

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2006

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 04/01/2008 | NET EXPENDITURES FOR THE PERIOD OF 04/01/2008 THRU 09/30/2008 | | TOTAL FUNDING YTD |
|--|--------------------------------------|---|------|------------------------|
| | (\$) | (\$) | (\$) | (\$) |
| Authorization | \$3,607,365.00 | | | |
| Supplementals | 79,556.00 | | | |
| Transfers | 0.00 | | | |
| Resc / Withdrawals | -53,011.11 | | | |
| Net Payroll Expenses | | 0.00 | | -3,121,417.64 |
| Travel and Transportation of Persons | | -58.50 | | -297,325.30 |
| Rent, Communications and Utilities | | 0.00 | | -103,742.55 |
| Printing and Reproduction | | 0.00 | | -981.28 |
| Other Contractual Services | | 0.00 | | -16,440.88 |
| Supplies and Materials | | 0.00 | | -90,946.46 |
| Acquisition of Assets | | 0.00 | | -3,055.78 |
| ORGANIZATION TOTALS | \$3,633,909.89 | -\$58.50 | | -\$3,633,909.89 |
| UNEXPENDED BALANCE AS OF 09/30/2008 | | | | \$0.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---|--------------|
| | | | START | END | | |
| DCL120800479 | 08/29/2008 | BLACKWELL,NINA K | 09/25/2006 | 09/25/2006 | STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS, BINGHAMTON AND RETURN | 58.50 |
| | | | | | TRAVEL AND TRANSPORTATION OF PERSONS | 58.50 |

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2007

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 04/01/2008 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2008 THRU 09/30/2008 (\$) | TOTAL FUNDING YTD (\$) |
|--|--|---|------------------------------|
| Authorization | \$3,712,370.00 | | |
| Supplementals | 108,608.00 | | |
| Transfers | 0.00 | | |
| Rec / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,279,486.73 |
| Travel and Transportation of Persons | | -2,218.01 | -116,145.86 |
| Rent, Communications and Utilities | | 0.00 | -96,309.00 |
| Printing and Reproduction | | 0.00 | -7.00 |
| Other Contractual Services | | 0.00 | -15,431.05 |
| Supplies and Materials | | 0.00 | -65,189.16 |
| Acquisition of Assets | | -55.13 | -99,354.78 |
| ORGANIZATION TOTALS | \$3,820,978.00 | -\$2,273.14 | -\$3,671,923.58 |
| UNEXPENDED BALANCE AS OF 09/30/2008 | | | \$149,054.42 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------------|-----------------------------|------------|---|-------------------------|
| | | | START | END | | |
| DCL120800481 | 08/29/2008 | BLACKWELL,NINA K | 10/30/2006 | 10/30/2006 | STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN | 97.00 |
| DCL120800482 | 09/08/2008 | BLACKWELL,NINA K | 10/05/2006 | 09/08/2007 | STAFF TRANSPORTATION NEW YORK OFFICE INTERDEPARTMENTAL TRANSPORTATION | 683.00 |
| DCL120800485 | 09/08/2008 | BLACKWELL,NINA K | 02/07/2007 | 02/08/2007 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 209.19 144.00 |
| DCL120800486 | 09/02/2008 | BLACKWELL,NINA K | 08/01/2007 | 08/02/2007 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 7.45 201.77 99.00 |
| DCL120800487 | 09/02/2008 | BLACKWELL,NINA K | 01/23/2007 | 01/24/2007 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 1.00 223.86 53.00 |
| DCL120800488 | 08/29/2008 | BLACKWELL,NINA K | 08/07/2007 | 08/07/2007 | STAFF TRANSPORTATION NEW YORK TO NEW WINDSOR AND RETURN | 28.50 |
| DCL120800489 | 09/02/2008 | BLACKWELL,NINA K | 03/20/2007 | 03/21/2007 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 44.49 82.50 |
| DCL120800490 | 09/09/2008 | BLACKWELL,NINA K | 04/10/2007 | 04/10/2007 | STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS, SYRACUSE, CANANDAIGUA, WATERTOWN AND RETURN | 154.00 |
| DCL120800491 | 09/29/2008 | BLACKWELL,NINA K | 05/28/2007 | 05/28/2007 | STAFF TRANSPORTATION NEW YORK TO CHAPPAQUA AND RETURN | 22.00 |
| DCL120800492 | 09/29/2008 | BLACKWELL,NINA K | 10/24/2006 | 10/24/2006 | STAFF TRANSPORTATION NEW YORK TO PATCHOGUE AND RETURN | 36.75 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT (\$) |
|--------------------------------------|-------------|------------------|--------------------------|------------|--|-------------|
| | | | START | END | | |
| | | | DCL120800493 | 08/29/2008 | | |
| DCL120800494 | 08/29/2008 | BLACKWELL,NINA K | 11/10/2006 | 11/10/2006 | STAFF TRANSPORTATION NEW YORK TO NEW WINDSOR AND RETURN | 95.25 |
| TRAVEL AND TRANSPORTATION OF PERSONS | | | | | | 2,218.01 |
| DCL120800478 | 08/29/2008 | BLACKWELL,NINA K | 03/12/2007 | 06/14/2007 | PURCHASED EQUIPMENT (EXPENDABLE) | 55.13 |
| ACQUISITION OF ASSETS | | | | | | 55.13 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2008

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 04/01/2008 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2008 THRU 09/30/2008 (\$) | TOTAL FUNDING YTD (\$) |
|--|--|---|------------------------------|
| Authorization | \$3,889,647.00 | | |
| Supplementals | 113,218.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,719,671.28 | -3,277,671.03 |
| Travel and Transportation of Persons | | -37,791.65 | -45,501.49 |
| Rent, Communications and Utilities | | -34,594.45 | -55,572.33 |
| Printing and Reproduction | | 0.00 | -140.00 |
| Other Contractual Services | | -2,128.10 | -3,837.45 |
| Supplies and Materials | | -29,323.57 | -54,905.73 |
| Acquisition of Assets | | -9,925.75 | -11,315.55 |
| ORGANIZATION TOTALS | \$4,002,865.00 | -\$1,833,434.80 | -\$3,448,943.58 |
| UNEXPENDED BALANCE AS OF 09/30/2008 | | | \$553,921.42 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--|-------------|
| | | | START | END | | |
| | | READ, KATHY E | | | SPECIAL ASSISTANT TO SEP. 15 | 19,858.26 |
| | | MERRELL, SUSAN R | | | NORTH COUNTRY REGIONAL DIRECTOR | 19,999.92 |
| | | KIM, YEKYU C | | | DEPUTY DIRECTOR - CONSTITUENT SERVICES TO AUG. 8 AND FROM SEP. 23 | 15,263.80 |
| | | SCHWERIN, DANIEL B | | | DEPUTY PRESS SECRETARY AND ASSISTANT TO THE CHIEF OF STAFF TO MAY. 1 AND FROM JUN. 23 | 14,777.73 |
| | | WILLIAMS, JOSHUA N | | | LEGISLATIVE AIDE TO AUG. 23 | 14,299.99 |
| | | COOPER, SAMUEL S | | | DIRECTOR OF PUBLIC POLICY | 28,374.96 |
| | | MAGARIAN, SHARYN | | | DIRECTOR OF CORRESPONDENCE | 34,999.96 |
| | | SMITH, SARAH | | | STAFF ASSISTANT | 16,999.92 |
| | | LENARD, JOYCE | | | REGIONAL ASSISTANT | 14,916.60 |
| | | BEALE, KATHLEEN C | | | LEGISLATIVE AIDE | 21,000.00 |
| | | HERSEY, ERIC T | | | CONSTITUENT LIAISON | 18,000.00 |
| | | MENDEZ, LUZA | | | DIRECTOR OF IMMIGRANT AFFAIRS | 25,499.94 |
| | | REINES, PHILIPPE I | | | SENIOR ADVISOR | 28,562.50 |
| | | LUZZATTO, TAMERA S | | | CHIEF OF STAFF TO JUN. 30 | 37,750.00 |
| | | RODRIGUEZ, ROSE E | | | CONSTITUENCY DIRECTOR TO AUG. 25 | 34,236.04 |
| | | MENZ, SHEILA E | | | ECONOMIC DEVELOPMENT & SPECIAL PROJECTS ASSISTANT | 19,999.96 |
| | | RIVERA, JOLEEN C | | | CONSTITUENT LIAISON | 18,999.96 |
| | | KROLCZYK, LAURA D | | | ASSISTANT REGIONAL COORDINATOR | 24,000.00 |
| | | MAUGHAN, CHELSEA V | | | LEGISLATIVE AIDE | 19,500.00 |
| | | EDWARDS, CLEON D | | | DEPUTY STATE DIRECTOR | 41,499.93 |
| | | ALCOTT, AMANDA J | | | STAFF ASSISTANT TO SEP. 15 | 14,375.00 |
| | | KELLEY, ELIZABETH L | | | ADMINISTRATIVE DIRECTOR | 52,199.92 |
| | | SHAPIRO, GERALDINE D | | | REGIONAL DIRECTOR | 20,999.92 |
| | | BUTTON, WILLIAM C | | | REGIONAL DIRECTOR | 21,216.63 |
| | | BLACKWELL, NINA K | | | PRESS SECRETARY TO AUG 1 | 18,486.05 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|---|-------------|
| | | | START | END | | |
| | | | | | | |
| | | SZYMANSKI, MICHAEL L | | | SENIOR ECONOMIC & TELECOM POLICY ADVISOR | 37,499.92 |
| | | WILSON, JEANNE R | | | REGIONAL ASSISTANT | 15,499.92 |
| | | MANNINA, JAMIE F | | | STAFF ASSISTANT | 18,700.33 |
| | | HANLEY, MONICA R | | | DIRECTOR OF INTERGOVERNMENTAL AFFAIRS | 28,958.28 |
| | | RATNER, JEFFREY D | | | SPECIAL ASSISTANT TO JUN. 30 | 12,489.98 |
| | | BOJEDLA, SWATHI | | | STAFF ASSISTANT TO JUL. 19 | 9,083.33 |
| | | LOVETT, JONATHAN I | | | SPEECH WRITER | 29,999.92 |
| | | MONTEZ, LAUREN C | | | REGIONAL DIRECTOR TO JUL. 12 | 12,750.00 |
| | | PARKER, KATHRYN E | | | DEPUTY OFFICE MANAGER TO SEP. 15 | 17,666.63 |
| | | BALDERSTON, KRIS M | | | DEPUTY CHIEF OF STAFF FROM JUN. 16 | 42,333.31 |
| | | OTERO, MILDRED | | | SENIOR EDUCATION & CHILD WELFARE POLICY ADVISOR TO MAY. 21 AND FROM JUN. 10 | 37,000.00 |
| | | SHAPIRO, ANDREW J | | | SENIOR DEFENSE AND FOREIGN POLICY ADVISOR | 56,500.00 |
| | | KOBREN, BENJAMIN M | | | PRESS SECRETARY FROM AUG. 18 | 7,599.83 |
| | | CLARK, SARAH HART | | | REGIONAL REPRESENTATIVE | 27,499.92 |
| | | WALSH, KRISTEN K | | | REGIONAL DIRECTOR FROM JUL. 18 | 11,299.98 |
| | | MESSING, NOAH | | | COUNSEL TO APR. 9 AND FROM JUL. 14 | 9,555.51 |
| | | PALM, ANDREA J | | | SENIOR HEALTH POLICY ADVISER | 43,000.00 |
| | | DIRIENZO, ALLISON | | | CONSTITUENT LIAISON | 18,000.00 |
| | | IRVING, L WALKER | | | DEPUTY SCHEDULER FROM JUN. 16 | 11,041.62 |
| | | CICETTI, PAMELA | | | EXECUTIVE ASSISTANT-WRITER TO SEP. 15 | 34,375.00 |
| | | VALMORO, LONA JUEL | | | SENIOR ADVISOR | 54,999.92 |
| | | ADAIR, BARBARA J | | | STAFF ASSISTANT | 14,999.94 |
| | | FALVO, CHRISTINE E | | | STATE DIRECTOR | 58,149.93 |
| | | GAVAGHAN, ANN | | | LEGISLATIVE ASSISTANT | 27,499.96 |
| | | SPECTOR, PHILLIP M | | | CHIEF COUNSEL | 28,624.96 |
| | | RODRIGUEZ, MIGUEL E | | | LEGISLATIVE DIRECTOR | 49,666.63 |
| | | ABEDIN, HJUMA M | | | SENIOR ADVISOR | 9,999.96 |
| | | BIBA, JOHN C | | | CENTRAL NEW YORK REGIONAL DIRECTOR | 19,999.92 |
| | | HICKLING, CHRISTOPHER W | | | LEGISLATIVE DIRECTOR | 1,276.92 |
| | | BEDERMAN, ERIC B | | | DEPUTY PRESS SECRETARY | 24,499.95 |
| | | MULVEY, TIMOTHY R | | | PRESS ASSISTANT | 22,133.75 |
| | | WEISHAUS, ENID R | | | REGIONAL DIRECTOR ROCKLAND COUNTY | 27,999.98 |
| | | KROHN-FRIEDSON, MICHELLE | | | CONSTITUENT LIAISON | 19,500.00 |
| | | BALDASSARD, SARAH G | | | COMMUNICATIONS DIRECTOR | 21,249.92 |
| | | JOHNSON, LATOYA S | | | LEGISLATIVE AIDE TO JUN. 29 | 8,405.51 |
| | | UTECH, DAN G | | | SENIOR ADVISOR | 43,499.92 |
| | | WOODARD, ERIC W | | | SCHEDULER | 34,500.00 |
| | | KESSLER, MICHELLE M | | | CONSTITUENT LIAISON TO MAY. 2 | 2,488.87 |
| | | DEAN, TREVOR L | | | AG POLICY ADVISER TO MAY. 12 AND FROM JUN. 5 | 20,203.07 |
| | | POLLACK, KYLA G | | | POLICY AIDE & SPECIAL PROJECTS ASSISTANT FROM JUL. 11 | 8,633.19 |
| | | CHAPPELLE, ROBIN H | | | DIRECTOR OF COMMUNITY AFFAIRS FROM SEP. 4 | 3,899.92 |
| | | GARTEN, DAVID | | | PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT | 43,499.92 |
| | | JACK, LINDSEY K | | | SPECIAL ASSISTANT | 13,500.00 |
| | | JILÓTY, LAUREN C | | | EXECUTIVE ASSISTANT | 32,499.92 |
| | | TRAN-VIET, TAM | | | SPECIAL ASSISTANT | 18,000.00 |
| | | JAMES, KELLY A | | | CONSTITUENT LIAISON FROM JUN. 10 | 9,255.36 |
| | | LEE, ELIZABETH S | | | POLICY ASSISTANT FROM JUL. 3 TO JUL. 20 | 2,333.29 |
| | | CARDINAL, JONATHAN K | | | SYSTEMS ADMINISTRATOR / STAFF ASSISTANT FROM AUG. 11 TO SEP. 15 | 3,111.10 |
| DCL120800244 | 04/14/2008 | BUTTON, WILLIAM C | 01/27/2008 | 01/29/2008 | STAFF TRANSPORTATION | 61.15 |
| DCL120800245 | 04/10/2008 | BUTTON, WILLIAM C | 12/02/2007 | 02/08/2008 | NEW YORK TO WASHINGTON DC AND RETURN | 103.00 |
| DCL120800247 | 04/10/2008 | AIRCRAFT SERVICES GROUP | 03/17/2008 | 03/17/2008 | STAFF TRANSPORTATION | 1,667.94 |
| DCL120800248 | 04/10/2008 | AIRCRAFT SERVICES GROUP | 03/17/2008 | 03/17/2008 | NEW YORK OFFICE INTERDEPARTMENTAL TRANSPORTATION | 1,667.94 |
| | | | | | SENATOR'S TRANSPORTATION | 1,667.94 |
| | | | | | STAFF TRANSPORTATION | 1,667.94 |
| | | | | | AIRFARE FOR SEN CLINTON, H ABEDIN WASHINGTON DC TO ALBANY | 1,244.38 |
| | | | | | SENATOR'S TRANSPORTATION | 1,244.38 |
| | | | | | STAFF TRANSPORTATION | 1,244.38 |
| | | | | | AIRFARE FOR SEN CLINTON, H ABEDIN ALBANY TO WHITE PLAINS | 1,244.38 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|---|-------------|
| | | | START | END | | |
| DCLI20800259 | 04/14/2008 | CLARK,SARAH HART | 03/10/2008 | 03/10/2008 | STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN | 51.06 |
| DCLI20800260 | 04/10/2008 | BIBA,JOHN C | 03/18/2008 | 03/27/2008 | STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/18 PULASKI; 3/25 SENECA FALLS; 3/26 BAINBRIDGE; 3/27 KELKA PARK | 260.84 |
| DCLI20800261 | 04/14/2008 | JILOTY,LAUREN C | 03/18/2008 | 03/31/2008 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.13 |
| DCLI20800262 | 04/14/2008 | LENARD,JOYCE | 03/31/2008 | 03/31/2008 | STAFF TRANSPORTATION MELVILLE TO CORAM AND RETURN | 30.07 |
| DCLI20800263 | 04/10/2008 | MERRELL,SUSAN R | 10/30/2007 | 12/03/2007 | STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/30 LAKE GEORGE; 11/20, 30, 12/3 FT DRUM | 288.10 |
| DCLI20800264 | 04/10/2008 | MERRELL,SUSAN R | 01/07/2008 | 03/28/2008 | STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 1/7, 2/20, 3/14 WATERTOWN; 1/13 ROUSES POINT; 1/25 CANTON; 3/4 FT DRUM; 3/10 GLENS FALLS; 3/26 LISBON | 661.07 |
| DCLI20800265 | 04/14/2008 | LENARD,JOYCE | 04/03/2008 | 04/03/2008 | STAFF TRANSPORTATION MELVILLE TO MINEOLA AND RETURN | 17.17 |
| DCLI20800267 | 04/10/2008 | MERRELL,SUSAN R | 12/13/2007 | 12/21/2007 | STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 12/13 MALONE; 12/21 FT DRUM | 158.11 |
| DCLI20800278 | 04/22/2008 | KROLCZYK,LAURA D | 03/29/2008 | 03/31/2008 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 3/29 ATTICA; 3/31 LAKEWOOD | 119.22 |
| DCLI20800279 | 04/22/2008 | BIBA,JOHN C | 03/31/2008 | 04/04/2008 | STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/31 BINGHAMTON, OWEGO, 4/4 MORRISVILLE | 141.20 |
| DCLI20800280 | 04/22/2008 | BIBA,JOHN C | 04/11/2008 | 04/11/2008 | STAFF TRANSPORTATION SYRACUSE TO SULLIVAN, OSWEGO AND RETURN | 52.02 |
| DCLI20800281 | 04/22/2008 | EDWARDS,CLEON D | 02/16/2008 | 02/17/2008 | STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN | 208.20 |
| DCLI20800282 | 04/22/2008 | EDWARDS,CLEON D | 03/17/2008 | 03/17/2008 | STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN | 199.35 |
| DCLI20800284 | 04/23/2008 | BANK OF AMERICA | 12/02/2007 | 03/12/2008 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/4-5 A DIRIENZO NEW YORK TO BUFFALO AND RETURN; 12/18 S COOPER NEW YORK TO SYRACUSE AND RETURN; 1/27-29 W BUTTON, 3/12 L MONTES NEW YORK TO WASHINGTON DC AND RETURN; 1/22-4 TRAIN FARE FOR D GARTEN WASHINGTON DC TO NEW YORK AND RETURN | 1,619.51 |
| DCLI20800285 | 05/09/2008 | MONTES,LAUREN C | 12/04/2007 | 12/19/2007 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 12/4 BELLPORT; 12/5 WOODBURY; 12/11 HAUPPAUGE; 12/17 MINEOLA, HAUPPAUGE, HICKSVILLE; 12/18 STONY BROOK; 12/19 FARMINGVILLE | 137.26 |
| DCLI20800290 | 05/07/2008 | WILSON,JEANNE R | 04/24/2008 | 04/24/2008 | STAFF TRANSPORTATION ALBANY TO SOUTH GLENS FALLS AND RETURN | 53.13 |
| DCLI20800292 | 05/07/2008 | KROLCZYK,LAURA D | 04/17/2008 | 04/24/2008 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/17 LACKAWANNA; 4/24 ORCHARD PARK | 23.24 |
| DCLI20800293 | 05/09/2008 | MONTES,LAUREN C | 01/24/2008 | 04/23/2008 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/24, 2/20, 25 HAUPPAUGE; 1/28, 3/27, 4/22 HEMPSTEAD; 2/29 HUNTINGTON; 3/6 WOODBURY; 3/7 ROSLYN HEIGHTS; 3/19 UPTON; 4/10 KINGS PARK; 4/12 PATCHOGUE; 4/15 GLEN HEAD; 4/15 SOUTHOLD; 4/17 OCEAN BEACH; 4/23 GARDEN CITY | 299.51 |
| DCLI20800309 | 05/20/2008 | WILSON,JEANNE R | 04/30/2008 | 04/30/2008 | STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN | 35.15 |
| DCLI20800310 | 05/22/2008 | KROLCZYK,LAURA D | 05/01/2008 | 05/01/2008 | STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN | 323.00 |
| DCLI20800311 | 05/21/2008 | MONTES,LAUREN C | 03/12/2008 | 03/12/2008 | STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN | 90.10 |
| DCLI20800312 | 05/20/2008 | JILOTY,LAUREN C | 04/09/2008 | 04/30/2008 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.36 |
| DCLI20800316 | 05/16/2008 | BANK OF AMERICA | 03/27/2008 | 03/31/2008 | STAFF TRANSPORTATION AIRFARE FOR N BLACKWELL NEW YORK TO WASHINGTON DC AND RETURN | 141.00 |
| DCLI20800319 | 05/21/2008 | MONTES,LAUREN C | 01/15/2008 | 01/17/2008 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/15 SYOSSET; 1/17 WOODBURY; HAUPPAUGE | 27.66 |
| DCLI20800322 | 05/29/2008 | FALVO,CHRISTINE E | 03/05/2008 | 03/05/2008 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 128.00 |
| DCLI20800323 | 05/30/2008 | FALVO,CHRISTINE E | 10/09/2007 | 05/12/2008 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 629.46 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
| | | | START | END | | |
| DCL120800325 | 05/30/2008 | LENARD,JOYCE | 05/10/2008 | 05/10/2008 | STAFF TRANSPORTATION MELVILLE TO MANHASSET AND RETURN | 18.82 |
| DCL120800328 | 05/30/2008 | KROHN-FRIEDSON,MICHELLE | 05/16/2008 | 05/16/2008 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.00 |
| DCL120800329 | 06/18/2008 | WILSON,JEANNE R | 05/07/2008 | 05/20/2008 | STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/20 LAKE KATRINE | 61.25 |
| DCL120800349 | 07/01/2008 | WILSON,JEANNE R | 05/00/2008 | 06/01/2008 | STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/30 SARATOGA SPRINGS; 6/1 BALLSTON SPA | 59.64 |
| DCL120800350 | 06/30/2008 | BIBA,JOHN C | 05/09/2008 | 06/12/2008 | STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/6 ITHACA; 6/11 ENDICOTT; 6/12 UTICA, ROME | 182.82 |
| DCL120800351 | 06/30/2008 | CLARK,SARAH HART | 05/22/2008 | 06/16/2008 | STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/22, 6/5 CANANDAIGUA, 6/18 BATAVIA | 119.66 |
| DCL120800352 | 07/01/2008 | KROHN-FRIEDSON,MICHELLE | 06/01/2008 | 06/01/2008 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.30 |
| DCL120800353 | 06/30/2008 | MONTE,S.LAUREN C | 05/05/2008 | 06/05/2008 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 5/5 HEMPSTEAD; 5/7 PATCHOGUE, RONKONKOMA; 5/8 UPTON; 5/9 NEW YORK; 5/15 WOODBURY; 5/20 BETHPAGE; 5/29 HAUPPAUGE; 5/31 PATCHOGUE; 6/2 CORAM; 6/3 UNIONDALE; 6/4 GLEN COVE; 6/5 WESTBURY | 216.94 |
| DCL120800355 | 07/02/2008 | LENARD,JOYCE | 05/10/2008 | 05/10/2008 | STAFF TRANSPORTATION ADDI TONAL EXPENSES FOR TRIP MELVILLE TO MANHASSET AND RETURN | 0.78 |
| DCL120800356 | 07/01/2008 | LENARD,JOYCE | 05/24/2008 | 05/24/2008 | STAFF TRANSPORTATION MELVILLE TO WANTAGH AND RETURN | 25.76 |
| DCL120800357 | 07/01/2008 | JILOTY,LAUREN C | 05/21/2008 | 05/23/2008 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.15 |
| DCL120800360 | 07/01/2008 | KROLCZYK,LAURA D | 06/09/2008 | 06/17/2008 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 6/9 WILLIAMSVILLE; 6/17 NORTH TONAWANDA | 32.83 |
| DCL120800361 | 07/01/2008 | HANLEY,MONICA R | 06/22/2008 | 06/23/2008 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 89.43 |
| DCL120800366 | 06/30/2008 | FALVO,CHRISTINE E | 05/21/2008 | 06/12/2008 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 107.17 |
| DCL120800367 | 06/30/2008 | FALVO,CHRISTINE E | 06/10/2008 | 06/10/2008 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 286.80 |
| DCL120800368 | 06/30/2008 | FALVO,CHRISTINE E | 06/17/2008 | 06/18/2008 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 267.96 |
| DCL120800369 | 06/30/2008 | SPECTOR,PHILLIP M | 04/11/2008 | 04/11/2008 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN | 263.10 |
| DCL120800370 | 07/03/2008 | WILSON,JEANNE R | 06/10/2008 | 06/25/2008 | STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/10 TROY; 6/11 SCHENECTADY; 6/25 COOPERSTOWN | 102.63 |
| DCL120800371 | 07/02/2008 | LENARD,JOYCE | 06/20/2008 | 06/20/2008 | STAFF TRANSPORTATION MELVILLE TO RIDGE AND RETURN | 41.41 |
| DCL120800372 | 07/29/2008 | BIBA,JOHN C | 06/16/2008 | 06/25/2008 | STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/16 FULTON, OSWEGO; 6/25 COOPERSTOWN, UTICA | 143.93 |
| DCL120800373 | 07/31/2008 | KROLCZYK,LAURA D | 07/03/2008 | 07/06/2008 | STAFF TRANSPORTATION BUFFALO TO LACKAWANNA, CHEEKTOWAGA AND RETURN | 291.57 |
| DCL120800374 | 07/31/2008 | ABEDIN,HUMA M | 07/03/2008 | 07/07/2008 | STAFF TRANSPORTATION WASHINGTON DC TO CHAPPAQUA AND RETURN | 366.00 |
| DCL120800375 | 08/04/2008 | ABEDIN,HUMA M | 06/17/2008 | 06/17/2008 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, CHAPPAQUA, NEW YORK AND RETURN | 15.00 |
| DCL120800376 | 07/29/2008 | MONTE,S.LAUREN C | 06/10/2008 | 07/02/2008 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/10 ALBERTSON; 6/17 GARDEN CITY; 6/23 FARMINGVILLE; 7/2 RIVERHEAD | 103.53 |
| DCL120800380 | 07/31/2008 | CLARK,SARAH HART | 06/18/2008 | 07/02/2008 | STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 6/18 ALTON; 6/19 ELBA; 6/30, 7/1, 2 GENEVA, NEWARK | 275.19 |
| DCL120800402 | 07/29/2008 | ABEDIN,HUMA M | 06/27/2008 | 07/02/2008 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, CHAPPAQUA, NEW YORK AND RETURN | 215.00 |
| DCL120800406 | 07/29/2008 | BANK OF AMERICA | 06/03/2008 | 06/03/2008 | STAFF TRANSPORTATION AIRFARE FOR J BIBA SYRACUSE TO WASHINGTON DC AND RETURN | 991.00 |

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| DCL120800409 | 08/04/2008 | KROLCZYK, LAURA D | 07/19/2008 | 07/16/2008 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/16 CHEEKTOWAGA; 7/16 INTERDEPARTMENTAL TRANSPORTATION | 16.65 |
| DCL120800411 | 08/04/2008 | JLODY, LAUREN C | 06/03/2008 | 06/30/2008 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.66 |
| DCL120800413 | 08/04/2008 | HANLEY, MONICA R | 07/01/2008 | 07/02/2008 | STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN | 58.28 |
| DCL120800414 | 08/04/2008 | BIBA, JOHN C | 07/11/2008 | 07/11/2008 | STAFF TRANSPORTATION SYRACUSE TO WATERLOO AND RETURN | 52.87 |
| DCL120800418 | 08/04/2008 | MENZ, SHEILA E | 07/22/2008 | 07/22/2008 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.00 |
| DCL120800427 | 08/27/2008 | HANLEY, MONICA R | 07/24/2008 | 07/26/2008 | STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 7/24 MELVILLE; 7/25 WESTHAMPTON, MELVILLE; 7/26 WESTHAMPTON, RIVERHEAD | 206.04 |
| DCL120800428 | 08/27/2008 | BUTTON, WILLIAM C | 07/26/2008 | 07/26/2008 | STAFF TRANSPORTATION NEW YORK TO YAPHANK, WESTHAMPTON, RIVERHEAD AND RETURN | 100.90 |
| DCL120800429 | 08/26/2008 | BUTTON, WILLIAM C | 07/28/2008 | 07/28/2008 | STAFF TRANSPORTATION NEW YORK TO STARRETT CITY AND RETURN | 63.73 |
| DCL120800430 | 08/27/2008 | BIBA, JOHN C | 07/28/2008 | 07/29/2008 | STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/28 UTICA, DEANSBORO; 7/29 BINGHAMTON, DICKINSON | 160.09 |
| DCL120800436 | 08/27/2008 | AIRCRAFT SERVICES GROUP | 07/02/2008 | 07/02/2008 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION | 1,586.87 3,173.73 |
| DCL120800436 | 08/27/2008 | AIRCRAFT SERVICES GROUP | 08/05/2008 | 08/05/2008 | AIRFARE FOR SEN CLINTON, H ABEDIN, N BLACKWELL, WHITE PLAINS TO SYRACUSE, PENN YAN, BUFFALO, AND RETURN SENATOR'S TRANSPORTATION | 878.19 878.19 |
| DCL120800437 | 08/29/2008 | AIRCRAFT SERVICES GROUP | 08/05/2008 | 08/05/2008 | STAFF TRANSPORTATION AIRFARE FOR SEN CLINTON, H ABEDIN, S MERRELL PLATTSBURGH TO FORT DRUM | 548.87 1,097.73 |
| DCL120800438 | 08/29/2008 | AIRCRAFT SERVICES GROUP | 08/05/2008 | 08/05/2008 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION | 768.42 1,536.82 |
| DCL120800440 | 08/29/2008 | AIRCRAFT SERVICES GROUP | 07/26/2008 | 07/26/2008 | AIRFARE FOR SEN CLINTON, H ABEDIN, K BALDERSTON WATERTOWN TO WHITE PLAINS SENATOR'S TRANSPORTATION | 1,410.34 |
| DCL120800441 | 09/02/2008 | AIRCRAFT SERVICES GROUP | 07/26/2008 | 07/26/2008 | AIRFARE FOR SEN CLINTON WASHINGTON DC TO ISLIP SENATOR'S TRANSPORTATION | 1,205.57 |
| DCL120800447 | 08/26/2008 | BANK OF AMERICA | 07/01/2008 | 08/06/2008 | AIRFARE FOR THE FOLLOWING: 7/1-2 M HANLEY NEW YORK TO BUFFALO AND RETURN; 7/3-8 M SZYMANSKI WASHINGTON DC TO BUFFALO AND RETURN; 7/22 N BLACKWELL NEW YORK TO WASHINGTON DC; 8/6 A PALM WASHINGTON DC TO NEW YORK AND RETURN; 7/25 TRAIN FARE FOR N BLACKWELL WASHINGTON DC TO NEW YORK | 1,739.50 |
| DCL120800453 | 08/27/2008 | KROLCZYK, LAURA D | 07/24/2008 | 08/12/2008 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/24 LACKAWANNA; 7/25 TONAWANDA; 8/8 INTERDEPARTMENTAL TRANSPORTATION; 8/12 HAMBURG | 44.85 |
| DCL120800456 | 08/27/2008 | WILSON, JEANNE R | 07/11/2008 | 07/23/2008 | STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/11 WATERVLJET; 7/12 ARKVILLE; 7/15 ONEONTA; 7/23 NEW PALTZ | 233.71 |
| DCL120800457 | 08/26/2008 | JLODY, LAUREN C | 07/14/2008 | 07/28/2008 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.17 |
| DCL120800461 | 08/27/2008 | ABEDIN, HUMA M | 07/25/2008 | 07/28/2008 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN | 104.00 |
| DCL120800465 | 08/27/2008 | BALDERSTON, KRIS M | 08/01/2008 | 08/05/2008 | STAFF TRANSPORTATION WASHINGTON DC TO WELLESLEY ISLAND, CLIFTON PARK, WELLESLEY ISLAND, WATERTOWN, WHITE PLAINS, NEW YORK AND RETURN | 280.08 |
| DCL120800466 | 08/29/2008 | BIBA, JOHN C | 07/17/2008 | 08/05/2008 | STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/17 BINGHAMTON; 7/22 ITHACA; 8/2 NORWICH; 8/5 KIRKWOOD, CONKLIN | 283.74 |
| DCL120800467 | 08/26/2008 | CLARK, SARAH HART | 08/08/2008 | 08/08/2008 | STAFF TRANSPORTATION ROCHESTER TO BATAVIA, MEDINA AND RETURN | 67.15 |

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| DCL120800470 | 08/29/2008 | LENARD,JOYCE | 07/22/2008 | 08/15/2008 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/22 JERICHO; 7/23 MINEOLA; 7/24 HAUPPAUGE, 7/26 YAPHANK, WESTHAMPTON, RIVERHEAD, 8/1 NEW YORK; 8/15 SETAUKET | 217.81 |
| DCL120800475 | 08/29/2008 | MERRELL,SUSAN R | 04/03/2008 | 04/29/2008 | STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/3 ALEXANDRIA BAY; 4/9, 26 CANTON; 4/18 PLATTSBURGH, 4/23, 29 FORT DRUM, 4/25 WATERTOWN, FORT DRUM | 558.05 |
| DCL120800476 | 08/29/2008 | MERRELL,SUSAN R | 05/08/2008 | 05/25/2008 | STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 5/6 BLUE MOUNTAIN LAKE; 5/14, 6/5, 17 WATERTOWN; 5/23 MALONE, 8/25 TUPPER LAKE, CUMBERLAND BAY | 587.32 |
| DCL120800477 | 09/09/2008 | MERRELL,SUSAN R | 07/10/2008 | 08/06/2008 | STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/10 GLENS FALLS; 7/29 PLATTSBURGH; 8/1, 5 FORT DRUM, 8/4 ROUSES POINT; 8/6 CANTON | 701.45 |
| DCL120800480 | 09/02/2008 | BLACKWELL,NINA K | 03/31/2008 | 03/31/2008 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 104.00 |
| DCL120800483 | 09/02/2008 | BLACKWELL,NINA K | 03/17/2008 | 05/27/2008 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 124.04 |
| DCL120800484 | 09/02/2008 | BLACKWELL,NINA K | 07/02/2008 | 07/02/2008 | STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS, SYRACUSE, NEWARK, GENEVA, BUFFALO, WHITE PLAINS AND RETURN | 148.75 |
| DCL120800495 | 08/29/2008 | BLACKWELL,NINA K | 07/22/2008 | 07/25/2008 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 77.00 |
| DCL120800496 | 09/08/2008 | WALSH,KRISTEN K | 07/19/2008 | 08/14/2008 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/21 CALVERTON; 8/5 SOUTHOLD; 8/11 GLEN COVE; 8/11 HEMPSTEAD; 8/12 CORAM; GREENPORT; 8/14 HUNTINGTON, HEMPSTEAD; MANORVILLE; 7/19 CENTRAL ISLIP TO PATCHOGUE AND RETURN | 294.44 |
| DCL120800498 | 09/23/2008 | DIRIENZO,ALLISON | 08/25/2008 | 08/25/2008 | STAFF TRANSPORTATION NEW YORK TO SAG HARBOR AND RETURN | 99.99 |
| DCL120800500 | 09/24/2008 | KROLCZYK,LAURA D | 08/21/2008 | 08/22/2008 | STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN | 170.12 |
| DCL120800508 | 09/24/2008 | CLARK,SARAH HART | 08/22/2008 | 08/22/2008 | STAFF TRANSPORTATION ROCHESTER TO FAYETTEVILLE, SYRACUSE AND RETURN | 140.30 |
| DCL120800509 | 09/24/2008 | GARTEN,DAVID | 08/14/2008 | 08/15/2008 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN | 345.00 |
| DCL120800519 | 09/23/2008 | KROLCZYK,LAURA D | 08/25/2008 | 08/25/2008 | STAFF TRANSPORTATION BUFFALO TO TONAWANDA AND RETURN | 12.63 |
| DCL120800521 | 09/23/2008 | BALDERSTON,KRIS M | 08/22/2008 | 08/22/2008 | STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN | 41.00 |
| DCL120800522 | 09/23/2008 | FALVO,CHRISTINE E | 08/08/2008 | 08/08/2008 | STAFF TRANSPORTATION NEW YORK TO SCARSDALE AND RETURN | 21.45 |
| DCL120800523 | 09/24/2008 | FALVO,CHRISTINE E | 06/25/2008 | 06/25/2008 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN | 380.04 |
| DCL120800524 | 09/24/2008 | FALVO,CHRISTINE E | 06/26/2008 | 08/21/2008 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 206.65 |
| DCL120800525 | 09/25/2008 | WALSH,KRISTEN K | 08/18/2008 | 08/28/2008 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/18 SOUTHAMPTON, EAST HAMPTON; 8/19 GREAT NECK, 8/20 SMITHTOWN, 8/21 BAY SHORE; 8/22 HAUPPAUGE, BETHPAGE, 8/25 RIVERHEAD; 8/27 SOUTHOLD; 8/28 ISLIP | 263.62 |
| DCL120800529 | 09/24/2008 | REINES,PHILIPPE I | 09/05/2008 | 09/06/2008 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN | 298.00 |
| DCL120800531 | 09/24/2008 | KROLCZYK,LAURA D | 09/10/2008 | 09/15/2008 | STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.35 |
| DCL120800532 | 09/24/2008 | OTERO,MILDRED | 09/12/2008 | 09/14/2008 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN | 318.00 |
| TRAVEL AND TRANSPORTATION OF PERSONS | | | | | | 37,791.68 |
| CV080007839 | 04/09/2008 | SERGEANT AT ARMS | 03/01/2008 | 03/31/2008 | PHOTO STUDIO CERTIFICATION | 10.00 |
| CV080009509 | 05/13/2008 | SERGEANT AT ARMS | 04/01/2008 | 04/30/2008 | PHOTO STUDIO CERTIFICATION | 242.30 |
| CV080010390 | 05/10/2008 | SERGEANT AT ARMS | 05/01/2008 | 05/31/2008 | PHOTO STUDIO CERTIFICATION | 63.20 |
| CV080012377 | 07/18/2008 | SERGEANT AT ARMS | 06/01/2008 | 06/30/2008 | PHOTO STUDIO CERTIFICATION | 151.80 |
| CV080012840 | 08/12/2008 | SERGEANT AT ARMS | 07/01/2008 | 07/31/2008 | PHOTO STUDIO CERTIFICATION | 364.50 |
| CV080013648 | 09/10/2008 | SERGEANT AT ARMS | 08/01/2008 | 08/31/2008 | PHOTO STUDIO CERTIFICATION | 863.80 |
| DCL120800243 | 04/10/2008 | DAMILIC CORP | 03/05/2008 | 03/09/2008 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 172.70 |

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|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|---------------------|
| | | | START | END | | |
| DCL120800284 | 04/23/2008 | BANK OF AMERICA | 12/02/2007 | 03/12/2008 | FEES AND OTHER CHARGES | 110.00 |
| DCL120800316 | 05/16/2008 | BANK OF AMERICA | 03/27/2008 | 03/31/2008 | FEES AND OTHER CHARGES | 25.00 |
| DCL120800408 | 07/28/2008 | BANK OF AMERICA | 06/03/2008 | 06/03/2008 | FEES AND OTHER CHARGES | 25.00 |
| DCL120800417 | 07/29/2008 | BANK OF AMERICA | 06/15/2008 | 07/16/2008 | FEES AND OTHER CHARGES | 150.00 |
| DCL120800447 | 08/26/2008 | BANK OF AMERICA | 07/01/2008 | 08/06/2008 | FEES AND OTHER CHARGES | 100.00 |
| DCL120800448 | 08/25/2008 | BANK OF AMERICA | 07/09/2008 | 07/25/2008 | FEES AND OTHER CHARGES | 50.00 |
| OTHER CONTRACTUAL SERVICES | | | | | | 2,128.10 |
| DCL120800258 | 04/15/2008 | CLARK,SARAH HART | 03/17/2008 | 03/17/2008 | PURCHASED EQUIPMENT (EXPENDABLE) | 32.37 |
| DCL120800451 | 08/27/2008 | GENERAL DYNAMICS INFORMATION TECH INC | 08/13/2008 | 08/13/2008 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,675.72 |
| DCL120800452 | 08/27/2008 | GENERAL DYNAMICS INFORMATION TECH INC | 08/13/2008 | 08/13/2008 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.18 |
| DCL120800487 | 09/24/2008 | GENERAL DYNAMICS INFORMATION TECH INC | 07/31/2008 | 07/31/2008 | PURCHASED SOFTWARE (EXPENDABLE) | 152.34 |
| DCL120800516 | 09/18/2008 | BANK OF AMERICA | 07/28/2008 | 08/27/2008 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,003.63 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 38.95 |
| DCL120800517 | 09/24/2008 | GENERAL DYNAMICS INFORMATION TECH INC | 09/11/2008 | 09/11/2008 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,758.56 |
| ACQUISITION OF ASSETS | | | | | | 9,926.75 |
| PERSONNEL COMP. FULL-TIME PERMANENT | | | | | | 1,701,220.29 |
| PERSONNEL BENEFITS | | | | | | 18,451.00 |
| NET PAYROLL EXPENSES | | | | | | 1,719,671.28 |