP MORGAN CHASE BANK NA	08/22/2011	09/05/2011	FEES AND OTHER CHARGES	180.00
DHLP21100434	09/30/2011	ALDERSON REPORTING CO INC	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21100435	09/30/2011	PURPLE LANGUAGE SERVICES	09/15/2011	09/15/2011	INTERPRETING SERVICES	593.00
DHLP21100436	09/30/2011	ALDERSON REPORTING CO INC	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	711.00
DHLP21100437	09/30/2011	ALDERSON REPORTING CO INC	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	882.00
DHLP21100438	09/30/2011	ALDERSON REPORTING CO INC	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	603.00
OTHER CONTRACTUAL SERVICES						23,055.10
CD110001158	04/25/2011	FINANCIAL CLERK US SENATE	04/01/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-88.53
CD110002288	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	CERTIFIED PURCHASED EQUIPMENT	-91.66
DHLP21100430	09/19/2011	ZHANG JIZHU	08/28/2011	08/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	136.99
DHLP21100442	09/30/2011	CREATIVENGINE CORPORATION	05/09/2011	09/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,600.00
ACQUISITION OF ASSETS						2,556.80
OTHER PERSONNEL COMPENSATION						16,808.86
PERSONNEL COMP. FULL-TIME PERMANENT						4,462,190.97
PERSONNEL BENEFITS						14,019.10
NET PAYROLL EXPENSES						4,493,018.93

B-2-132

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 89D (110TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$879,131.00		
Supplementals	35,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-684,173.64
Travel and Transportation of Persons		0.00	-34,181.85
Rent, Communications and Utilities		0.00	-10,321.19
Other Contractual Services		0.00	-2,390.40
Supplies and Materials		0.00	-18,547.92
Acquisition of Assets		0.00	-782.00
ORGANIZATION TOTALS	\$914,196.00	\$0.00	-\$750,397.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$163,799.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73B (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,449,343.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-977,707.31
Travel and Transportation of Persons		0.00	-71,066.55
Rent, Communications and Utilities		0.00	-19,396.18
Other Contractual Services		0.00	-8,005.90
Supplies and Materials		0.00	-20,196.53
Acquisition of Assets		0.00	-325.85
ORGANIZATION TOTALS	\$1,449,343.00	\$0.00	-\$1,096,698.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$352,644.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,546,445.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,758,010.99
Travel and Transportation of Persons		0.00	-109,738.04
Rent, Communications and Utilities		0.00	-21,558.31
Printing and Reproduction		0.00	-443.75
Other Contractual Services		0.00	-17,588.96
Supplies and Materials		0.00	-29,367.89
Acquisition of Assets		0.00	-25,490.22
ORGANIZATION TOTALS	\$2,546,445.00	\$0.00	-\$1,962,198.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$584,246.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-135

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,083,838.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-729,876.55
Travel and Transportation of Persons		-34.00	-25,269.97
Rent, Communications and Utilities		-62.68	-8,391.58
Other Contractual Services		0.00	-3,124.10
Supplies and Materials		0.00	-16,993.04
Acquisition of Assets		-1,898.41	-2,968.09
ORGANIZATION TOTALS	\$1,083,838.00	-\$1,995.09	-\$786,623.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$297,214.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21100080	05/13/2011	MULLON JR.,DAVID A	02/24/2011	02/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
					TRAVEL AND TRANSPORTATION OF PERSONS	34.00
DIAF21100098	04/13/2011	JP MORGAN CHASE BANK NA	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,898.41
					ACQUISITION OF ASSETS	1,898.41

B-2-136

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,482,609.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-908,664.28	-1,064,187.64
Travel and Transportation of Persons		-56,971.39	-57,457.21
Rent, Communications and Utilities		-16,471.71	-16,471.71
Other Contractual Services		-12,199.62	-12,199.62
Supplies and Materials		-12,413.36	-12,413.36
Acquisition of Assets		-6,481.25	-6,481.25
ORGANIZATION TOTALS	\$1,482,609.00	-\$1,013,201.61	-\$1,169,210.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$313,398.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLIVER, SYLVIA REID			ARCHIVIST	49,166.62
		MEMMOTT, JUSTIN J			LEGISLATIVE COUNSEL TO AUG. 14	23,816.66
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	41,900.92
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	68,640.40
		OVERTON, SARAH ELLEN			RECEPTIONIST	23,926.96
		CARTER, ROBERT D			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM AUG. 11	8,333.33
		HARJO, RHONDA D			REPUBLICAN DEPUTY CHIEF COUNSEL	65,173.50
		TUELL, LORETTA A			STAFF DIRECTOR / CHIEF COUNSEL	85,657.44
		MULLON, DAVID A JR.			REP STAFF DIRECTOR AND CHIEF COUNSEL	75,024.45
		AOKI, LENNA M			GENERAL COUNSEL	79,732.22
		BRUCE, MARILYN K			CHIEF CLERK	44,788.96
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT	24,333.28
		DEGENFELDER, KENNETH L			LEGISLATIVE AIDE	17,874.93
		BARRAZA, XAVIER A			STAFF ASSISTANT TO APR. 3	437.49
		HELGENIO, WENDY L			COUNSEL TO JUL. 31 AND FROM SEP. 1	33,333.30
		DESIDERIO, DENISE A			SENIOR COUNSEL	62,249.92
		WEISS, MAX A			INTERM TO MAY. 20	2,666.66
		DANNER, JADE L			POLICY DIRECTOR	55,000.00
		PITRE, JOSHUA L			PROFESSIONAL STAFF	45,000.00
		BROWN, ROGER J			INTERM FROM MAY. 23 TO AUG. 9	4,106.66
		LOCIOE, BRANDI K			INTERM FROM MAY. 23 TO JUL. 15	3,062.19
		OLD CROW, ALEXA			STAFF ASSISTANT FROM JUN. 1	9,298.96
		K'AI, KRISTAL C			INTERM FROM JUN. 6 TO JUL. 30	3,813.33
		OFFODILE, ONYEBUCHI C			COMMUNICATIONS ASSISTANT FROM JUN. 6	9,646.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINTHORN, CISCO C STEGMAN, ERIK R HASKINS, JULIA THOMPSON, L MARIAH SMITH, RIO THOMAS, BLUE B			COUNSEL FROM JUN. 13 COUNSEL FROM JUN. 13 INTERN FROM JUN. 20 TO AUG. 6 REPUBLICAN PROFESSIONAL STAFF MEMBER FROM AUG. 11 INTERN FROM AUG. 29 LEGAL FELLOW FROM SEP. 15	25,999.95 25,999.95 2,443.99 8,333.33 1,706.66 1,386.67
.....						
DIAF21100092	04/01/2011	TUELL LORETTA A	03/21/2011	03/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HONOLULU HI AND RETURN	0.71 753.52 48.00
DIAF21100095	04/14/2011	MULLON JR, DAVID A	03/29/2011	03/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DIAF21100096	04/14/2011	AOKI,LENNA M	03/29/2011	03/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DIAF21100097	04/13/2011	JP MORGAN CHASE BANK NA	03/02/2011	03/25/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 3/2-4 J MEMMOTT WASHINGTON DC TO ALBUQUERQUE NM; 3/21-25 L TUELL WASHINGTON DC TO HONOLULU HI	1,419.71
DIAF21100100	04/20/2011	TUELL LORETTA A	04/03/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	399.11 143.19
DIAF21100103	04/19/2011	TUELL LORETTA A	04/13/2011	04/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DIAF21100104	04/21/2011	HELGEMO, WENDY L	03/15/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	302.66 963.48
DIAF21100105	04/20/2011	HELGEMO, WENDY L	03/20/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RENO NV, CHICAGO IL AND RETURN	491.30 878.23
DIAF21100106	05/05/2011	DEGENFELDER, KENNETH L	04/19/2011	04/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON WY, LANDER WY, RIVERTON WY, LANDER WY, RIVERTON WY, CASPER WY AND RETURN	23.09 268.21 512.54
DIAF21100107	05/05/2011	MEMMOTT, JUSTIN J	04/19/2011	04/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON WY, LANDER WY, RIVERTON WY, LANDER WY, RIVERTON WY, DENVER CO AND RETURN	163.80 277.64 61.00
DIAF21100108	05/09/2011	MCNIVEN, TRAVIS D	04/18/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RIVERTON WY, LANDER WY, RIVERTON WY, SALT LAKE CITY UT AND RETURN	163.84 256.57
DIAF21100109	05/05/2011	PITRE, JOSHUA L	04/19/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON WY, LANDER WY, RIVERTON WY, DENVER CO AND RETURN	301.31 238.14
DIAF21100111	05/05/2011	HELGEMO, WENDY L	03/20/2011	03/23/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC SALT LAKE CITY UT, RENO NV, CHICAGO IL AND RETURN	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21100112	05/05/2011	MULLON JR.,DAVID A	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, RIVERTON WY, DENVER CO AND RETURN	345.58 150.23
DIAF21100114	05/13/2011	MULLON JR.,DAVID A	05/05/2011	05/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.55
DIAF21100118	05/20/2011	HELGEMO.WENDY L	05/05/2011	05/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DIAF21100120	05/27/2011	JP MORGAN CHASE BANK NA	04/03/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3-5 L TUELL WASHINGTON DC TO PHOENIX AZ AND RETURN; 4/18-24 T MCVIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 4/19-21 J PITRE WASHINGTON DC TO RIVERTON WY TO NEW ORLEANS LA; 4/19-21 J MEMMOTT WASHINGTON DC TO RIVERTON WY, DENVER CO TO HARTFORD CT; 4/18-22 D MULLON WASHINGTON DC TO RIVERTON WY, DENVER CO AND RETURN; 4/19-24 K DEGENFELDER WASHINGTON DC TO RIVERTON WY, CASPER WY AND RETURN	6,438.57
DIAF21100121	06/02/2011	MULLON JR.,DAVID A	05/20/2011	05/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DIAF21100125	06/09/2011	MULLON JR.,DAVID A	05/16/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, WORLEY ID, SPOKANE WA, MINNEAPOLIS MN AND RETURN	211.67 137.50
DIAF21100129	06/17/2011	JP MORGAN CHASE BANK NA	05/03/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-4 R HARJO WASHINGTON DC TO ONTARIO CA AND RETURN; 5/14-16 L TUELL WASHINGTON DC TO SPOKANE WA AND RETURN; 6/1-3 WASHINGTON DC TO LOS ANGELES CA, SAN DIEGO CA AND RETURN; 5/16-18 D MULLON WASHINGTON DC TO SPOKANE WA AND RETURN	3,811.90
DIAF21100130	06/15/2011	TUELL LORETTA A	06/06/2011	06/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DIAF21100131	06/16/2011	TUELL LORETTA A	06/01/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, TEMECULA CA, SAN DIEGO CA AND RETURN	294.10 401.74
DIAF21100132	06/16/2011	TUELL LORETTA A	05/14/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, WORLEY ID, SPOKANE WA AND RETURN	142.52 273.22
DIAF21100133	07/18/2011	HARJO,RHONDA D	05/03/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ONTARIO CA, PALM SPRINGS CA, ONTARIO CA, DALLAS TX AND RETURN	201.30 231.09
DIAF21100134	06/23/2011	HELGEMO.WENDY L	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	324.92 191.45
DIAF21100136	06/23/2011	DESIDERIO.DENISE A	06/12/2011	06/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	17.91 456.98 363.21
DIAF21100142	07/19/2011	PITRE.JOSHUA L	06/20/2011	06/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DIAF21100145	07/20/2011	JP MORGAN CHASE BANK NA	06/08/2011	06/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/13-21 D MULLON WASHINGTON DC TO MILWAUKEE WI, DENVER CO AND RETURN; 6/8-10 W HELGEMO WASHINGTON DC TO RENO NV AND RETURN; 6/12-15 D DESIDERIO WASHINGTON DC TO MILWAUKEE WI AND RETURN	591.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21100146	07/21/2011	PITRE.JOSHUA L	07/08/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	416.32 167.27
DIAF21100147	07/27/2011	MULLON JR.DAVID A	06/13/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, DENVER CO AND RETURN	484.11 299.28
DIAF21100150	08/03/2011	TUELL.LORETTA A	07/08/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	276.53 174.38
DIAF21100154	08/08/2011	CARDOZA.CHRISTIANE S	07/15/2011	07/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DIAF21100157	08/09/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/10/2011	STAFF TRANSPORTATION AIRFARE FOR J PITRE, L TUELL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	1,218.80
DIAF21100159	08/31/2011	STEGMAN.ERIK R	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, ST ALBANS VT AND RETURN	54.05 44.00
DIAF21100160	09/01/2011	PITRE.JOSHUA L	08/08/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS MT, WOLF POINT MT, BILLINGS MT, MINNEAPOLIS MN AND RETURN	246.23 100.59
DIAF21100162	08/31/2011	DESIDERIO.DENISE A	07/08/2011	08/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.00
DIAF21100164	09/01/2011	LYMAN.JEANETTE	08/15/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, HONOLULU HI, KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KONA HI, WAIKOLOA HI, NAALEHU HI, WAIKOLOA HI, KONA HI, KEALAKEKUA HI, KONA HI, DALLAS TX AND RETURN	127.16 1,099.50 451.19
DIAF21100166	08/31/2011	CARDOZA.CHRISTIANE S	08/05/2011	08/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI, HONOLULU HI, CHICAGO IL AND RETURN	106.18 1,711.18 149.00
DIAF21100168	09/21/2011	AOKI.LENNA M	08/31/2011	08/31/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DIAF21100171	09/28/2011	BRUCE.MARILYN K	08/06/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI HI, MAKENA HI, KAHULUI HI, SAN FRANCISCO CA AND RETURN	444.44 409.48
DIAF21100172	09/28/2011	DANNER.JADE L	08/14/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KAHULUI HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI, HONOLULU HI AND RETURN	226.67 1,889.39 152.45
DIAF21100173	09/23/2011	MULLON JR.DAVID A	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS MT, CHICAGO IL AND RETURN	289.31 121.90
DIAF21100174	09/23/2011	MINTHORN.CISCO C	08/22/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BILLINGS MT, MINNEAPOLIS MN AND RETURN	348.29 262.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21100176	09/22/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-26 L TUELL WASHINGTON DC TO FRESNO CA, SEATTLE WA, KAHULUI HI, KONA HI, HONOLULU HI AND RETURN; 8/5-24 C CARDOZA WASHINGTON DC TO HONOLULU HI, KAHULUI HI, KONA HI, HONOLULU HI AND RETURN; 8/6-21 M BRUCE WASHINGTON DC TO KAHULUI HI AND RETURN, 8/8-10 WASHINGTON DC TO NEW ORLEANS LA, BILLINGS MT, WOLF POINT MT, BILLINGS MT AND RETURN; 8/14-26 J DANNER WASHINGTON DC TO KAHULUI HI, KONA HI, HONOLULU HI AND RETURN; 8/15-20 R HARJO WASHINGTON DC TO KAHULUI HI, KONA HI AND RETURN; 8/15-21 J LYMAN WASHINGTON DC TO KAHULUI HI, KONA HI AND RETURN; 8/13-20 K MARTIN WASHINGTON DC TO KAHULUI HI, KONA HI AND RETURN; 8/22-25 C MINTHORN WASHINGTON DC TO BILLINGS MT AND RETURN; 8/24-26 D MULLON WASHINGTON DC TO BILLINGS MT AND RETURN	16,888.98
DIAF21100178	09/22/2011	MINTHORN CISCO C	08/29/2011	08/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DIAF21100180	09/30/2011	TUELL LORETTA A	08/09/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO CA, COARSEGOLD CA, FRESNO CA, SEATTLE WA, KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI, HONOLULU HI AND RETURN	248.41 2,756.73 1,886.92
DIAF21100181	09/29/2011	MARTIN.KENNETH P	08/13/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI AND RETURN	129.26 1,128.37 95.86
DIAF21100183	09/28/2011	DEGENFELDER.KENNETH L	08/08/2011	08/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.25
TRAVEL AND TRANSPORTATION OF PERSONS						56,971.39
CV110006277	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007863	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007958	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	80.00
CV110008548	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008660	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	150.00
CV110009532	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	257.70
CV110009657	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010754	08/24/2011	SERGEANT AT ARMS	07/31/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010887	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	300.00
CV110011282	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	23.00
CV110011420	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DIAF21100091	04/01/2011	COURT REPORTING SERVICES INC	03/15/2011	03/15/2011	TYPING & STENOGRAPHIC SERVICES	909.00
DIAF21100097	04/13/2011	JP MORGAN CHASE BANK NA	03/02/2011	03/25/2011	FEES AND OTHER CHARGES	37.50
DIAF21100101	04/20/2011	COURT REPORTING SERVICES INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	765.00
DIAF21100102	04/20/2011	COURT REPORTING SERVICES INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21100110	05/05/2011	COURT REPORTING SERVICES INC	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DIAF21100115	05/20/2011	COURT REPORTING SERVICES INC	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	531.00
DIAF21100120	05/27/2011	JP MORGAN CHASE BANK NA	04/03/2011	04/24/2011	FEES AND OTHER CHARGES	156.25
DIAF21100127	06/16/2011	COURT REPORTING SERVICES INC	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DIAF21100129	06/17/2011	JP MORGAN CHASE BANK NA	05/03/2011	06/03/2011	FEES AND OTHER CHARGES	93.75
DIAF21100137	07/05/2011	COURT REPORTING SERVICES INC	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	774.00
DIAF21100138	07/05/2011	COURT REPORTING SERVICES INC	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	621.00
DIAF21100140	07/20/2011	COURT REPORTING SERVICES INC	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DIAF21100141	07/20/2011	COURT REPORTING SERVICES INC	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DIAF21100145	07/20/2011	JP MORGAN CHASE BANK NA	06/08/2011	06/21/2011	FEES AND OTHER CHARGES	127.50
DIAF21100148	07/27/2011	COURT REPORTING SERVICES INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21100149	07/27/2011	COURT REPORTING SERVICES INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	738.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21100151	08/09/2011	COURT REPORTING SERVICES INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	864.00
DIAF21100152	08/09/2011	COURT REPORTING SERVICES INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21100155	08/09/2011	COURT REPORTING SERVICES INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	630.00
DIAF21100157	08/09/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/10/2011	FEES AND OTHER CHARGES	78.85
DIAF21100161	09/01/2011	COURT REPORTING SERVICES INC	08/04/2011	08/04/2011	TYPING & STENOGRAPHIC SERVICES	423.00
DIAF21100167	09/22/2011	COURT REPORTING SERVICES INC	08/09/2011	08/09/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DIAF21100176	09/22/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/26/2011	FEES AND OTHER CHARGES	363.75
DIAF21100179	09/22/2011	RACHELLE PRIMEAUX COURT REPORTER	08/17/2011	08/17/2011	TYPING & STENOGRAPHIC SERVICES	583.92
OTHER CONTRACTUAL SERVICES						12,199.62

DIAF21100099	04/14/2011	JP MORGAN CHASE BANK NA	03/01/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	226.31
DIAF21100122	06/02/2011	FIG LEAF SOFTWARE INC	03/15/2011	04/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	498.75
DIAF21100126	06/27/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.28
DIAF21100128	06/16/2011	FIG LEAF SOFTWARE INC	05/03/2011	05/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	427.50
DIAF21100144	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.92
DIAF21100156	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	625.00
DIAF21100182	09/28/2011	FIG LEAF SOFTWARE INC	05/02/2011	06/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	47.99
DIAF21100184	09/28/2011	FIG LEAF SOFTWARE INC	07/11/2011	07/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,016.25
DIAF21100185	09/28/2011	FIG LEAF SOFTWARE INC	08/29/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	142.50
ACQUISITION OF ASSETS						6,481.25

NET PAYROLL EXPENSES						908,664.28
PERSONNEL COMP. FULL-TIME PERMANENT						902,856.38
PERSONNEL BENEFITS						5,807.90
						908,664.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES.89D (110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,396,252.00		
Supplementals	86,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,177,364.03
Travel and Transportation of Persons		0.00	-3,900.65
Rent, Communications and Utilities		0.00	-10,236.16
Other Contractual Services		0.00	-460.00
Supplies and Materials		0.00	-9,318.99
ORGANIZATION TOTALS	\$2,483,180.00	\$0.00	-\$2,201,279.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$281,900.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-143

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,151,023.00	
Supplementals	250,505.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,493.11
Travel and Transportation of Persons		0.00	-15,225.47
Rent, Communications and Utilities		0.00	-19,881.41
Other Contractual Services		0.00	-437.00
Supplies and Materials		0.00	-61,750.23
Acquisition of Assets		0.00	-293.70
ORGANIZATION TOTALS	\$4,401,528.00	\$0.00	-\$3,264,080.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,137,447.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-144

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,298,438.00	
Supplementals	429,438.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,648,714.45
Travel and Transportation of Persons		0.00	-31,131.75
Rent, Communications and Utilities		0.00	-38,005.92
Printing and Reproduction		0.00	-991.04
Other Contractual Services		0.00	-710.00
Supplies and Materials		0.00	-26,100.63
Acquisition of Assets		0.00	-23,296.00
ORGANIZATION TOTALS	\$7,727,876.00	\$0.00	-55,768,949.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,958,926.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-145

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,108,302.00		
Supplementals	178,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,132,822.58
Travel and Transportation of Persons		-668.50	-6,877.30
Rent, Communications and Utilities		-99.34	-9,300.14
Other Contractual Services		0.00	-210.00
Supplies and Materials		0.00	-21,873.47
Acquisition of Assets		-2,652.62	-2,671.45
ORGANIZATION TOTALS	\$3,287,235.00	-\$3,420.46	-\$2,173,754.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,113,480.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21100090	04/08/2011	POINDEXER.MARTHA SCOTT	02/19/2011	02/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DINL21100093	04/08/2011	SMYTHERS.JAMES C	02/19/2011	02/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	100.00
DINL21100096	04/08/2011	JONES.DANIEL J	01/11/2011	02/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	499.50
DINL21100127	06/20/2011	GRANNIS.DAVID A	01/25/2011	01/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
TRAVEL AND TRANSPORTATION OF PERSONS						668.50
DINL21100094	04/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.24
DINL21100095	04/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,403.38
ACQUISITION OF ASSETS						2,652.62

B-2-146

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,249,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,010,755.76	-3,493,213.19
Travel and Transportation of Persons		-12,050.77	-12,374.27
Rent, Communications and Utilities		-15,640.69	-15,640.69
Printing and Reproduction		-1,935.98	-1,935.98
Other Contractual Services		-480.00	-480.00
Supplies and Materials		-10,979.17	-10,979.17
ORGANIZATION TOTALS	\$4,249,113.00	-\$3,051,842.37	-\$3,534,623.30
UNEXPENDED BALANCE AS OF 09/30/2011			\$714,489.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		SHEPARD, LORELEI P			STAFF ASSISTANT	31,459.92
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,499.96
		EVANS, MARGARET E			BUDGET DIRECTOR	81,400.00
		HEALEY, LOUISE CHRISTINE			GENERAL COUNSEL	77,127.38
		DAVIDSON, MICHAEL			GENERAL COUNSEL TO SEP. 5	44,177.09
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	62,499.96
		RUSSELL, JACQUELINE A			DEPUTY MINORITY STAFF DIRECTOR	85,657.44
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	60,000.00
		STARZAK, ALISSA M			COUNSEL TO MAY. 20	26,884.69
		GRANNIS, DAVID A			PROFESSIONAL STAFF MEMBER	84,871.92
		CHAPMAN, ERIC MICHAEL			PROFESSIONAL STAFF MEMBER TO AUG. 15	52,604.15
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	69,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	62,499.96
		MCSHEE, KATHLEEN P			CHIEF CLERK	76,815.00
		GOCO, LORENZO V			BUDGET DIRECTOR	83,823.96
		PARKER, TAWANDA M			EXECUTIVE ASSISTANT	30,396.00
		HOPKINS, AMY F			PROFESSIONAL STAFF MEMBER FROM AUG. 8	19,138.86
		SIMPSON, V RENEE			PROFESSIONAL STAFF MEMBER	77,499.96
		STEPHENS, TYLER			PROFESSIONAL STAFF MEMBER	45,000.00
		JOHNSON, CLETE D			PROFESSIONAL STAFF/COUNSEL	62,499.96
		GIRVEN, RICHARD S			PROFESSIONAL STAFF MEMBER	67,500.00
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.92
		SHEPARD, LORELEI M			STAFF ASSISTANT	26,787.96

B-2-147

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICE, KATHLEEN B SCHAFFER, MICHAL A WOLFE, JAMES A WOOD, SHERYL D POINDEXTER, MARTHA SCOTT SMYTHERS, JAMES C KERR, ANDREW F MAGUIRE, JOHN J IV DICKAS, JOHN POLLARD, MATTHEW Y HIGGINS, NEAL L LIVINGSTON, JOHN R JR. MILBERG, HAYDEN S BUCHWALD, MICHAEL F GALLOWAY, OLIVER L MILLER, BRIAN BARRETT, JENNIFER GUENOV, TRESSA S GROTTTO, ANDREW J TANNER, MICHAEL HOWARD, JEFFREY R ALI, IRAM A WARE, JAMAL D RIECKEWALD, JARED COOK, CHRISTIAN M LOSIK, ERIC P LUCKEY, DAVID			COUNSEL STAFF ASSISTANT SECURITY DIRECTOR DIRECTOR OF INFORMATION SYSTEMS MINORITY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER MINORITY COUNSEL SENIOR POLICY ADVISOR PROFESSIONAL STAFF/COUNSEL DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER FROM SEP. 6 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO JUN. 17 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER FROM APR. 4 COUNSEL FROM AUG. 29 PROFESSIONAL STAFF MEMBER FROM SEP. 19	78,499.92 43,500.96 61,678.92 40,893.48 85,657.44 62,499.96 67,500.00 62,499.96 62,499.96 69,999.96 62,499.96 85,657.44 79,999.92 62,499.96 58,891.44 62,499.96 62,499.96 8,680.54 62,499.96 54,999.96 60,000.00 29,944.42 62,499.96 77,499.96 66,375.00 12,444.43 5,166.66
DINL21100087	04/04/2011	WILLIAM JEFFREY	03/06/2011	03/08/2011	CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION MALIBU CA TO LOS ANGELES CA, WASHINGTON DC AND RETURN	598.98 1,469.94
DINL21100088	04/08/2011	GOTTESMAN, EVAN R	03/16/2011	03/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	170.00
DINL21100089	04/08/2011	WOLFE, JAMES A	03/23/2011	03/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DINL21100091	04/19/2011	CHRISTOPHER STUBBS	03/02/2011	03/13/2011	CONTRACTOR/WAE/STENO INCIDENTALS CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION SUDBURY MA TO WASHINGTON DC, BOSTON MA AND RETURN	47.50 1,517.60 488.36
DINL21100097	04/08/2011	JONES, DANIEL J	03/01/2011	03/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	240.50
DINL21100100	04/12/2011	BOOKOUT, RANDALL D	03/04/2011	03/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DINL21100101	04/13/2011	GOTTESMAN, EVAN R	04/01/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	137.00
DINL21100102	04/28/2011	GOTTESMAN, EVAN R	04/07/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	125.00
DINL21100103	04/19/2011	WOLFE, JAMES A	04/08/2011	04/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DINL21100104	05/03/2011	GOTTESMAN, EVAN R	04/12/2011	04/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	246.00

B-2-148

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21100105	05/03/2011	GROTTO.ANDREW J	03/23/2011	04/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	118.50
DINL21100106	05/03/2011	GOTTESMAN.EVAN R	04/18/2011	04/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	166.00
DINL21100107	05/04/2011	WOLFE.JAMES A	04/19/2011	04/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DINL21100109	05/11/2011	GOTTESMAN.EVAN R	05/03/2011	05/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.00
DINL21100111	05/12/2011	GOTTESMAN.EVAN R	04/26/2011	04/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	103.00
DINL21100114	05/20/2011	GOTTESMAN.EVAN R	05/05/2011	05/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	183.00
DINL21100118	06/07/2011	WOLFE.JAMES A	05/27/2011	05/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DINL21100119	06/09/2011	TULLY.RYAN M	03/18/2011	05/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.00
DINL21100120	06/07/2011	GOTTESMAN.EVAN R	05/20/2011	05/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DINL21100122	06/07/2011	BOOKOUT.RANDALL D	04/08/2011	05/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DINL21100123	06/08/2011	PEVZNER.MICHAEL	04/18/2011	04/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	156.00
DINL21100126	06/16/2011	GOTTESMAN.EVAN R	06/01/2011	06/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	79.00
DINL21100128	06/21/2011	GRANNIS.DAVID A	05/02/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DINL21100130	06/29/2011	GEROLD YONAS	05/17/2011	05/19/2011	CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION ALBUQUERQUE NM TO WASHINGTON DC AND RETURN	578.20 722.55
DINL21100131	06/24/2011	GROTTO.ANDREW J	05/11/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.00
DINL21100132	06/27/2011	CHRISTOPHER STUBBS	05/06/2011	05/06/2011	CONTRACTOR/WAE/STENO TRANSPORTATION SUDBURY MA TO BOSTON MA, WASHINGTON DC AND RETURN	348.40
DINL21100133	06/28/2011	CHRISTOPHER STUBBS	06/02/2011	06/04/2011	CONTRACTOR/WAE/STENO INCIDENTALS CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION SUDBURY MA TO BOSTON MA, WASHINGTON DC AND RETURN	9.95 486.46 567.40
DINL21100134	06/28/2011	JONES.DANIEL J	03/31/2011	06/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	684.50
DINL21100135	07/01/2011	GRANNIS.DAVID A	06/16/2011	06/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DINL21100136	07/13/2011	GOCO.LORENZO V	06/27/2011	06/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DINL21100139	07/19/2011	GOTTESMAN.EVAN R	06/06/2011	07/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	278.00
DINL21100140	07/20/2011	BOOKOUT.RANDALL D	06/01/2011	07/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.00
DINL21100141	07/19/2011	WOLFE.JAMES A	07/05/2011	07/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21100142	07/19/2011	WOLFE.JAMES A	07/08/2011	07/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DINL21100143	07/28/2011	WOLFE.JAMES A	07/13/2011	07/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DINL21100144	07/28/2011	WOLFE.JAMES A	07/20/2011	07/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DINL21100146	07/29/2011	HIGGINS.NEAL L	07/04/2011	07/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	123.00
DINL21100148	08/04/2011	BOOKOUT.RANDALL D	07/20/2011	07/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DINL21100149	08/08/2011	TULLY.RYAN M	06/27/2011	07/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.25
DINL21100150	08/04/2011	WOLFE.JAMES A	07/27/2011	07/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DINL21100155	09/19/2011	GOTTESMAN.EVAN R	07/18/2011	09/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	630.00
DINL21100156	09/16/2011	BOOKOUT.RANDALL D	08/09/2011	08/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	160.00
DINL21100157	09/16/2011	HEALEY.LOUISE CHRISTINE	05/06/2011	08/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DINL21100158	09/16/2011	GRANNIS.DAVID A	07/01/2011	08/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DINL21100160	09/26/2011	RUSSELL.JACQUELINE A	08/31/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DINL21100161	09/30/2011	CHRISTOPHER STUBBS	07/11/2011	07/15/2011	CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	485.12 122.81
TRAVEL AND TRANSPORTATION OF PERSONS						12,050.77
CV110006278	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	100.00
CV110007864	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	35.00
CV110008549	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	145.00
CV110009658	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	75.00
CV110010755	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	75.00
CV110011421	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	50.00
OTHER CONTRACTUAL SERVICES						480.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,971,522.10
RE-EMPLOYED ANNUITANTS						37,158.66
PERSONNEL BENEFITS						2,075.00
NET PAYROLL EXPENSES						3,010,755.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 89D(110TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,766.00		
Supplementals	154,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,158,306.15
Travel and Transportation of Persons		0.00	-19,989.55
Rent, Communications and Utilities		0.00	-32,852.92
Other Contractual Services		0.00	-13,979.10
Supplies and Materials		0.00	-66,449.77
Acquisition of Assets		0.00	-5,910.22
ORGANIZATION TOTALS	\$4,040,828.00	\$0.00	-\$3,297,487.71
UNEXPENDED BALANCE AS OF 09/30/2011			\$743,340.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

B-2-151

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73B (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$6,528,294.00		
Supplementals	1,003,937.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,925,017.47
Travel and Transportation of Persons		0.00	-53,449.45
Rent, Communications and Utilities		0.00	-60,245.07
Printing and Reproduction		0.00	-640.47
Other Contractual Services		0.00	-92,447.93
Supplies and Materials		0.00	-80,079.44
Acquisition of Assets		0.00	-18,198.02
ORGANIZATION TOTALS	\$7,532,231.00	\$0.00	-\$6,230,077.85
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,302,153.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-152

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,481,341.00		
Supplementals	992,464.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,449,400.88
Travel and Transportation of Persons		-408.40	-57,384.86
Rent, Communications and Utilities		0.00	-96,268.23
Other Contractual Services		0.00	-94,614.25
Supplies and Materials		0.00	-148,328.58
Acquisition of Assets		0.00	-34,750.00
ORGANIZATION TOTALS	\$12,473,805.00	-\$408.40	-\$9,880,746.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,593,058.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21100310	04/20/2011	SEAMUS P MCCAFFERY	02/28/2010	03/01/2010	WITNESS PER DIEM WITNESS TRANSPORTATION PHILADELPHIA PA TO PITTSBURGH PA AND RETURN	119.00 289.40
TRAVEL AND TRANSPORTATION OF PERSONS						408.40

B-2-153

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,890,862.00		
Supplementals	288,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,032,651.64
Travel and Transportation of Persons		-5.00	-16,264.58
Rent, Communications and Utilities		-467.09	-34,634.50
Other Contractual Services		-2,139.45	-11,787.40
Supplies and Materials		-889.46	-78,668.45
Acquisition of Assets		0.00	76.38
ORGANIZATION TOTALS	\$5,179,389.00	-\$3,501.00	-\$4,173,930.19
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,005,458.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21100369	06/01/2011	MOLINO.TIMOTHY A	02/14/2011	02/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
			TRAVEL AND TRANSPORTATION OF PERSONS			5.00
DJUD21100289	04/12/2011	LISA DENNIS COURT REPORTING	02/17/2011	02/17/2011	TYPING & STENOGRAPHIC SERVICES	518.15
DJUD21100290	04/12/2011	LISA DENNIS COURT REPORTING	02/16/2011	02/16/2011	TYPING & STENOGRAPHIC SERVICES	785.70
DJUD21100291	04/12/2011	LISA DENNIS COURT REPORTING	02/16/2011	02/16/2011	TYPING & STENOGRAPHIC SERVICES	795.60
DJUD21100313	04/19/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/25/2011	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			2,139.45

B-2-154

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,684,239.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,599,035.78	-5,394,701.61
Travel and Transportation of Persons		-41,803.43	-42,883.65
Rent, Communications and Utilities		-46,488.44	-47,124.46
Other Contractual Services		-37,875.10	-42,584.60
Supplies and Materials		-45,755.32	-50,513.32
ORGANIZATION TOTALS	\$6,684,239.00	-\$4,770,958.07	-\$5,577,807.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,106,431.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		CHABOT, ERICA J			PRESS SECRETARY	54,749.98
		SWANSON, DANIEL C			COUNSEL TO AUG. 7 AND FROM AUG. 12 TO SEP. 25	52,916.61
		VIRKSTIS, RICHARD M			SENIOR COUNSEL	64,999.98
		HIGGINS, STEPHEN P			CHIEF COUNSEL TO APR. 6 AND FROM APR. 18	76,825.71
		SHEAHAN, PATRICK G			LEGISLATIVE STAFF ASSISTANT	36,270.54
		WHITNEY, MARGARET			SENIOR INVESTIGATIVE COUNSEL	49,000.00
		SMITH, MATTHEW R			LEGISLATIVE STAFF ASSISTANT	26,999.96
		BRANON, BRYAN J			LAW CLERK FROM MAY. 17 TO AUG. 19	5,166.64
		WILSON, SCOTT B			LEGISLATIVE STAFF ASSISTANT	29,647.12
		DOWNEY, BRIAN			INVESTIGATOR	23,500.00
		BOOKBINDER, NOAH D			CHIEF COUNSEL FOR CRIMINAL JUSTICE	83,219.12
		OLINSKY, BENJAMIN C			PROFESSIONAL STAFF MEMBER FROM APR. 15 TO APR. 30	3,465.07
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL	31,000.00
		ANSELL, FREDERICK S			COUNSEL	70,999.96
		CHOY, ANGELA W			SENIOR INVESTIGATIVE COUNSEL TO JUL. 2	31,915.68
		HOFFMANN, WILLIAM F			LEGISLATIVE CORRESPONDENT TO AUG. 31 AND FROM SEP. 6	19,444.36
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	10,532.44
		KALKUT, CRAIG A			SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 2	46,355.48
		HOLLAND, CAROLINE N			CHIEF COUNSEL / STAFF DIRECTOR	66,812.50
		CASTLE, WILLIAM S			SENIOR COUNSEL FOR NATIONAL SECURITY	64,500.12
		OLAYA, SERGIO A			STAFF ASSISTANT TO AUG. 31	12,916.60
		QUINTER, NEIL F			CHIEF COUNSEL	69,999.96
		CUTRONA, DANIELLE A			CHIEF COUNSEL-NOMINATIONS	64,500.00
		COOPER, AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	78,333.32
		LEHMAN, THEODORE H			COUNSEL	65,012.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAPRMEISTER, CHARLES L			LAW LIBRARIAN	36,914.44
		TURNER, ROSLYNE D			CHIEF CLERK	77,219.12
		GRIGGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	83,142.80
		WOJCIECHOWSKI, ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	53,249.92
		REUSS, THERESA D			ASSISTANT TO THE CHIEF CLERK	33,999.96
		EASTER, ALBERTA E			LEG CALENDAR CLERK	22,499.92
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR	49,000.00
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	79,124.92
		PAINÉ, STUART M			ARCHIVIST	30,511.96
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER FROM JUL. 16	23,083.30
		HALLFORD, NATHAN J			COUNSEL	50,999.92
		PARIS, JEREMY A			CHIEF COUNSEL FOR NOMINATIONS AND OVERSIGHT	77,552.48
		MINER, MATTHEW S			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL TO APR. 18	7,937.54
		MATHIA, WENDY K			LEGISLATIVE STAFF ASSISTANT FROM APR. 16	32,083.26
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		DONAGHUE, MICHAEL			ARCHIVIST	31,999.96
		BEST, DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL	76,499.92
		HUGHEY, SHANNA S			NOMINATION COUNSEL TO MAY. 1	3,229.16
		JIPPING, THOMAS L			COUNSEL	56,664.92
		LUCIUS, KRISTINE			GENERAL COUNSEL AND DEPUTY STAFF DIRECTOR	85,657.44
		ONEILL, MICHAEL E			COUNSEL	3,000.00
		KREPLE, KRISTEN L			COUNSEL	36,541.62
		HAYS, ELIZABETH K			COUNSEL	55,999.92
		KUHN, WALTER E			COUNSEL	42,499.92
		GROSHART, SARAH E			GENERAL COUNSEL	45,999.96
		HAYES, BRADLEY F			DEPUTY CHIEF COUNSEL TO MAY. 3	8,795.60
		VOLLOR, VALERA J			LEGAL ASSISTANT	17,499.96
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	73,499.92
		PARKS, ROBERT H			COUNSEL FROM AUG. 22	5,633.31
		DE LEON, MARCO I			LEGISLATIVE ASSISTANT TO JUN. 24	11,949.00
		ELLIS, JOHN R IV			LEGISLATIVE COUNSEL FROM MAY. 16 TO JUN. 19	6,166.66
		PODSIADLY, NICHOLAS J			COUNSEL	50,999.92
		CONLIN, CHRIS J			COUNSEL	31,152.78
		LEVINE, ELISABETH ANN			PRESS SECRETARY	71,112.40
		KOZENY, JILL			COMMUNICATIONS DIRECTOR FROM JUL. 16	34,901.24
		BARLOW, DAVID B			GENERAL COUNSEL TO JUN. 30	42,375.00
		HICKMAN, MATTHEW BRYAN			COUNSEL TO APR. 3	674.50
		COHEN, BRUCE A			CHIEF COUNSEL FOR THE MAJORITY	85,657.44
		TAYLOR, KATHLEEN A			LEGISLATIVE STAFF ASSISTANT FROM APR. 11 TO AUG. 5	11,499.98
		SANDGREN, MATTHEW L			COUNSEL	53,691.92
		MAGNER, TARA K			SENIOR COUNSEL	67,499.97
		MATAL, JOSEPH D			GENERAL COUNSEL TO APR. 6 AND FROM APR. 18 TO JUN. 30	37,186.81
		ZOGBY, JOSEPH R			CHIEF COUNSEL	78,000.00
		DOWD, JOHN P			LEGISLATIVE DIRECTOR TO APR. 4	1,903.49
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	50,902.48
		SMITH, ERIKA M			SENIOR INVESTIGATOR FROM SEP. 6	7,638.88
		SMITHAM, ELIZABETH G			LEGISLATIVE CORRESPONDENT	17,749.92
		PASTARNACK, LAUREN ANN			PROFESSIONAL STAFF MEMBER	26,999.96
		CLARKSON, TYLER S			LAW CLERK FROM MAY. 23 TO JUL. 3	2,733.33
		HERRERO, DAVID			LEGISLATIVE AIDE FROM APR. 1 TO APR. 7	972.21
		THOMPSON, SARAH M			LEGISLATIVE AIDE	22,249.96
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT TO THE CHIEF COUNSEL	25,499.92
		DILG, HELEN LANE			COUNSEL TO MAY. 27	17,416.65
		THOMAS, JOSEPH			LEGISLATIVE STAFF ASSISTANT	25,499.92
		LILLEY, STEPHEN			CHIEF COUNSEL FROM JUN. 30 TO AUG. 22 AND FROM AUG. 26 TO AUG. 31 AND FROM SEP. 6	47,499.89
		COURTOIS, KEVIN M			PROFESSIONAL STAFF MEMBER	23,500.00
		GAGNE, JULIA S			HEARING CLERK TO JUL. 21	15,101.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRANOR, LAURA A			LEGISLATIVE STAFF ASSISTANT TO JUN. 1	9,311.78
		SILVER, NICOLE L			LEGISLATIVE AIDE TO JUN. 21	11,475.34
		TAYLOR, DANIEL P			PRESS ASSISTANT	18,999.92
		MARTZ, STEPHANIE A			CHIEF COUNSEL TO APR. 20 AND FROM APR. 23	60,769.18
		KARLIN, MARNI B			COUNSEL TO AUG. 31	34,374.95
		BANG-JENSEN, BREE L			STAFF ASSISTANT TO AUG. 23	15,888.82
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR	49,392.64
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM APR. 5 TO SEP. 12	55,555.51
		HERWIG, PAIGEL			CHIEF COUNSEL TO APR. 22	6,487.48
		LEGEYT, CURTIS J			SENIOR COUNSEL	46,250.00
		MCMURRAY, ANYA L			SENIOR COUNSEL	48,999.92
		HASAZI, SARAH M			STAFF ASSISTANT TO AUG. 5	17,197.38
		ROHOL, SUSAN E			COUNSEL	39,000.00
		BRODY, JENNIFER A			STAFF ASSISTANT FROM JUN. 20 TO SEP. 24	9,337.04
		YEMINI, RACHEL E			LEGISLATIVE AIDE TO JUL. 1	8,769.29
		KAIGLE, AARON R			LEGISLATIVE STAFF ASSISTANT	20,999.93
		GREEN, KATHERINE K			LEGISLATIVE COUNSEL FROM MAY. 16 TO SEP. 15	17,916.62
		BEDOYA, ALVARO M			CHIEF COUNSEL	40,563.96
		LISZT, MICHELLE SARAH			LEGISLATIVE AIDE TO JUL. 25	13,100.57
		SLAIMAN, CHARLOTTE S			LEGISLATIVE AIDE TO JUL. 25	13,275.57
		LABORDE, KATE			STAFF ASSISTANT FROM JUN. 16 TO AUG. 31	7,916.65
		MAYNE, KATHERINE W			STAFF ASSISTANT	17,999.92
		OTT, KATHRYN			STAFF ASSISTANT TO JUL. 1	8,877.73
		FROSCH, ELIZABETH			PROFESSIONAL STAFF MEMBER TO AUG. 21	16,745.82
		NGUYEN, NHAN			DEPUTY COUNSEL TO APR. 2	416.66
		ALOI, ELIZABETH A			SENIOR COUNSEL	43,499.96
		AMAYA, JOHN			COUNSEL	43,499.92
		MOLINO, TIMOTHY A			COUNSEL	42,899.92
		JOHNSON, RALPH W III			COUNSEL	55,999.96
		TAUSEND, STEPHEN A			COUNSEL	24,999.96
		PELHAM, RACHEL			LEGISLATIVE STAFF ASSISTANT FROM AUG. 1	9,833.32
		BASCHAS, MARY			LEGISLATIVE COUNSEL FROM AUG. 29 TO SEP. 15	2,124.99
		TIPTON, MARGARET			CLERK FROM APR. 16 TO MAY. 25	3,111.09
		FLORENCE, JUSTIN G			COUNSEL TO JUN. 1 AND FROM JUN. 4 TO JUL. 6 AND FROM JUL. 8	39,333.27
		BROWN, JASON G			LEGISLATIVE STAFF ASSISTANT	17,874.96
		BASH, ZINA G			COUNSEL TO JUN. 26	17,916.66
		FLYNT, MOLLY CLARK			STAFF ASSISTANT FROM AUG. 8	4,711.09
		FERGUSON, THOMAS RUSSELL III			LEGISLATIVE COUNSEL TO SEP. 6	22,986.63
		PARK, CHAN			SENIOR COUNSEL	71,499.99
		DONENBERG, JONATHAN M			CHIEF COUNSEL TO SEP. 22	36,555.51
		PORTER, ROBERT R			SENIOR COUNSEL TO JUN. 30	27,499.98
		TOCKNELL, EMILY E			INTERN TO MAY. 13	1,576.66
		TOCKNELL, EMILY E			STAFF ASSISTANT FROM JUN. 13	10,000.00
		SCHMITT, GENEVIEVE C			LAW CLERK TO APR. 15	500.00
		ABRAMS, EVAN			INTERN TO APR. 28	622.21
		GOTSELL, BRIAN			INTERN TO MAY. 17	1,723.33
		BARRROS, KATHLEEN			INTERN TO APR. 29	644.43
		LEMON, MICHAEL F J			LEGISLATIVE AIDE TO JUN. 30	9,999.96
		FERENC, SAMUEL			INTERN TO MAY. 5	1,166.66
		LEAVITT, TRISTAN			INVESTIGATOR	24,194.38
		ROSS, HALLEY			HEARING CLERK FROM APR. 8	19,199.98
		GRIFFIN, AYO K			COUNSEL FROM APR. 18 TO JUL. 9 AND FROM JUL. 11 TO AUG. 31 AND FROM SEP. 6	32,708.32
		DRISCOLL, SPENCER			INTERN FROM MAY. 3 TO JUL. 1	4,424.98
		WHEATLEY, MATTHEW			INTERN FROM MAY. 3 TO JUL. 29	6,524.98
		MCMASTER, HENRY JR			JUDICIARY FELLOW FROM JUN. 16	8,458.31
		GIVENS, ALEXANDRA R			NOMINATION COUNSEL FROM MAY. 11	29,277.74
		MARTIN, LUKE ANTHONY			LAW CLERK FROM MAY. 16 TO JUN. 24	4,875.00

B-2-157

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICOLLE SAMANTHA ALICEA JOSE JOEL BURKHOLDER, ELLEN LEIGH HAMEL, JAMES D CARNES, ALEXANDER N BOGGS, ALEXIA C RUGG, MOLLY M KRECKEL, JOHN RUDOFSKY, DANIEL JENKINS, ARTHUR D LAWRENCE, CRAIG JR SHATTUCK, ANDREA S BYROM, JACK E ASHLEY, ANNICK V SHULKIN, FRANKLIN M EIMERS, JAMES BLAU, ZACHARY SMITH, CHARLES LEWIS, MATTHEW SEGER, JULIA J HSU, JOSH			LAW CLERK FROM MAY. 16 TO JUN. 24 LAW CLERK FROM MAY. 23 TO JUN. 26 LAW CLERK FROM MAY. 23 TO JUL. 3 LAW CLERK FROM MAY. 23 TO JUL. 3 INTERN FROM JUN. 1 TO AUG. 13 AND FROM AUG. 17 TO SEP. 1 INTERN FROM JUN. 1 TO AUG. 13 INTERN FROM JUN. 6 TO AUG. 12 LAW CLERK FROM JUN. 7 TO AUG. 26 STAFF ASSISTANT FROM JUL. 1 LAW CLERK FROM JUN. 27 TO AUG. 5 LAW CLERK FROM JUN. 27 TO AUG. 5 LAW CLERK FROM JUL. 11 TO AUG. 18 LAW CLERK FROM JUL. 11 TO AUG. 14 LAW CLERK FROM JUL. 11 TO AUG. 14 LAW CLERK FROM JUL. 13 TO AUG. 14 NOMINATIONS CLERK FROM AUG. 2 STAFF ASSISTANT FROM AUG. 30 INTERN FROM SEP. 12 INTERN FROM SEP. 12 COUNSEL FROM SEP. 19	4,875.00 2,266.66 2,733.33 2,733.33 4,888.85 4,055.53 3,722.20 4,444.41 7,917.34 4,874.98 4,874.98 1,899.99 2,266.66 2,266.66 2,266.66 2,133.33 5,244.43 2,755.54 1,055.55 1,055.55 2,066.66
DJUD21100273	04/05/2011	ALOI,ELIZABETH A	03/25/2011	03/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DJUD21100275	04/12/2011	KUHN,WALTER E	03/19/2011	03/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.00
DJUD21100276	04/12/2011	BOOKBINDER,NOAH D	03/24/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	223.82 265.21
DJUD21100277	04/13/2011	SANDGREN,MATTHEW L	03/22/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	569.97 343.53
DJUD21100312	04/21/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/07/2011	CONTRACTOR/WAE/STENO TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4-7 J GAGNE, 3/6-7 A DENNIS WASHINGTON DC TO BURLINGTON VT AND RETURN	1,093.40 1,093.40
DJUD21100314	04/20/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/25/2011	STAFF TRANSPORTATION AIRFARE FOR D SWANSON 3/11, 3/24-25 WASHINGTON DC TO CHICAGO IL AND RETURN	514.80
DJUD21100315	04/20/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	813.40
DJUD21100338	05/05/2011	LILLEY,STEPHEN	04/11/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, KINGSTON RI AND RETURN	471.30
DJUD21100341	05/27/2011	FOSTER,JASON A	04/25/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	66.88 701.88 62.74
DJUD21100345	05/16/2011	PARK,CHAN	05/05/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	145.30
DJUD21100367	05/19/2011	MOLINO,TIMOTHY A	04/13/2011	04/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00

B-2-158

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21100368	05/19/2011	MOLINO.TIMOTHY A	03/23/2011	03/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DJUD21100370	05/24/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR J FOSTER WASHINGTON DC TO PHOENIX AZ AND RETURN	670.10
DJUD21100377	06/16/2011	FOSTER.JASON A	05/15/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	84.75 1,049.78 62.74
DJUD21100389	06/07/2011	PARK.CHAN	03/11/2011	03/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DJUD21100390	06/07/2011	PARK.CHAN	04/14/2011	04/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DJUD21100396	06/17/2011	LILLEY.STEPHEN	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	10.01 40.52
DJUD21100411	07/15/2011	GEOFFREY CORN	05/24/2011	05/24/2011	WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	186.00
DJUD21100420	06/28/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/21/2011	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 4/29 J FOSTER PHOENIX AZ TO WASHINGTON DC: 5/15-21 WASHINGTON DC TO PHOENIX AZ AND RETURN	853.50
DJUD21100446	07/14/2011	SCHROEDER.THEODORE	06/20/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	154.00
DJUD21100447	07/14/2011	SCHROEDER.THEODORE	06/17/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	225.00
DJUD21100461	07/27/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/29/2011	WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/26-28 M STOCK ANCHORAGE AK TO WASHINGTON DC AND RETURN; 6/27-29 B DUKES, R ROLAND SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	1,936.51
DJUD21100462	07/27/2011	MARGARET STOCK	06/27/2011	06/28/2011	WITNESS PER DIEM WITNESS TRANSPORTATION ANCHORAGE AK TO WASHINGTON DC AND RETURN	241.60 40.50
DJUD21100478	07/27/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/20/2011	CONTRACTOR/WAE/STENO TRANSPORTATION STAFF TRANSPORTATION 6/3 AIRFARE FOR A DENNIS WASHINGTON DC TO PROVIDENCE RI AND RETURN; 6/20 TRAIN FARE FOR M VIRKSTIS, E ALOI WASHINGTON DC TO WILMINGTON DE AND RETURN	267.40 456.00
DJUD21100479	07/27/2011	JANE VAN BUREN	07/13/2011	07/13/2011	WITNESS PER DIEM WITNESS TRANSPORTATION BURLINGTON VT TO WASHINGTON DC AND RETURN	22.37 1,587.90
DJUD21100480	08/03/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/15/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA	15,050.00
DJUD21100482	08/01/2011	ANDREW SORBO	07/19/2011	07/21/2011	WITNESS PER DIEM WITNESS TRANSPORTATION BERLIN CT TO WASHINGTON DC AND RETURN	311.12 412.92
DJUD21100493	08/18/2011	BETTY DUKES	06/27/2011	06/29/2011	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION PITTSBURG CA TO WASHINGTON DC AND RETURN	70.36 485.30 248.93
DJUD21100535	09/01/2011	SANDGREN.MATTHEW L	08/14/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ST GEORGE UT, PROVO UT, SALT LAKE CITY AND RETURN	50.00 471.18 457.99

B-2-159

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21100536	09/12/2011	WOJCIECHOWSKI,ADRIENNE	08/11/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT , KILLINGTON VT, BURLINGTON AND RETURN	809.00 512.75
DJUD21100543	09/19/2011	CUTRONA,DANIELLE A	08/31/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AL AND RETURN	50.00 284.50
DJUD21100552	09/20/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR A WOJCIECHOWSKI WASHINGTON DC TO BURLINGTON VT AND RETURN	1,113.40
DJUD21100553	09/20/2011	GREEN,KATHERINE K	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	225.19 173.79
DJUD21100563	09/20/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR K ROBERTSON, D CUTRONA WASHINGTON DC TO BIRMINGHAM AL AND RETURN	1,081.60
DJUD21100564	09/20/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9 W CASTLE WASHINGTON DC TO SALT LAKE CITY UT, 8/14-19 M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,048.12
DJUD21100577	09/26/2011	BOOKBINDER,NOAH D	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTPELIER VT AND RETURN	148.15 122.62
DJUD21100586	09/30/2011	BARLOW,DAVID B	05/12/2011	05/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	549.40
DJUD21100587	09/30/2011	BARLOW,DAVID B	04/15/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	524.40
DJUD21100588	09/30/2011	BARLOW,DAVID B	03/17/2011	03/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	920.10
DJUD21100589	09/30/2011	BARLOW,DAVID B	03/10/2011	03/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	909.40
DJUD21100590	09/30/2011	BARLOW,DAVID B	03/03/2011	03/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	909.40
TRAVEL AND TRANSPORTATION OF PERSONS						41,803.43
CV110006676	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	293.00
CV110007959	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110008661	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	180.00
CV110009534	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	163.00
CV110010757	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	32.00
CV110010888	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	191.00
CV110011423	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	1.90
DJUD21100259	05/06/2011	LISA DENNIS COURT REPORTING	03/09/2011	03/09/2011	TYPING & STENOGRAPHIC SERVICES	873.00
DJUD21100292	04/12/2011	LISA DENNIS COURT REPORTING	03/29/2011	03/29/2011	TYPING & STENOGRAPHIC SERVICES	882.70
DJUD21100293	04/12/2011	LISA DENNIS COURT REPORTING	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	674.80
DJUD21100294	04/12/2011	LISA DENNIS COURT REPORTING	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	994.50
DJUD21100295	04/12/2011	LISA DENNIS COURT REPORTING	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	756.60
DJUD21100312	04/21/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/07/2011	FEES AND OTHER CHARGES	90.00
DJUD21100314	04/20/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/25/2011	FEES AND OTHER CHARGES	60.00
DJUD21100315	04/20/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/27/2011	FEES AND OTHER CHARGES	30.00
DJUD21100316	04/21/2011	LISA DENNIS COURT REPORTING	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	650.70
DJUD21100326	04/20/2011	LISA DENNIS COURT REPORTING	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	562.60
DJUD21100370	05/24/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/29/2011	FEES AND OTHER CHARGES	30.00
DJUD21100372	06/01/2011	LISA DENNIS COURT REPORTING	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	601.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21100373	06/01/2011	LISA DENNIS COURT REPORTING	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	882.70
DJUD21100374	06/01/2011	LISA DENNIS COURT REPORTING	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	630.50
DJUD21100378	06/08/2011	LISA DENNIS COURT REPORTING	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	277.15
DJUD21100379	06/08/2011	LISA DENNIS COURT REPORTING	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	772.20
DJUD21100380	06/08/2011	LISA DENNIS COURT REPORTING	05/05/2011	05/05/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21100381	06/08/2011	LISA DENNIS COURT REPORTING	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	892.40
DJUD21100382	06/08/2011	LISA DENNIS COURT REPORTING	05/09/2011	05/09/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21100383	06/08/2011	LISA DENNIS COURT REPORTING	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	1,144.60
DJUD21100384	06/08/2011	LISA DENNIS COURT REPORTING	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	989.40
DJUD21100415	06/21/2011	FLORENCE JUSTIN G	06/13/2011	06/13/2011	OTHER MISCELLANEOUS SERVICES	43.20
DJUD21100420	06/28/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/21/2011	FEES AND OTHER CHARGES	90.00
DJUD21100424	07/08/2011	LISA DENNIS COURT REPORTING	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	543.20
DJUD21100425	07/08/2011	LISA DENNIS COURT REPORTING	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	601.40
DJUD21100426	07/08/2011	LISA DENNIS COURT REPORTING	05/24/2011	05/24/2011	TYPING & STENOGRAPHIC SERVICES	611.10
DJUD21100427	07/08/2011	LISA DENNIS COURT REPORTING	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	659.60
DJUD21100428	07/06/2011	LISA DENNIS COURT REPORTING	06/03/2011	06/03/2011	TYPING & STENOGRAPHIC SERVICES	446.20
DJUD21100429	07/06/2011	LISA DENNIS COURT REPORTING	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	698.40
DJUD21100430	07/06/2011	LISA DENNIS COURT REPORTING	06/21/2011	06/21/2011	TYPING & STENOGRAPHIC SERVICES	795.40
DJUD21100431	07/06/2011	LISA DENNIS COURT REPORTING	05/24/2011	05/24/2011	TYPING & STENOGRAPHIC SERVICES	666.90
DJUD21100432	07/06/2011	LISA DENNIS COURT REPORTING	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	631.80
DJUD21100433	07/06/2011	LISA DENNIS COURT REPORTING	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	421.75
DJUD21100434	07/06/2011	LISA DENNIS COURT REPORTING	06/09/2011	06/09/2011	TYPING & STENOGRAPHIC SERVICES	277.15
DJUD21100435	07/06/2011	LISA DENNIS COURT REPORTING	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21100436	07/06/2011	LISA DENNIS COURT REPORTING	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21100437	07/06/2011	LISA DENNIS COURT REPORTING	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	608.40
DJUD21100438	07/06/2011	LISA DENNIS COURT REPORTING	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	902.10
DJUD21100439	07/06/2011	LISA DENNIS COURT REPORTING	06/20/2011	06/20/2011	TYPING & STENOGRAPHIC SERVICES	698.40
DJUD21100440	07/06/2011	LISA DENNIS COURT REPORTING	06/23/2011	06/23/2011	TYPING & STENOGRAPHIC SERVICES	269.10
DJUD21100445	07/14/2011	LISA DENNIS COURT REPORTING	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	1,037.90
DJUD21100448	07/14/2011	RICOH AMERICAS CORPORATION	06/06/2011	06/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,135.00
DJUD21100461	07/27/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/29/2011	FEES AND OTHER CHARGES	110.00
DJUD21100463	07/19/2011	LISA DENNIS COURT REPORTING	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	620.80
DJUD21100464	07/19/2011	LISA DENNIS COURT REPORTING	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	543.20
DJUD21100478	07/27/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/20/2011	FEES AND OTHER CHARGES	60.00
DJUD21100481	08/01/2011	LINDA R MCKETNEY	07/20/2011	07/20/2011	INTERPRETING SERVICES	225.00
DJUD21100483	08/01/2011	LISA DENNIS COURT REPORTING	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	457.90
DJUD21100484	08/01/2011	LISA DENNIS COURT REPORTING	07/13/2011	07/13/2011	TYPING & STENOGRAPHIC SERVICES	807.30
DJUD21100485	08/01/2011	LISA DENNIS COURT REPORTING	07/19/2011	07/19/2011	TYPING & STENOGRAPHIC SERVICES	708.10
DJUD21100486	08/01/2011	LISA DENNIS COURT REPORTING	07/13/2011	07/13/2011	TYPING & STENOGRAPHIC SERVICES	805.10
DJUD21100487	08/01/2011	LISA DENNIS COURT REPORTING	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	337.40
DJUD21100488	08/01/2011	LISA DENNIS COURT REPORTING	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	1,076.70
DJUD21100494	08/08/2011	SHANNON NEGUSIE	07/20/2011	07/20/2011	INTERPRETING SERVICES	225.00
DJUD21100495	08/09/2011	LISA DENNIS COURT REPORTING	07/26/2011	07/26/2011	TYPING & STENOGRAPHIC SERVICES	960.30
DJUD21100496	08/09/2011	LISA DENNIS COURT REPORTING	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	631.80
DJUD21100497	08/09/2011	LISA DENNIS COURT REPORTING	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	746.90
DJUD21100498	08/09/2011	LISA DENNIS COURT REPORTING	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	337.40
DJUD21100552	09/20/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/22/2011	FEES AND OTHER CHARGES	60.00
DJUD21100560	09/21/2011	LISA DENNIS COURT REPORTING	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	596.70
DJUD21100561	09/21/2011	LISA DENNIS COURT REPORTING	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21100562	09/21/2011	LISA DENNIS COURT REPORTING	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	611.10
DJUD21100563	09/20/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/02/2011	FEES AND OTHER CHARGES	60.00
DJUD21100564	09/20/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/19/2011	FEES AND OTHER CHARGES	60.00
DJUD21100578	09/23/2011	LISA DENNIS COURT REPORTING	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	814.80
DJUD21100582	09/30/2011	LISA DENNIS COURT REPORTING	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	550.00
DJUD21100583	09/30/2011	LISA DENNIS COURT REPORTING	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	423.00
DJUD21100584	09/30/2011	LISA DENNIS COURT REPORTING	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	603.00
DJUD21100585	09/30/2011	LISA DENNIS COURT REPORTING	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	590.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OTHER CONTRACTUAL SERVICES

37,875.10

OTHER PERSONNEL COMPENSATION
PERSONNEL COMP- FULL-TIME PERMANENT
PERSONNEL BENEFITS

10,967.10
4,569,250.13
19,818.55

NET PAYROLL EXPENSES

4,599,035.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES.89D (110TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,087,981.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-819,478.92
Travel and Transportation of Persons		0.00	-723.71
Rent, Communications and Utilities		0.00	-8,127.89
Other Contractual Services		0.00	-10,492.00
Supplies and Materials		0.00	-5,682.04
Acquisition of Assets		0.00	-28,289.90
ORGANIZATION TOTALS	\$1,087,981.00	\$0.00	-\$872,794.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$215,186.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-163

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73B(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,797,669.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,352,761.55
Travel and Transportation of Persons		0.00	-10,703.36
Rent, Communications and Utilities		0.00	-17,597.84
Other Contractual Services		0.00	-2,662.60
Supplies and Materials		0.00	-24,067.87
Acquisition of Assets		0.00	-18,323.91
ORGANIZATION TOTALS	\$1,797,669.00	\$0.00	-1,426,117.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$371,551.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-164

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73C(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,766.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,476,413.42
Travel and Transportation of Persons		0.00	-11,506.51
Rent, Communications and Utilities		0.00	-25,592.86
Other Contractual Services		0.00	-9,603.40
Supplies and Materials		0.00	-34,234.23
Acquisition of Assets		0.00	-11,716.08
ORGANIZATION TOTALS	\$3,161,766.00	\$0.00	-\$2,569,066.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$592,699.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2-165

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,346,931.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,082,696.27
Travel and Transportation of Persons		-522.00	-2,466.46
Rent, Communications and Utilities		-28.36	-9,392.51
Other Contractual Services		0.00	-1,360.11
Supplies and Materials		0.00	-13,274.92
Acquisition of Assets		0.00	-730.12
ORGANIZATION TOTALS	\$1,346,931.00	-\$550.36	-\$1,109,920.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$237,010.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21100051	05/06/2011	AMBROGLADAM D	02/24/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	250.00 272.00
TRAVEL AND TRANSPORTATION OF PERSONS						522.00

B-2-166

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,840,717.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,206,497.33	-1,412,745.94
Travel and Transportation of Persons		-4,620.04	-4,620.04
Rent, Communications and Utilities		-11,186.27	-11,186.27
Other Contractual Services		-1,010.00	-1,210.00
Supplies and Materials		-15,724.97	-15,856.66
Acquisition of Assets		-664.66	-664.66
ORGANIZATION TOTALS	\$1,840,717.00	-\$1,239,703.27	-\$1,446,283.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$394,433.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMBROGI, ADAM D			ADMINISTRATIVE AND LEGISLATIVE COUNSEL	52,500.00
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.44
		SHUNK, CHRISTOPHER D			DIRECTOR, ADMINISTRATION & POLICY	71,057.48
		VINOVICH, PAUL			REPUBLICAN CHIEF COUNSEL	79,515.00
		MERRELL, MICHAEL B			REPUBLICAN ELECTIONS COUNSEL	50,196.00
		YI, JOANNE E			AUDITOR/PROFESSIONAL STAFF	19,999.92
		BREKENFELD, JOSHUA L			DEPUTY STAFF DIRECTOR	41,888.32
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	61,236.96
		BORDENWICH, JEAN PARVIN			STAFF DIRECTOR	85,323.48
		CREVISTON, RACHEL R			REPUBLICAN PROFESSIONAL STAFF	33,456.96
		BLESSINGTON, CAROLE J			AA TO DEMOCRATIC STAFF DIRECTOR/CHIEF COUNSEL	53,993.40
		ABEL, JASON A			CHIEF COUNSEL TO JUL 25	50,022.20
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.40
		GRIFFITH, JENNIFER E			DEPUTY STAFF DIRECTOR TO JUL 8	42,173.70
		WARD, LINDSEY D			REPUBLICAN PROFESSIONAL STAFF	44,499.96
		ARMSTRONG, LYNDEN C			CHIEF CLERK	75,880.92
		ROGERS, CODY			INTERN FROM JUL 7 TO AUG. 4	1,244.42
		KENT, TRISH			REPUBLICAN PROFESSIONAL STAFF	27,482.40
		FADO, KELLY L			DIRECTOR, OPERATIONS OVERSIGHT FROM AUG. 29	11,555.53
		PARKIN, L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	78,424.92
		ALWOOD, LEANN A			AUDITOR	35,469.48
		DITTMORE, NICKI			STAFF ASSISTANT/ROOMS COORDINATOR	17,499.96
		BRUCK, LAURYN M			PROFESSIONAL STAFF TO AUG. 5	15,214.16
		GILL, SONIA K			COUNSEL	32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, JULIA E JOHNSON, JEFFREY S SUTTER, NICHOLAS TILLMAN, JOSHUA TATZ, NICOLE R			COUNSEL STAFF ASSISTANT INTERN TO APR. 15 INTERN FROM MAY. 16 TO JUN. 24 STAFF ASSISTANT FROM JUL. 27	34,399.96 16,569.17 500.00 1,733.31 5,688.87
DRAD21100047	04/12/2011	BORDEWICH,JEAN PARVIN	03/29/2011	03/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.25
DRAD21100048	04/15/2011	GILL,SONIA K	04/06/2011	04/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DRAD21100052	05/05/2011	GILL,SONIA K	04/12/2011	04/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DRAD21100055	05/06/2011	ALWOOD,LEANN A	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ELGIN IL, CHICAGO IL AND RETURN	224.16 504.40
DRAD21100064	06/29/2011	BORDEWICH,JEAN PARVIN	06/07/2011	06/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DRAD21100073	07/26/2011	AMBROGI,ADAM D	07/11/2011	07/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANIELS WV AND RETURN	71.86 411.00 157.39
DRAD21100078	08/15/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/13/2011	STAFF TRANSPORTATION AIRFARE FOR A AMBROGI WASHINGTON DC TO DANIELS WV AND RETURN	599.40
DRAD21100080	09/01/2011	ALWOOD,LEANN A	08/15/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	96.44 655.55 1,022.02
DRAD21100086	09/20/2011	MERRELL,MICHAEL B	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY WV AND RETURN	449.17 326.40
TRAVEL AND TRANSPORTATION OF PERSONS						4,620.04
CV110006281	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007866	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008551	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009660	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010758	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011424	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DRAD21100055	05/06/2011	ALWOOD,LEANN A	04/25/2011	04/27/2011	FEES AND OTHER CHARGES	30.00
DRAD21100066	06/30/2011	B&B REPORTERS	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21100067	06/30/2011	B&B REPORTERS	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21100070	07/18/2011	B&B REPORTERS	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21100072	07/18/2011	B&B REPORTERS	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21100078	08/15/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/13/2011	FEES AND OTHER CHARGES	40.00
DRAD21100080	09/01/2011	ALWOOD,LEANN A	08/15/2011	08/20/2011	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	30.00 50.00
OTHER CONTRACTUAL SERVICES						1,010.00
DRAD21100053	05/05/2011	SHUNK,CHRISTOPHER D	03/14/2011	03/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.97
DRAD21100081	09/01/2011	ARMSTRONG,LYNDEN C	08/19/2011	08/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	614.69
ACQUISITION OF ASSETS						664.66

B-2-168

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,200,848.42
					PERSONNEL BENEFITS	5,420.05
					NET PAYROLL EXPENSES	1,206,497.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP. - S.RES. 89D (110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,021,186.00	
Supplementals	40,611.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-912,937.29
Travel and Transportation of Persons		0.00	-6,305.92
Rent, Communications and Utilities		0.00	-8,187.16
Other Contractual Services		0.00	-908.00
Supplies and Materials		0.00	-35,620.01
Acquisition of Assets		0.00	-2,400.00
ORGANIZATION TOTALS	\$1,061,797.00	\$0.00	-\$966,358.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$95,438.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-170

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,693,240.00		
Supplementals	95,664.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,455,950.37
Travel and Transportation of Persons		0.00	-95,256.49
Rent, Communications and Utilities		0.00	-32,047.84
Printing and Reproduction		0.00	-900.00
Other Contractual Services		0.00	-12,115.50
Supplies and Materials		0.00	-17,292.41
Acquisition of Assets		0.00	-23,032.56
ORGANIZATION TOTALS	\$1,788,904.00	\$0.00	-\$1,636,595.17
UNEXPENDED BALANCE AS OF 09/30/2011			\$152,308.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-171

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,976,370.00		
Supplementals	163,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,567,993.99
Travel and Transportation of Persons		-176.71	-128,440.31
Transportation of Things		0.00	-17.98
Rent, Communications and Utilities		0.00	-31,029.29
Printing and Reproduction		0.00	-235.61
Other Contractual Services		-240.00	-17,030.83
Supplies and Materials		0.00	-31,897.49
Acquisition of Assets		0.00	-2,076.82
ORGANIZATION TOTALS	\$3,140,365.00	-\$416.71	-\$2,778,722.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$361,642.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21100128	05/10/2011	HECHT.ALEXANDER N	08/16/2010	08/19/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BANGOR ME AND RETURN	6.23 35.44
DSBU21100129	04/28/2011	LUCAS.CHRISTOPHER O	08/27/2010	08/27/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON MN AND RETURN	93.42 41.82
			TRAVEL AND TRANSPORTATION OF PERSONS			176.71
DSBU21100119	04/14/2011	GSL SOLUTIONS INC	08/02/2010	08/02/2010	OTHER MISCELLANEOUS SERVICES	240.00
			OTHER CONTRACTUAL SERVICES			240.00

B-2-172

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,267,330.00		
Supplementals	68,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,024,152.78
Travel and Transportation of Persons		-12,458.02	-53,507.53
Rent, Communications and Utilities		-58.90	-10,094.43
Printing and Reproduction		0.00	-472.50
Other Contractual Services		-150.00	-5,949.99
Supplies and Materials		-3,111.34	-11,416.54
Acquisition of Assets		-90.00	-104.64
ORGANIZATION TOTALS	\$1,335,662.00	-\$15,868.26	-\$1,105,698.41
UNEXPENDED BALANCE AS OF 09/30/2011			\$229,963.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21100080	04/13/2011	GAMORAN.ALEX J	02/23/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	44.68 35.50
DSBU21100082	04/13/2011	OURSO.ELLE	02/22/2011	02/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	25.00 35.26 41.00
DSBU21100085	04/13/2011	VAN HOOK.BRIAN R	02/20/2011	02/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN	25.00 93.41 80.00
DSBU21100092	04/13/2011	PRINCE.PRINCESS M	02/23/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	35.18 26.00
DSBU21100096	04/19/2011	CRAVINS.DONALD R	02/23/2011	02/26/2011	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	30.70

B-2-173

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU2110099	04/13/2011	SANCHEZ.AMI	02/22/2011	02/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN	26.00 173.88 209.84
DSBU21100100	04/13/2011	DEVINE.ELLEN C	02/18/2011	02/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, NEW ORLEANS LA AND RETURN	25.00 46.15 74.00
DSBU21100101	04/13/2011	WHP STORE NO 1	02/24/2011	02/24/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	49.50
DSBU21100102	04/13/2011	JOHNSON.ALEXANDER B	02/23/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	65.35 71.00
DSBU21100108	04/13/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	810.00
DSBU21100109	04/13/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/26/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	5,687.00
DSBU21100110	04/13/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/26/2011	STAFF INCIDENTALS INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	47.00
DSBU21100111	04/13/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/26/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	1,721.60
DSBU21100112	04/13/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	286.72
DSBU21100127	04/28/2011	MCCANDLESS.SCOTT C	02/23/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREEPORT ME, AUGUSTA ME AND RETURN	127.89 176.25
DSBU21100130	05/04/2011	LUCAS.CHRISTOPHER O	01/11/2011	01/13/2011	STAFF PER DIEM WASHINGTON DC TO PORTLAND ME AND RETURN	331.85
DSBU21100131	05/02/2011	KEEN.STEPHEN	02/23/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HALLOWELL ME, FREEPORT ME, AUGUSTA ME, KINGFIELD ME, PORTLAND ME AND RETURN	369.05 70.00
DSBU21100132	05/12/2011	HECHT.ALEXANDER N	02/23/2011	02/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA ME, KINGFIELD ME, PORTLAND ME AND RETURN	2.00 413.85 93.44
DSBU21100133	05/04/2011	JELENA MCWILLIAMS	01/11/2011	01/13/2011	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	295.89 62.35
DSBU21100152	06/16/2011	WHEELER.KEVIN J	02/23/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	45.18 75.00
DSBU21100158	06/24/2011	REECE.ADAM	02/23/2011	02/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, KINGFIELD ME, PORTLAND ME AND RETURN	25.00 386.88 44.00
DSBU21100185	08/23/2011	GILLERS.DAVID M	11/14/2010	11/16/2010	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	138.72
DSBU21100219	09/26/2011	EVANS.JOAN M	01/13/2011	01/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						12,458.02
DSBU21100108	04/13/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/25/2011	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						150.00
DSBU21100120	04/13/2011	GSL SOLUTIONS INC	02/08/2011	02/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						90.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,860.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,184,696.70	-1,374,290.28
Travel and Transportation of Persons		-34,470.20	-35,731.21
Rent, Communications and Utilities		-13,501.04	-13,501.04
Printing and Reproduction		-128.22	-128.22
Other Contractual Services		-7,220.20	-8,732.20
Supplies and Materials		-26,126.64	-26,126.64
Acquisition of Assets		-1,610.74	-1,610.74
ORGANIZATION TOTALS	\$1,732,860.00	-\$1,267,753.74	-\$1,460,120.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$272,739.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, MATTHEW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	81,471.56
		HIGH, JOHN R			PROFESSIONAL STAFF MEMBER TO AUG. 15	20,624.94
		AVERILL, CHRISTOPHER K			PROFESSIONAL STAFF MEMBER	36,125.00
		EVANS, JOAN M			CHIEF CLERK TO SEP. 15	48,916.63
		SMITH, MONISHA M			HEARING CLERK	28,499.99
		DIETZ, DIANE E			PROFESSIONAL STAFF MEMBER TO SEP. 20	27,138.81
		WEST, MEREDITH D			PROFESSIONAL STAFF MEMBER	45,639.25
		VAN HOOK, BRIAN R			POLICY DIRECTOR	46,249.92
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	60,170.00
		HECHT, ALEXANDER N			CHIEF COUNSEL TO APR. 1	1,149.98
		RIPCHENSKY, DARLA D			CHIEF CLERK FROM SEP. 19	3,333.32
		CRUMB, TARA J			STAFF ASSISTANT	21,989.92
		HSUEH, WALLACE KAI			REPUBLICAN STAFF DIRECTOR	85,604.96
		BROWN, NATALIE N			REPUBLICAN INTERN FROM MAY. 16 TO AUG. 12	2,900.00
		CRAVINS, DONALD R			STAFF DIRECTOR	85,085.26
		CARBO, RICHARD A			PRESS SECRETARY TO JUN. 26	20,520.82
		BRUMFIELD, KRYSTAL J			TAX COUNSEL	43,749.96
		SANCHEZ, AMI			COUNSEL	35,169.92
		REECE, ADAM			PROFESSIONAL STAFF MEMBER	43,874.95
		DEVINE, ELLEN C			LEGISLATIVE AIDE	21,836.60
		CHAIKEN, EMMA G			REPUBLICAN INTERN FROM AUG. 29	1,066.66
		NEW, LAURA S			ASSISTANT TO THE STAFF DIRECTOR	23,000.00

B-2-176

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEROME, JUSTIN D ELDER, KATHRYN M BRUCKNER, CAROLINE L GAMORAN, ALEX J POLLARD, RUDA J GILLERS, DAVID M FRUGE, TYLER MILLER, CHERYL A OURSO, ELLE JOHNSON, ALEXANDER B PRINCE, PRINCESS M KEEN, STEPHEN MCCANDLESS, SCOTT C GELFAND, JAMES P JAMES, JODY M GERRISH, DAVID J STEPHENS, KATHERINE HOPE DOLLARD, BRIAN T OKGH-BERNIS, MICHELE N HARPER, CHRISTINA MCWILLIAMS, JELENA BELL, ALEXANDRA COOKE, COREY E JONES, CHRISTINA N PANGALLO, DEREK N			STAFF ASSISTANT TO AUG. 4 RESEARCH ANALYST FROM JUN. 20 GENERAL COUNSEL DEMOCRATIC STAFF ASSISTANT TO MAY. 9 STAFF ASSISTANT COUNSEL INTERN (MAJORITY) TO MAY. 12 DEPUTY STAFF DIRECTOR FOR TECHNOLOGY & INNOVATION TO APR. 30 DEPUTY PRESS SECRETARY RESEARCH ANALYST EXECUTIVE ASSISTANT RESEARCH ANALYST TAX COUNSEL COUNSEL REPUBLICAN INTERN FROM MAY. 16 TO AUG. 11 REPUBLICAN INTERN FROM MAY. 23 TO AUG. 12 STAFF ASSISTANT FROM MAY. 23 DEMOCRATIC INTERN FROM JUN. 28 TO JUN. 30 DEMOCRATIC INTERN FROM JUL. 11 TO AUG. 5 DEMOCRATIC INTERN FROM JUL. 20 TO JUL. 22 SENIOR COUNSEL FROM AUG. 13 DEMOCRATIC INTERN FROM AUG. 22 RESEARCH ASSISTANT FROM SEP. 1 DEMOCRATIC INTERN FROM SEP. 6 STAFF ASSISTANT / SYSTEMS ADMINISTRATOR FROM SEP. 15	10,333.33 11,222.17 47,791.63 3,250.00 16,000.00 44,999.92 2,100.00 13,256.88 25,500.00 19,999.92 19,999.92 30,833.27 59,499.96 42,500.00 2,733.32 2,666.66 10,666.66 1,000.00 999.99 1,000.00 22,000.00 1,300.00 3,333.32 833.33 1,333.33
DSBU21100103	04/07/2011	CRAVINS, DONALD R	03/23/2011	03/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	18.03 216.58 79.75
DSBU21100107	04/08/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3-4 W HSUEH WASHINGTON DC TO PORTLAND ME AND RETURN; 3/13-14 D GILLERS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 3/9-11, 3/23-24 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	3,243.60
DSBU21100118	04/13/2011	CRAVINS, DONALD R	04/01/2011	04/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA, SAN FRANCISCO CA AND RETURN	71.65 487.73 394.42
DSBU21100126	05/12/2011	WALKER, MATTHEW J	03/03/2011	03/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN	132.70 66.39
DSBU21100134	05/04/2011	CARBO, RICHARD A	04/19/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	162.72 219.83
DSBU21100135	05/05/2011	JOHNSON, ALEXANDER B	04/19/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	40.00 648.51 172.00
DSBU21100136	05/09/2011	CRAVINS, DONALD R	04/20/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	4.34 207.35 391.53

B-2-177

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21100137	05/11/2011	CRAVINS.DONALD R	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	70.38 42.00
DSBU21100139	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/25-26 C MILLER, 4/19-22 A JOHNSON, 4/20-22 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 4/19-28 R CARBO WASHINGTON DC TO NEW ORLEANS LA, ALEXANDRIA LA AND RETURN; 4/26-28 A SANCHEZ WASHINGTON DC TO BOSTON MA AND RETURN	2,587.70
DSBU21100145	05/18/2011	CRAVINS.DONALD R	05/06/2011	05/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	72.00
DSBU21100148	06/02/2011	CRAVINS.DONALD R	04/01/2011	04/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	643.30
DSBU21100151	06/08/2011	SANCHEZ.AM	04/26/2011	04/28/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA, SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	5.00 438.48 100.95
DSBU21100153	06/15/2011	CRAVINS.DONALD R	06/05/2011	06/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	64.89 600.14 391.67
DSBU21100154	06/21/2011	JP MORGAN CHASE BANK NA	04/22/2011	05/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/28-29 D GRAVINS WASHINGTON DC TO HOUSTON TX AND RETURN; 5/6-7 WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 4/22 A JOHNSON NEW ORLEANS LA TO WASHINGTON DC; 4/24-27 E OURSO WASHINGTON DC TO BATON ROUGE LA AND RETURN	1,307.30
DSBU21100156	06/21/2011	EVANS.JOAN M	03/31/2011	06/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	282.80
DSBU21100157	06/27/2011	CRAVINS.DONALD R	06/05/2011	06/08/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN	38.44
DSBU21100159	06/24/2011	REECE.ADAM	05/31/2011	06/02/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BANGOR ME, PRESQUE ISLE ME, MARS HILL ME, BANGOR ME AND RETURN	25.00 345.53
DSBU21100162	08/24/2011	CRAVINS.DONALD R	06/09/2011	06/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	34.79 246.07 111.58
DSBU21100164	07/06/2011	CRAVINS.DONALD R	06/21/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	15.20 157.61 85.00
DSBU21100167	07/19/2011	GELFAND.JAMES P	06/28/2011	06/29/2011	STAFF PER DIEM WASHINGTON DC TO AUGUSTA ME, FREEPORT ME AND RETURN	134.12
DSBU21100168	07/21/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/23/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/2 A REECE, W HSUEH WASHINGTON DC TO BANGOR ME AND RETURN; 6/5-8 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 6/9-10 D CRAVINS WASHINGTON DC TO NEW YORK NY AND RETURN; 6/21-23 D CRAVINS WASHINGTON DC TO SHREVEPORT LA AND RETURN	3,253.20
DSBU21100170	07/21/2011	DIETZ.DIANE E	07/10/2011	07/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL AND RETURN	50.00 149.60 78.00

B-2-178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21100171	07/21/2011	CRAVINS.DONALD R	07/10/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL AND RETURN	199.98 146.97
DSBU21100172	07/21/2011	CRAVINS.DONALD R	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	3.26 146.16
DSBU21100178	08/05/2011	JOHNSON.ALEXANDER B	07/10/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL AND RETURN	202.97 41.00
DSBU21100179	08/18/2011	BRUMFIELD.KRYSTAL J	07/01/2011	07/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	537.76
DSBU21100183	09/01/2011	BRUMFIELD.KRYSTAL J	07/19/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	360.36 144.60
DSBU21100184	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/28-29 J GELFAND, W HSUEH WASHINGTON DC TO PORTLAND ME AND RETURN; 7/6 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 7/10-11 D DIETZ, A JOHNSON, D CRAVINS WASHINGTON DC TO PENSACOLA FL AND RETURN; 7/19-21 K BRUMFIELD WASHINGTON DC TO CHICAGO IL AND RETURN	4,269.00
DSBU21100191	08/23/2011	SMITH.MONISHA M	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	121.80 37.00
DSBU21100192	08/31/2011	ELDER.KATHRYN M	08/05/2011	08/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	50.00 15.45 15.00
DSBU21100193	08/31/2011	ELDER.KATHRYN M	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	58.58 37.00
DSBU21100195	09/02/2011	CRAVINS.DONALD R	08/05/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	136.78 144.25
DSBU21100196	09/12/2011	CRAVINS.DONALD R	08/12/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, NEW ORLEANS LA AND RETURN	444.23 398.04
DSBU21100203	09/16/2011	JOHNSON.ALEXANDER B	08/22/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	115.16 828.42 52.00
DSBU21100204	09/07/2011	CRAVINS.DONALD R	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	847.57 679.36
DSBU21100205	09/12/2011	BRUCKNER.CAROLINE L	08/26/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	6.95 139.79 70.00
DSBU21100206	09/15/2011	BRUMFIELD.KRYSTAL J	08/22/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	50.00 796.37 56.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21100212	09/21/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/5-20 B VAN HOOK, 5-9 K ELDER WASHINGTON DC TO SHREVEPORT LA AND RETURN; 8/5-9, 12-17 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 8/10-11 M SMITH, K ELDER WASHINGTON DC TO MANCHESTER NH AND RETURN; 8/22-28 A JOHNSON, K BRUMFIELD, D CRAVINS WASHINGTON DC TO ANCHORAGE AK AND RETURN	4,421.30
DSBU21100213	09/22/2011	CRAVINS.DONALD R	09/09/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	149.09 181.88
DSBU21100216	09/27/2011	AVERILL.CHRISTOPHER K	08/22/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, PORTLAND ME AND RETURN	75.49 368.40
DSBU21100218	09/30/2011	EVANS.JOAN M	06/21/2011	09/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	234.00
TRAVEL AND TRANSPORTATION OF PERSONS						34,470.20
CV110006283	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007868	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008553	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009536	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	6.20
CV110009662	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010760	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	15.00
CV110011426	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DSBU21100107	04/08/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/24/2011	FEES AND OTHER CHARGES	120.00
DSBU21100121	04/13/2011	B&B REPORTERS	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	531.00
DSBU21100122	04/15/2011	B&B REPORTERS	03/09/2011	03/09/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21100139	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	FEES AND OTHER CHARGES	210.00
DSBU21100150	06/03/2011	B&B REPORTERS	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	720.00
DSBU21100154	06/21/2011	JP MORGAN CHASE BANK NA	04/22/2011	05/07/2011	FEES AND OTHER CHARGES	30.00
DSBU21100163	06/30/2011	B&B REPORTERS	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	774.00
DSBU21100166	07/19/2011	B&B REPORTERS	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	828.00
DSBU21100168	07/21/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/23/2011	FEES AND OTHER CHARGES	115.00
DSBU21100176	08/04/2011	B&B REPORTERS	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	864.00
DSBU21100181	08/11/2011	B&B REPORTERS	07/25/2011	07/25/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DSBU21100182	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DSBU21100184	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/21/2011	FEES AND OTHER CHARGES	170.00
DSBU21100199	09/02/2011	B&B REPORTERS	07/11/2011	07/11/2011	TYPING & STENOGRAPHIC SERVICES	783.00
DSBU21100212	09/21/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/26/2011	FEES AND OTHER CHARGES	185.00
DSBU21100214	09/26/2011	B&B REPORTERS	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	792.00
OTHER CONTRACTUAL SERVICES						7,220.20
CD110002123	08/31/2011	FINANCIAL CLERK US SENATE	08/05/2011	08/05/2011	CERTIFIED PURCHASED EQUIPMENT	-162.07
DSBU21100141	05/18/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DSBU21100147	05/20/2011	JEROME.JUSTIN D	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	38.83
DSBU21100165	07/18/2011	JEROME.JUSTIN D	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.98
DSBU21100210	09/20/2011	GSL SOLUTIONS INC	08/05/2011	08/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,470.00
ACQUISITION OF ASSETS						1,610.74
NET PAYROLL EXPENSES						1,184,696.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,179,282.05
PERSONNEL BENEFITS						5,414.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 89D (110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,133,885.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-954,599.79
Travel and Transportation of Persons		0.00	-12,146.52
Rent, Communications and Utilities		0.00	-10,008.38
Other Contractual Services		0.00	-517.87
Supplies and Materials		0.00	-13,976.53
Acquisition of Assets		0.00	-7,467.58
ORGANIZATION TOTALS	\$1,133,885.00	\$0.00	-\$998,716.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$135,168.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-2-181

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,892,515.00	
Supplementals	112,324.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,425,458.51
Travel and Transportation of Persons		0.00	-28,722.09
Rent, Communications and Utilities		0.00	-21,952.05
Other Contractual Services		0.00	-9,766.14
Supplies and Materials		0.00	-18,849.45
Acquisition of Assets		0.00	-64,003.22
ORGANIZATION TOTALS	\$2,004,839.00	\$0.00	-1,568,751.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$436,087.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-2-182

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,327,243.00		
Supplementals	192,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,037,233.43
Travel and Transportation of Persons		0.00	-40,724.76
Rent, Communications and Utilities		0.00	-26,344.58
Printing and Reproduction		0.00	-1,340.00
Other Contractual Services		0.00	-9,772.20
Supplies and Materials		0.00	-45,020.54
Acquisition of Assets		0.00	-359.10
ORGANIZATION TOTALS	\$3,519,797.00	\$0.00	-\$2,160,794.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,359,002.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-183

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,416,944.00	
Supplementals	80,231.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-888,384.84
Travel and Transportation of Persons		-432.70	-18,118.13
Rent, Communications and Utilities		-640.01	-10,202.36
Printing and Reproduction		0.00	-1,235.00
Other Contractual Services		0.00	-1,871.20
Supplies and Materials		0.00	-25,571.31
Acquisition of Assets		0.00	83.33
ORGANIZATION TOTALS	\$1,497,175.00	-\$1,072.71	-\$945,299.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$551,875.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21100091	04/14/2011	OSWALT, ANNE F	02/28/2011	02/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DSCA21100100	04/18/2011	WHITMAN, DEBRA B	11/19/2010	02/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	105.00
DSCA21100150	09/06/2011	MICKEY ROONEY	02/28/2011	02/28/2011	WITNESS TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	294.70
TRAVEL AND TRANSPORTATION OF PERSONS						432.70

B-2-184

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,937,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,026,967.35	-1,219,272.09
Travel and Transportation of Persons		-24,437.14	-24,437.14
Rent, Communications and Utilities		-12,757.63	-12,757.63
Printing and Reproduction		-2,315.00	-2,315.00
Other Contractual Services		-7,607.60	-8,120.60
Supplies and Materials		-19,048.10	-19,048.10
Acquisition of Assets		-956.92	-956.92
ORGANIZATION TOTALS	\$1,937,114.00	-\$1,094,089.74	-\$1,286,907.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$650,206.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLACEL, ASHLEY V			PRESS SECRETARY TO APR. 30	1,250.00
		BONFIGLIO, JOSEPH			DEPUTY STAFF DIRECTOR	44,749.92
		GETZ, KARA A			CHIEF COUNSEL TO MAY. 1	9,472.21
		MITCHELL, JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS	85,657.44
		HAMEISTER, PATRICIA S			CHIEF CLERK	66,874.96
		HARPER, CHARLES E			DEPUTY PRESS SECRETARY TO MAY. 2 AND FROM MAY. 13	34,468.03
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR	51,791.65
		GOLDSTEIN, CARA M			SENIOR POLICY ADVISOR	36,041.65
		BASSETT, MICHAEL B			STAFF DIRECTOR	64,749.96
		DAGHER, JOSEPH			LEGISLATIVE CORRESPONDENT TO APR. 6	666.66
		BERGER, RYAN S			PROFESSIONAL STAFF MEMBER	61,499.92
		BETHEA, ROBERT HUNTER			PROFESSIONAL STAFF MEMBER TO APR. 6	853.50
		BROCKMAN, JAMES C			POLICY COUNSEL	44,500.00
		MCGLAUN, JOY A			SENIOR POLICY ADVISOR	53,375.00
		OSWALT, ANNE F			SENIOR PROFESSIONAL STAFF MEMBER	51,549.96
		WHITMAN, DEBRA B			STAFF DIRECTOR	81,041.65
		KARLIN, MARNI B			COUNSEL FROM SEP. 1	7,166.66
		HENNIE, FRANCINE A			POLICY ADVISOR	48,333.28
		SCHUH, MARTIN			POLICY ADVISOR TO JUL. 31	43,889.43
		RZECZKOWSKI, KRISTIN C			LEGISLATIVE AIDE	18,068.31
		BURR, MATTHEW W			LEGISLATIVE AIDE	16,458.31
		ROSENKOETTER, DARLENE J			SENIOR PROFESSIONAL STAFF MEMBER	58,063.31

B-2-185

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLINOFF, SARAH E CARSON-COTTINGHAM, ASHLEY B BOLAND, BETHANY KLEIN, KELLI JO LEVIN, SARAH FITGERALD, AARON A BRANDT, TYLER T JEW, JESSICA WILLIS, KENNETH G ESKOVITZ, JOEL H HARTMAN, DAVID M			ASSOCIATE INVESTIGATOR SENIOR POLICY COUNSEL TO MAY. 22 INTERN TO AUG. 28 STAFF ASSISTANT FROM AUG. 24 TO SEP. 18 HEALTH POLICY ADVISOR RESEARCH ASSISTANT INTERN FROM JUN. 6 TO AUG. 5 INTERN FROM JUN. 6 TO AUG. 26 COMMUNICATIONS DIRECTOR FROM JUN. 20 COUNSEL FROM JUL. 18 INTERN FROM AUG. 24	15,875.00 10,544.41 4,624.99 3,755.54 33,374.96 26,299.96 3,999.98 3,374.99 24,688.84 14,194.41 1,541.66
DSCA21100092	04/18/2011	OSWALT, ANNE F	03/22/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	354.38 244.44
DSCA21100093	04/15/2011	SCHUH, MARTIN	03/21/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	269.18 40.00
DSCA21100094	04/14/2011	SCHUH, MARTIN	03/08/2011	03/24/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION.	54.00
DSCA21100097	04/20/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/24/2011	STAFF TRANSPORTATION 3/22-24 AIRFARE FOR A OSWALT WASHINGTON DC TO MEMPHIS TN AND RETURN; 3/21-22 TRAIN FARE FOR M SCHUH WASHINGTON DC TO NEW YORK NY AND RETURN	1,032.90
DSCA21100101	04/15/2011	WHITMAN, DEBRA B	03/04/2011	04/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.00
DSCA21100103	04/27/2011	WHITMAN, DEBRA B	04/14/2011	04/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	3.00 181.41 182.50
DSCA21100105	04/29/2011	BASSETT, MICHAEL B	04/20/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	64.06 227.67
DSCA21100110	05/09/2011	OSWALT, ANNE F	04/20/2011	04/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	309.72 312.28
DSCA21100111	05/11/2011	OSWALT, ANNE F	04/15/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	241.41 57.47
DSCA21100112	05/26/2011	WHITMAN, DEBRA B	04/21/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	149.75 1,129.21 269.88
DSCA21100113	05/19/2011	GOLDSTEIN, CARA M	04/26/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	94.26 807.99 66.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21100117	05/12/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/02/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14-15 D WHITMAN WASHINGTON DC TO DETROIT MI AND RETURN; 4/21-29 D WHITMAN, 4/26-30 C GOLDSTEIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 4/26 A CARSON COTTINGHAM BEND OR TO SAN FRANCISCO CA; 5/2 A CARSON COTTINGHAM SAN FRANCISCO CA TO WASHINGTON DC; 4/27 A MONTGOMERY WASHINGTON DC TO PROVIDENCE RI AND RETURN	2,567.00
DSCA21100118	05/12/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/15-16 A OSWALT, 4/20-22 M BASSETT, WASHINGTON DC TO NASHVILLE TN AND RETURN; 4/20-22 A OSWALT DENVER CO TO NASHVILLE CO TO WASHINGTON DC; 4/18-22 D ROSENKOETTER WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN	1,751.60
DSCA21100119	05/17/2011	CARSON-COTTINGHAM ASHLEY B	04/26/2011	05/02/2011	STAFF INCIDENTALS	14.05
					STAFF PER DIEM	849.16
					STAFF TRANSPORTATION WASHINGTON DC TO REDMOND OR, SAN FRANCISCO CA AND RETURN	73.10
DSCA21100120	05/31/2011	ROSENKOETTER,DARLENE J	04/18/2011	04/22/2011	STAFF INCIDENTALS	75.08
					STAFF PER DIEM	788.77
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN	910.94
DSCA21100127	06/17/2011	OSWALT,ANNE F	05/30/2011	05/31/2011	STAFF PER DIEM	201.94
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	144.09
DSCA21100130	06/17/2011	JP MORGAN CHASE BANK NA	05/28/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	770.90
DSCA21100131	06/16/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI AND RETURN	594.80
DSCA21100133	07/11/2011	WHITMAN,DEBRA B	05/05/2011	06/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION.	123.00
DSCA21100134	07/20/2011	WHITMAN,DEBRA B	06/14/2011	06/19/2011	STAFF INCIDENTALS	186.74
					STAFF PER DIEM	1,330.24
					STAFF TRANSPORTATION WASHINGTON DC TO PARIS FRANCE AND RETURN	313.27
DSCA21100138	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	STAFF TRANSPORTATION AIRFARE FOR D WHITMAN WASHINGTON DC TO PARIS FRANCE AND RETURN	1,318.40
DSCA21100151	09/06/2011	MICKEY ROONEY	03/02/2011	03/02/2011	WITNESS TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA - CONTINUED FROM PREVIOUS VOUCHER	294.70
DSCA21100156	09/19/2011	FITGERALD,AARON A	08/23/2011	08/25/2011	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	337.55
DSCA21100162	09/16/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10 A HENNIE WASHINGTON DC TO NASHVILLE TN AND RETURN; 9/22-26 O ANNE WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN; 9/23-25 A FITZGERALD WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN	1,639.28
DSCA21100163	09/16/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/23/2011	STAFF TRANSPORTATION AIRFARE FOR A MONTGOMERY WASHINGTON DC TO HARTFORD CT AND RETURN	1,077.40
DSCA21100166	09/23/2011	OSWALT,ANNE F	08/22/2011	08/26/2011	STAFF PER DIEM	571.26
					STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE TN, NASHVILLE TN AND RETURN	653.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21100167	09/23/2011	BERGER,RYAN S	08/28/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CLARKSVILLE TN, NASHVILLE TN, CHATTANOOGA TN AND RETURN	821.06 864.86
TRAVEL AND TRANSPORTATION OF PERSONS						24,437.14
CV110006677	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	220.00
CV110007960	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	41.00
CV110008662	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	9.60
CV110009537	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	84.70
CV110010890	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	29.30
DSCA21100085	04/15/2011	ALDERSON REPORTING CO INC	03/15/2011	03/15/2011	TYPING & STENOGRAPHIC SERVICES	1,107.00
DSCA21100097	04/20/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/24/2011	FEES AND OTHER CHARGES	30.00
DSCA21100102	04/19/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DSCA21100104	04/26/2011	RZECZKOWSKI KRISTIN C	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSCA21100107	05/05/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	828.00
DSCA21100117	05/12/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/02/2011	FEES AND OTHER CHARGES	150.00
DSCA21100118	05/12/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/22/2011	FEES AND OTHER CHARGES	120.00
DSCA21100121	05/17/2011	ALDERSON REPORTING CO INC	04/27/2011	04/27/2011	TYPING & STENOGRAPHIC SERVICES	621.00
DSCA21100123	06/13/2011	GOLDSTEIN,CARA M	04/26/2011	04/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
DSCA21100130	06/17/2011	JP MORGAN CHASE BANK NA	05/28/2011	05/31/2011	FEES AND OTHER CHARGES	30.00
DSCA21100131	06/16/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	FEES AND OTHER CHARGES	30.00
DSCA21100138	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	35.00
DSCA21100140	07/15/2011	ALDERSON REPORTING CO INC	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	630.00
DSCA21100145	08/04/2011	ALDERSON REPORTING CO INC	07/21/2011	07/21/2011	TYPING & STENOGRAPHIC SERVICES	864.00
DSCA21100148	08/11/2011	LEVIN,SARAH	08/04/2011	08/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSCA21100182	09/16/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/26/2011	FEES AND OTHER CHARGES	90.00
DSCA21100163	09/16/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/23/2011	FEES AND OTHER CHARGES	30.00
DSCA21100164	09/15/2011	ALDERSON REPORTING CO INC	08/23/2011	08/23/2011	TYPING & STENOGRAPHIC SERVICES	846.00
OTHER CONTRACTUAL SERVICES						7,607.60
DSCA21100095	04/15/2011	SCHUH,MARTIN	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.92
DSCA21100146	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65.00
DSCA21100152	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
ACQUISITION OF ASSETS						956.92
OTHER PERSONNEL COMPENSATION						110.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,022,696.55
PERSONNEL BENEFITS						4,170.80
NET PAYROLL EXPENSES						1,026,967.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 89D (110TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$937,409.00		
Supplementals	60,111.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-748,053.05
Travel and Transportation of Persons		0.00	-1,809.78
Rent, Communications and Utilities		0.00	-8,889.16
Other Contractual Services		0.00	-2,106.00
Supplies and Materials		0.00	-5,117.98
Acquisition of Assets		0.00	-21,851.24
ORGANIZATION TOTALS	\$997,520.00	\$0.00	-\$787,827.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$209,692.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

B-2-189

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73B (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011	THRU 09/30/2011 (\$)	
Authorization	\$1,565,089.00			
Supplementals	92,801.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,155,706.81
Travel and Transportation of Persons			0.00	-21,563.65
Rent, Communications and Utilities			0.00	-17,960.88
Other Contractual Services			0.00	-12,326.80
Supplies and Materials			0.00	-13,989.14
Acquisition of Assets			0.00	-18,450.07
ORGANIZATION TOTALS	\$1,657,890.00		\$0.00	-\$1,239,997.35
UNEXPENDED BALANCE AS OF 09/30/2011				\$417,892.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

B-2-190

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,752,088.00	
Supplementals	159,088.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,105,060.27
Travel and Transportation of Persons		0.00	-40,398.73
Rent, Communications and Utilities		0.00	-28,384.94
Other Contractual Services		0.00	-19,339.60
Supplies and Materials		0.00	-17,306.13
Acquisition of Assets		0.00	-75,855.45
ORGANIZATION TOTALS	\$2,911,176.00	\$0.00	-\$2,286,345.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$624,830.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-191

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,172,184.00		
Supplementals	66,287.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-820,515.23
Travel and Transportation of Persons		0.00	-1,154.10
Rent, Communications and Utilities		-43.47	-9,223.10
Other Contractual Services		0.00	-1,343.70
Supplies and Materials		0.00	-2,077.59
ORGANIZATION TOTALS	\$1,238,471.00	-\$43.47	-\$834,313.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$404,157.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-192

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,602,238.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-920,453.94	-1,064,706.60
Travel and Transportation of Persons		-6,825.54	-6,825.54
Rent, Communications and Utilities		-10,425.22	-10,425.22
Other Contractual Services		-7,725.90	-8,652.90
Supplies and Materials		-3,525.42	-3,525.42
Acquisition of Assets		-3,063.54	-3,063.54
ORGANIZATION TOTALS	\$1,602,238.00	-\$952,019.56	-\$1,097,199.22
UNEXPENDED BALANCE AS OF 09/30/2011			\$505,038.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MARY E			LEGISLATIVE ASSISTANT	30,999.96
		ZAYKOWSKI, WALTER F			INVESTIGATOR TO APR. 24	2,380.00
		MEREDITH, AMANDA L			MINORITY GENERAL COUNSEL	70,949.94
		ONEILL, MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	49,583.26
		POLZER, BABETTE V			PROFESSIONAL STAFF MEMBER TO APR. 3	516.66
		CORY, CAROLE S			WEBMASTER FROM MAY. 9	27,611.04
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	42,749.97
		BREW, WILLIAM E			STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 3	1,427.50
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	19,720.22
		HARDER, HILDA G			MINORITY OFFICE MANAGER	20,919.95
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR	82,749.96
		BERGSBAKEN, STEVEN F			MAIL MANAGER FROM MAY. 9	17,355.52
		WISSEL, MARIE G			MINORITY STAFF DIRECTOR	83,199.96
		FADD, KELLY L			CHIEF CLERK TO AUG. 28	53,989.96
		ABRAM, ELIJAH II			MINORITY STAFF ASSISTANT	15,733.25
		MCCARTHY, JENNIFER			ISSUES DIRECTOR/ARCHIVIST	25,999.92
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	56,999.92
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF FROM APR. 25	56,333.26
		PETTIT, RYAN C			SENIOR LEGISLATIVE ASSISTANT	30,583.29
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	22,060.83
		MONET, KATHYRN			LEGISLATIVE ASSISTANT	22,833.26
		KUSSIN-SHOPTAW, SAMUEL			LEGISLATIVE AIDE	17,499.96
		SMITH, SUSAN C			MINORITY PRESS SECRETARY TO JUL. 17	16,347.17
		HILLEMAN, ERIC			PROFESSIONAL STAFF MEMBER TO SEP. 15	39,416.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALENZUELA, ELVIN JR BROWN, THOMAS B PARKER, ORIANA L MURPHY, TRAVIS J BROWN, DAVID B AUGUSTINE, CHELSEA ROH, MEGHAN JOHNSON, STEVEN J FOGARTY, JOHN L FUENTES, CARLOS ANDREWS, ROBERT J			LEGISLATIVE ASSISTANT FROM APR. 11 INTERM TO JUN. 30 LEGISLATIVE AIDE FROM APR. 4 COUNSEL FROM MAY. 16 COUNSEL FROM MAY. 23 INTERM FROM JUN. 1 TO AUG. 5 DEPUTY PRESS SECRETARY FROM JUL. 25 INTERM FROM JUL. 25 TO AUG. 26 INTERM FROM AUG. 1 TO SEP. 11 INTERM FROM AUG. 8 INTERM FROM SEP. 6	18,833.33 4,500.00 17,208.29 32,249.97 18,349.97 2,166.66 7,333.30 1,599.99 1,549.99 1,766.66 1,249.99
DVAF21100033	04/20/2011	PETTIT,RYAN C	03/29/2011	03/29/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	1.64 79.20
DVAF21100036	05/13/2011	FADO,KELLY L	03/02/2011	04/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	272.75
DVAF21100037	05/11/2011	MCDONALD III,JOHN C	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	19.97 91.50
DVAF21100038	05/11/2011	PETTIT,RYAN C	04/25/2011	04/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	1.64 128.41 135.00
DVAF21100040	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26 J MCDONALD, 4/25-26 R PETTIT WASHINGTON DC TO DAYTON OH AND RETURN	1,486.80
DVAF21100042	05/27/2011	LIPSKY,KIM ELIZABETH	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	7.00 105.00
DVAF21100043	06/08/2011	TIMOTHY J HORTON	05/24/2011	05/25/2011	WITNESS PER DIEM WITNESS TRANSPORTATION SAN ANTONIO TX TO CHICAGO IL, WASHINGTON DC AND RETURN	177.10 100.00
DVAF21100045	06/08/2011	FADO,KELLY L	04/15/2011	05/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	140.75
DVAF21100047	06/14/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/25/2011	WITNESS TRANSPORTATION AIRFARE FOR T HORTON 5/24-25 SAN ANTONIO TX TO WASHINGTON DC AND RETURN	614.80
DVAF21100050	06/21/2011	MCDONALD III,JOHN C	06/01/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	8.20
DVAF21100056	08/11/2011	FADO,KELLY L	05/26/2011	08/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	138.25
DVAF21100059	09/01/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/09/2011	STAFF TRANSPORTATION AIRFARE FOR L WISSEL WASHINGTON DC TO NEW ORLEANS LA AND RETURN	259.40
DVAF21100060	09/16/2011	LIPSKY,KIM ELIZABETH	08/07/2011	08/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	53.40 443.88 509.40
DVAF21100061	09/01/2011	WISSEL,MARIE G	08/07/2011	08/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	15.00 446.18 34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21100063	09/02/2011	JACOBS.JOSHUA D	08/14/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA AND RETURN	60.00 229.34 1,057.18
DVAF21100066	09/27/2011	LAWRENCE.MATTHEW T	08/04/2011	09/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	125.75
DVAF21100069	09/29/2011	LAWRENCE.MATTHEW T	08/19/2011	09/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,825.54
CV110006286	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	11.00
CV110006678	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	1.00
CV110007961	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	31.00
CV110008663	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	23.70
CV110010762	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	20.00
CV110011428	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	152.00
DVAF21100031	04/15/2011	B&B REPORTERS	03/16/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	1,610.20
DVAF21100034	04/22/2011	B&B REPORTERS	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DVAF21100035	04/27/2011	B&B REPORTERS	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	882.00
DVAF21100040	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	FEES AND OTHER CHARGES	60.00
DVAF21100041	05/18/2011	B&B REPORTERS	04/26/2011	04/26/2011	TYPING & STENOGRAPHIC SERVICES	549.00
DVAF21100044	05/31/2011	B&B REPORTERS	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	621.00
DVAF21100047	06/14/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/25/2011	FEES AND OTHER CHARGES	30.00
DVAF21100048	06/15/2011	B&B REPORTERS	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	837.00
DVAF21100049	06/21/2011	B&B REPORTERS	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	918.00
DVAF21100054	08/11/2011	B&B REPORTERS	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DVAF21100055	08/11/2011	B&B REPORTERS	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DVAF21100059	09/01/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/09/2011	FEES AND OTHER CHARGES	30.00
DVAF21100063	09/02/2011	JACOBS.JOSHUA D	08/14/2011	08/21/2011	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						7,725.90
DVAF21100062	09/12/2011	L-SOFT INTERNATIONAL INC	08/02/2011	08/02/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,063.54
ACQUISITION OF ASSETS						3,063.54
NET PAYROLL EXPENSES						920,453.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES.89D (110TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,125,000.00	
Supplementals	-1,679,112.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,445,888.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,445,888.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73B (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,875,000.00			
Supplementals	-4,040,856.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$834,144.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011				\$834,144.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,500,000.00	
Supplementals	-6,198,610.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,301,390.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,301,390.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,125,000.00	
Supplementals	-2,457,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$667,242.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$667,242.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,375,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$4,375,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011				\$4,375,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THROUGH 09/30/2011	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		11,447,508.99	22,733,572.07
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	11,447,508.99	22,733,572.07
UNEXPENDED BALANCE AS OF 09/30/2011			870,200.93

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R. JR.			VICE PRESIDENT	115,350.00
		INOUE, DANIEL K			PRESIDENT PRO TEMPORE	96,699.96
		REID, HARRY			MAJORITY LEADER	96,699.96
		MC CONNELL, A MITCHELL JR.			MINORITY LEADER	96,699.96
		AKAKA, DANIEL K			SENATOR	87,000.00
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BAUCUS, MAX			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BINGAMAN, JEFF			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SCOTT P			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CHAMBLISS, SAXBY			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		CONRAD, KENT			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNLYN, JOHN			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		DEMINT, JIM			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENSIGN, JOHN E			SENATOR to 05/03/2011	15,950.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR	87,000.00
		HARKIN, TOM			SENATOR	87,000.00
		HATCH, ORRIN G			SENATOR	87,000.00
		HELLER, DEAN			SENATOR from 05/10/2011	68,150.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HUTCHISON, KAY BAILEY			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNIS, MICHAEL O			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR	87,000.00
		KERRY, JOHN F			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		KOHL, HERBERT H			SENATOR	87,000.00
		KYL, JON			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR	87,000.00
		LAUTENBERG, FRANK R			SENATOR	87,000.00
		LEAHY, PATRICK J			SENATOR	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR	87,000.00
		LIEBERMAN, JOSEPH I			SENATOR	87,000.00
		LUGAR, RICHARD G			SENATOR	87,000.00
		MANCHIN, JOSEPH			SENATOR	87,000.00
		MC CAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ,ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	76,746.00
		NELSON, E BENJAMIN			SENATOR	87,000.00
		PAUL, RAND			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER, JOHN D IV			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNOWE, OLYMPIA			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WEBB, JIM			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
					PERSONNEL COMPENSATION	8,831,295.88
					PERSONNEL BENEFITS	2,605,959.11
					REEMPLOYED ANNUITANT	10,254.00
					NET PAYROLL EXPENSES	11,447,508.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2010

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THROUGH 09/30/2011	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	22,532,849.12
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	0.00	22,532,849.12
UNEXPENDED BALANCE AS OF 09/30/2011			1,070,923.88

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2009

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THROUGH 09/30/2011	TOTAL FUNDING YTD \$
Authorization	23,442,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-1,334,470.97		
Net Revenues			
Net Payroll Expenses		0.00	22,107,529.03
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	22,107,529.03	0.00	22,107,529.03
UNEXPENDED BALANCE AS OF 09/30/2011			0.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$35,841.00	0	0.000000	0.00	0.000000
ALEXANDER	\$79,526.00	0	0.000000	0.00	0.000000
AYOTTE	\$27,744.75	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	0	0.000000	0.00	0.000000
BAUCUS	\$34,278.00	0	0.000000	0.00	0.000000
BAYH	\$19,250.00	0	0.000000	0.00	0.000000
BEGICH	\$30,815.00	0	0.000000	0.00	0.000000
BENNET	\$67,491.00	0	0.000000	0.00	0.000000
BINGAMAN	\$42,362.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$41,858.25	0	0.000000	0.00	0.000000
BLUNT	\$56,319.75	0	0.000000	0.00	0.000000
BOOZMAN	\$38,092.50	0	0.000000	0.00	0.000000
BOXER	\$313,806.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$82,684.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$122,037.00	0	0.000000	0.00	0.000000
BURR	\$105,541.00	0	0.000000	0.00	0.000000
BURRIS	\$10,458.58	0	0.000000	0.00	0.000000
CANTWELL	\$82,332.00	0	0.000000	0.00	0.000000
CARDIN	\$72,903.00	0	0.000000	0.00	0.000000
CARPER	\$32,932.00	0	0.000000	0.00	0.000000
CASEY	\$130,548.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,852.00	0	0.000000	0.00	0.000000
COATS	\$57,750.00	0	0.000000	0.00	0.000000
COBURN	\$56,856.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,050.00	0	0.000000	0.00	0.000000
COLLINS	\$37,675.00	0	0.000000	0.00	0.000000
CONRAD	\$30,960.00	624	0.000997	348.33	0.000545
COONS	\$24,699.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNBY	\$223,737.00	0	0.000000	0.00	0.000000
CRAPO	\$37,497.00	0	0.000000	0.00	0.000000
DEMINT	\$65,157.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
DORGAN	\$7,740.00	0	0.000000	0.00	0.000000
DURBIN	\$125,503.00	0	0.000000	0.00	0.000000
ENSIGN	\$27,647.00	0	0.000000	0.00	0.000000
ENZI	\$30,420.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,806.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,143.00	0	0.000000	0.00	0.000000
GILLBRAND	\$177,317.00	797	0.000044	735.32	0.000041
GRAHAM L.	\$65,157.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,006.00	0	0.000000	0.00	0.000000
HAGAN	\$105,541.00	0	0.000000	0.00	0.000000
HARKIN	\$50,006.00	731	0.000263	669.01	0.000241
HATCH	\$44,413.00	0	0.000000	0.00	0.000000
HELLER	\$19,748.00	0	0.000000	0.00	0.000000
HOEVEN	\$23,220.00	0	0.000000	0.00	0.000000
HUTCHISON	\$223,737.00	0	0.000000	0.00	0.000000
INHOFE	\$56,856.00	0	0.000000	0.00	0.000000
INOUE	\$35,841.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,852.00	0	0.000000	0.00	0.000000
JOHANNS	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$54,318.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,566.00	0	0.000000	0.00	0.000000
KERRY	\$82,684.00	0	0.000000	0.00	0.000000
KIRK	\$115,044.42	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,143.00	0	0.000000	0.00	0.000000
KOHL	\$72,424.00	0	0.000000	0.00	0.000000
KYL	\$78,270.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,625.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,979.00	0	0.000000	0.00	0.000000
LEAHY	\$31,086.00	0	0.000000	0.00	0.000000
LEE	\$33,309.75	0	0.000000	0.00	0.000000
LEVIN	\$108,090.00	866	0.000093	783.93	0.000084
LIEBERMAN	\$55,811.00	0	0.000000	0.00	0.000000
LUGAR	\$77,000.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MANCHIN	\$37,958.25	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	0	0.000000	0.00	0.000000
MCCASKILL	\$75,093.00	7,646	0.001494	3,762.63	0.000735
MCCONNELL	\$61,355.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,979.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,775.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,903.00	0	0.000000	0.00	0.000000
MORAN	\$36,358.50	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,815.00	0	0.000000	0.00	0.000000
MURRAY	\$82,332.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,643.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$40,297.00	0	0.000000	0.00	0.000000
PAUL	\$46,016.25	0	0.000000	0.00	0.000000
PORTMAN	\$91,527.75	0	0.000000	0.00	0.000000
PRYOR	\$50,790.00	0	0.000000	0.00	0.000000
REED	\$34,767.00	0	0.000000	0.00	0.000000
REID	\$47,395.00	0	0.000000	0.00	0.000000
RISCH	\$37,497.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,478.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,409.00	0	0.000000	0.00	0.000000
RUBIO	\$182,089.42	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	33,449	0.059438	12,322.52	0.021897
SCHUMER	\$177,317.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,942.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,993.00	138,709	0.125047	39,429.26	0.035546
SHELBY	\$66,942.00	0	0.000000	0.00	0.000000
SNOWE	\$37,675.00	0	0.000000	0.00	0.000000
STABENOW	\$108,090.00	1,752	0.000188	1,449.29	0.000156
TESTER	\$34,278.00	0	0.000000	0.00	0.000000
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$97,911.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,491.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,362.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
VITTER	\$65,625.00	0	0.000000	0.00	0.000000
VOINOVICH	\$30,509.25	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,530.00	0	0.000000	0.00	0.000000
WEBB	\$90,530.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,767.00	0	0.000000	0.00	0.000000
WICKER	\$50,050.00	0	0.000000	0.00	0.000000
WYDEN	\$58,775.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		3,440		3,033.01	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$35,841.00	0	0.000000	0.00	0.000000
ALEXANDER	\$79,526.00	0	0.000000	0.00	0.000000
AYOTTE	\$27,744.75	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	0	0.000000	0.00	0.000000
BAUCUS	\$34,278.00	0	0.000000	0.00	0.000000
BAYH	\$19,250.00	0	0.000000	0.00	0.000000
BEGICH	\$30,815.00	66,785	0.121418	19,886.86	0.036155
BENNET	\$67,491.00	0	0.000000	0.00	0.000000
BINGAMAN	\$42,362.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$41,858.25	0	0.000000	0.00	0.000000
BLUNT	\$56,319.75	0	0.000000	0.00	0.000000
BOOZMAN	\$38,092.50	0	0.000000	0.00	0.000000
BOXER	\$313,806.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$82,684.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$122,037.00	0	0.000000	0.00	0.000000
BURR	\$105,541.00	0	0.000000	0.00	0.000000
BURRIS	\$10,458.58	0	0.000000	0.00	0.000000
CANTWELL	\$82,332.00	0	0.000000	0.00	0.000000
CARDIN	\$72,903.00	0	0.000000	0.00	0.000000
CARPER	\$32,932.00	0	0.000000	0.00	0.000000
CASEY	\$130,548.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,852.00	0	0.000000	0.00	0.000000
COATS	\$57,750.00	0	0.000000	0.00	0.000000
COBURN	\$56,856.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,050.00	0	0.000000	0.00	0.000000
COLLINS	\$37,675.00	0	0.000000	0.00	0.000000
CONRAD	\$30,960.00	273,203	0.427682	64,165.61	0.100447
COONS	\$24,699.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNBYN	\$223,737.00	0	0.000000	0.00	0.000000
CRAPO	\$37,497.00	0	0.000000	0.00	0.000000
DEMINT	\$65,157.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
DORGAN	\$7,740.00	0	0.000000	0.00	0.000000
DURBIN	\$125,503.00	0	0.000000	0.00	0.000000
ENSIGN	\$27,647.00	0	0.000000	0.00	0.000000
ENZI	\$30,420.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,806.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,143.00	0	0.000000	0.00	0.000000
GILLBRAND	\$177,317.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,157.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,006.00	272,904	0.098279	64,032.40	0.023060
HAGAN	\$105,541.00	676	0.000102	399.92	0.000060
HARKIN	\$50,006.00	1,002	0.000361	1,056.21	0.000380
HATCH	\$44,413.00	3,352	0.001946	1,570.32	0.000911
HELLER	\$19,748.00	82,707	0.068826	24,236.13	0.020169
HOEVEN	\$23,220.00	0	0.000000	0.00	0.000000
HUTCHISON	\$223,737.00	0	0.000000	0.00	0.000000
INHOFE	\$56,856.00	0	0.000000	0.00	0.000000
INOUYE	\$35,841.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,852.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$54,318.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,566.00	0	0.000000	0.00	0.000000
KERRY	\$82,684.00	0	0.000000	0.00	0.000000
KIRK	\$115,044.42	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,143.00	0	0.000000	0.00	0.000000
KOHL	\$72,424.00	0	0.000000	0.00	0.000000
KYL	\$78,270.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,625.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,979.00	0	0.000000	0.00	0.000000
LEAHY	\$31,086.00	2,469	0.004387	1,076.68	0.001913
LEE	\$33,309.75	0	0.000000	0.00	0.000000
LEVIN	\$108,090.00	0	0.000000	0.00	0.000000
LIEBERMAN	\$55,811.00	0	0.000000	0.00	0.000000
LUGAR	\$77,000.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MANCHIN	\$37,958.25	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	0	0.000000	0.00	0.000000
MCCASKILL	\$75,093.00	0	0.001494	0.00	0.000000
MCCONNELL	\$61,355.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,979.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,775.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,903.00	0	0.000000	0.00	0.000000
MORAN	\$36,358.50	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,815.00	0	0.000000	0.00	0.000000
MURRAY	\$82,332.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,643.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$40,297.00	0	0.000000	0.00	0.000000
PAUL	\$46,016.25	0	0.000000	0.00	0.000000
PORTMAN	\$91,527.75	0	0.000000	0.00	0.000000
PRYOR	\$50,790.00	0	0.000000	0.00	0.000000
REED	\$34,767.00	0	0.000000	0.00	0.000000
REID	\$47,395.00	89,603	0.074565	26,182.93	0.021789
RISCH	\$37,497.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,478.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,409.00	26,973	0.015040	8,498.55	0.004739
RUBIO	\$182,089.42	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	34,030	0.060470	11,823.67	0.021010
SCHUMER	\$177,317.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,942.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,993.00	97,295	0.087712	28,306.77	0.025519
SHELBY	\$66,942.00	0	0.000000	0.00	0.000000
SNOWE	\$37,675.00	0	0.000000	0.00	0.000000
STABENOW	\$108,090.00	0	0.000000	0.00	0.000000
TESTER	\$34,278.00	235,916	0.295240	61,334.05	0.076757
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$97,911.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,491.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,362.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2011 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
VITTER	\$65,625.00	208,463	0.049377	62,192.09	0.014731
VOINOVICH	\$30,509.25	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,530.00	0	0.000000	0.00	0.000000
WEBB	\$90,530.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,767.00	182,067	0.181438	54,784.14	0.054595
WICKER	\$50,050.00	0	0.000000	0.00	0.000000
WYDEN	\$58,775.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES