

NASPO
Cash Disbursements Journal
For the Period From Jul 1, 2009 to Apr 30, 2013

Filter Criteria includes: 1) Vendor IDs from State of Utah to State of Utah. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amou
1/30/13	6952	055135 001000	Prof Development & Training Central Bank Checking - Gen	Tuition reimbursement for Terri O'Toole State of UTAH	2,222.37	2,222.37
1/31/13	6952V	055135 001000	Prof Development & Training Central Bank Checking - Gen	Tuition reimbursement for Terri O'Toole State of UTAH	2,222.37	2,222.37
1/31/13	6958	055135 001000	Prof Development & Training Central Bank Checking - Gen	Tuition reimbursement for Terri O'Toole State of UTAH	2,222.37	2,222.37
3/7/13	6992	055135 001000	Prof Development & Training Central Bank Checking - Gen	Utah Chapter NIGP Memberships State of UTAH	1,050.00	1,050.00
	Total				<u>7,717.11</u>	<u>7,717.11</u>

WSCA - NASPO, LLC.
Cash Disbursements Journal
For the Period From Jan 1, 2009 to Dec 31, 2013

Filter Criteria includes: 1) Vendor IDs from state of utah to state of utah. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/21/13	6050	5720-08	P.Ruggto software meeting	428.13	
		5801-10	Audit of Lab Supplies	32,200.00	
		5590-08	A. Ruger Security Life Safety	182.67	
		1000-00	STATE OF UTAH		32,810.80
3/7/13	6083	5720-08	Rugg, Ruger, Bruhn and Mottishaw to meetings Deloitte and Touche	428.13	
		5660-09	Rugg, Ruger, Bruhn and Mottishaw to meetings Deloitte and Touche	32,200.00	
		6532-12	Rugg, Ruger, Bruhn and Mottishaw to meetings Deloitte and Touche	182.67	
		6532-12	Rugg, Ruger, Bruhn and Mottishaw to meetings Deloitte and Touche	1,064.50	
		1000-00	STATE OF UTAH		33,875.30
3/20/13	6102	5690-08	Jeff Mottishaw to SciQuest meeting UT-BG000434	611.70	
		1000-00	STATE OF UTAH		611.70
	Total			67,297.80	67,297.80

NASPO - WSCA
Cash Disbursements Journal
For the Period From Jul 1, 2012 to Jun 30, 2013

Filter Criteria includes: 1) Vendor IDs from state of utah to state of utah. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/18/12	5571	5210-03	Professional Dev & Sourcing Team Mtgs - Terri O'Toole	2,163.83	
		5760-08	Professional Dev & Sourcing Team Mtgs - Debbie Gundersen	172.52	
		5060-01	Professional Dev & Sourcing Team Mtgs - Kent Beers	635.60	
		5690-08	Professional Dev & Sourcing Team Mtgs - Jennifer Porter	521.60	
		1000-00	STATE OF UTAH		3,493.55
12/19/12	5854	5210-03	Various Board, Professional Development and Contract Team Travel	25,419.89	
		5060-01	Various Board, Professional Development and Contract Team Travel	1,309.20	
		5435-09	KPMG	50,000.00	
		5115-02	Various Board, Professional Development and Contract Team Travel	5,473.41	
		5430-08	Various Board, Professional Development and Contract Team Travel	188.30	
		1000-00	STATE OF UTAH		82,390.80
1/30/13	5904	5115-02	Porter(BG000414) O'Toole(BG000416) Johnson(BG000419) to WSCA meeting	1,529.46	
		1000-00	STATE OF UTAH		1,529.46
2/20/13	5933	5115-02	Reed Taylor to WSCA COOP Dev. Conference	444.45	
		1000-00	STATE OF UTAH		444.45
3/7/13	5939	5115-02	Reed Taylor travel to WSCA Conf.	444.45	
		1000-00	STATE OF UTAH		444.45
	Total			88,302.71	88,302.71

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For the Period From Jan 1, 2009 to Jun 30, 2012

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/26/12	5244	5115-02	reimbursement for UT staff travel to cooperative development conference	3,431.47	
		5210-03	reimbursement for miscellaneous UT staff professional development	6,187.01	
		1000-00	STATE OF UTAH		9,618.48
2/23/12	5286	5210-03	reimbursement for various professional development activities	333.76	
		5115-02	reimbursement for S Williams' travel to cooperative development conference	397.60	
		1000-00	STATE OF UTAH		731.36
3/20/12	5363	5115-02	Travel reimbursement for WACA Cooperative Development Conference & SciQuest Next Level Meeting, acct VC0000134713)	348.37	
		5690-08	Travel reimbursement for WACA Cooperative Development Conference & SciQuest Next Level Meeting, acct VC0000134713)	1,008.57	
		1000-00	STATE OF UTAH		1,356.94
4/11/12	5400	5210-03	Various Professional Development Expenses VC0000134713	610.06	
		1000-00	STATE OF UTAH		610.06
4/25/12	5420	5210-03	Acct VC0000134713, UT NIGP Chapter Dues	1,803.24	
		1000-00	STATE OF UTAH		1,803.24
5/16/12	5464	5200-03	Expense Remibursement: Jennifer Porter	846.68	
		5410-08	Expense Reimbursement: Nancy Orton	649.70	
		5210-03	Educational Reimbursement: Jennifer Porter	3,749.32	
		1000-00	STATE OF UTAH		5,245.70
6/20/12	5526	5210-03	ISM Utah Membership Reimbursement	225.00	
		5210-03	Terri O'Toole Education Reimb Spring 2012	974.34	
		1000-00	STATE OF UTAH		1,199.34
	Total			20,565.12	20,565.12

NASPO - WSCA SPECIAL ACCOUNT
Cash Disbursements Journal

For the Period From Jul 1, 2011 to Jun 30, 2012

Filter Criteria includes: 1) Vendor IDs from state of utah to state of utah. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/17/11	4943	016185	various travel reimbursements for workshops and meetings	854.60	
		016375	various travel reimbursements for workshops and meetings	348.40	
		035300	various travel reimbursements for workshops and meetings	5,545.00	
		015720	various travel reimbursements for workshops and meetings	503.57	
		016375	reimbursement for P Mash's travel to eProcurement meeting	464.65	
		001200	STATE OF UTAH		7,716.22
9/27/11	4976	016185	reimbursement for Bob Woolley's travel to GIS meeting	148.62	
		016185	reimbursement for S Jenkins' travel to Gis meeting	194.84	
		001200	STATE OF UTAH		343.46
9/27/11	4977	035300	reimbursement for various professional development activities	5,604.49	
		001200	STATE OF UTAH		5,604.49
11/9/11	5067	035300	reimbursement for UT staff professional development	564.47	
		001200	STATE OF UTAH		564.47
11/14/11	5067V	035300	reimbursement for UT staff professional development		564.47
		001200	STATE OF UTAH	564.47	
11/16/11	5084	035300	reimbursement for various professional development activities for UT staff	5,604.49	
		001200	STATE OF UTAH		5,604.49
11/30/11	5112	035300	reimbursement for various professional development, contract sourcing team, and conference travel	4,354.26	
		035150	reimbursement for various professional development, contract sourcing team, and conference travel	736.36	
		016375	reimbursement for various professional development, contract sourcing team, and conference travel	227.40	
		016182	reimbursement for various professional development, contract sourcing team, and conference travel	174.49	
		035300	reimbursement for various travel for professional development and contract support	4,191.21	
		016204	reimbursement for various travel for professional development and contract support	142.70	
		001200	STATE OF UTAH		9,826.42
12/14/11	5130	016100	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	65,000.00	
		016450	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	35,000.00	
		016120	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	60,000.00	
		016155	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	20,000.00	
		016235	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	50,000.00	
		016241	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	15,000.00	
		016410	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	4,000.00	
		016425	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	20,000.00	
		016170	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	50,000.00	
		016445	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	40,000.00	
		016185	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	63,000.00	
		016452	inv 2011-001, lead state admin fees for various WSCA contracts per 2011 budget	48,150.00	
		001200	STATE OF UTAH		470,150.00
12/19/11	5177	025150	reimbursement for travel to cooperative development	768.90	

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Filter Criteria includes: 1) Vendor IDs from state of utah to state of utah. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		001200	conference - C Bruhn, T O'Toole STATE OF UTAH		768.90
1/26/12	5244	025150	reimbursement for UT staff travel to cooperative development conference	3,431.47	
		035300	reimbursement for miscellaneous UT staff professional development	6,187.01	
		001200	STATE OF UTAH		9,618.48
	Total			<u>510,761.40</u>	<u>510,761.40</u>

NASPO - WSCA SPECIAL ACCOUNT
Cash Disbursements Journal

For the Period From Jul 1, 2010 to Jun 30, 2011

Filter Criteria includes: 1) Vendor IDs from state of utah to state of utah. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/8/10	4126	035300	reimbursement for T O'Toole's tuition and D Gunderson's travel (acct VC0000134713)	1,457.05	
		001200	STATE OF UTAH		1,457.05
7/8/10	4127	016165	reimbursement for T Nelson's travel to nationwide lodging RFP meeting	61.36	
		001200	STATE OF UTAH		61.36
8/4/10	4169	015720	reimbursement for K Beers' travel to Boise for WSCA meeting	378.40	
		035300	reimbursement for NAPM membership dues - Gill, Gundersen, Orton	675.00	
		001200	STATE OF UTAH		1,053.40
9/1/10	4208	016165	reimbursement for Tami Nelson's travel to nationwide lodging RFQ pre-proposal conference	59.36	
		001200	STATE OF UTAH		59.36
9/22/10	4263	035300	D Reisner to NIGP forum, A Ruger to NASPO annual, N Orton NAPM membership & NIGP agency renewal	2,836.41	
		035150	D Reisner to NIGP forum, A Ruger to NASPO annual, N Orton NAPM membership & NIGP agency renewal	256.56	
		001200	STATE OF UTAH		3,092.97
11/17/10	4375	016435	sourcing team participation for 2010	58,500.00	
		035300	reimbursement for NIGP conference attendance and various ISM membership fees	4,461.44	
		001200	STATE OF UTAH		62,961.44
11/17/10	4376	025000	refund of warrant F9146970; Jim Palmer guest fees	100.00	
		001200	STATE OF UTAH		100.00
12/2/10	4383	016100	invoice 2010-001, contract administration fees	65,000.00	
		016120	invoice 2010-001, contract administration fees	50,000.00	
		016155	invoice 2010-001, contract administration fees	20,000.00	
		016235	invoice 2010-001, contract administration fees	50,000.00	
		016241	invoice 2010-001, contract administration fees	15,000.00	
		016410	invoice 2010-001, contract administration fees	4,000.00	
		016425	invoice 2010-001, contract administration fees	26,000.00	
		016170	invoice 2010-001, contract administration fees	30,000.00	
		016204	account VC0000134713, staff travel reimbursements	336.90	
		035300	account VC0000134713, staff travel reimbursements	2,954.10	
		001200	STATE OF UTAH		263,291.00
1/12/11	4532	035300	reimbursement for purchase of state & local government procurement books	616.10	
		001200	STATE OF UTAH		616.10
2/2/11	4568	016445	contract audit lead state expenses for 2010	10,000.00	
		001200	STATE OF UTAH		10,000.00
2/10/11	4589	025150	acct VC0000134713, reimbursement for travel to cooperataive development conference - Williams, Gundersen, Taylor, Beers, Parry, Orton, Reisner, Ruger	3,646.57	
		001200	STATE OF UTAH		3,646.57
3/2/11	4641	035300	reimbursement for training registration fee - Sue Hoskins	129.00	
		001200	STATE OF UTAH		129.00
3/30/11	4699	014910	reimbursement for Office Depot check inadvertently sent to WSCA headquarters	14,337.93	
		001200	STATE OF UTAH		14,337.93
4/20/11	4750	016360	reimbursement for T Nelson's travel to rental vehicle contract review meetings	293.12	
		001200	STATE OF UTAH		293.12

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/27/11	4763	035300	reimbursement for miscellaneous staff professional development	1,673.84	
		035100	reimbursement for P Mash's travel to NASPO marketing meeting	921.36	
		001200	STATE OF UTAH		2,595.20
6/21/11	4860	016207	reimbursement for D Gundersen's travel to wireless eval meeting	216.00	
		035300	reimbursement for T O'Toole's professional development activities	1,178.80	
		001200	STATE OF UTAH		1,394.80
	Total			<u>365,089.30</u>	<u>365,089.30</u>

NASPO - WSCA SPECIAL ACCOUNT

Cash Disbursements Journal

For the Period From Jul 1, 2009 to Jun 30, 2010

Filter Criteria includes: 1) Vendor IDs from state of utah to state of utah. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/29/09	3538	016360	reimbursement for T Nelson's travel to vehicle rental contract pre-proposal meeting	353.52	
		001200	STATE OF UTAH		353.52
11/18/09	3662	016360	TRAVEL EXP REIMB FOR RENTAL CAR RFP EVAL MTG - T L NELSON	54.32	
		001200	STATE OF UTAH		54.32
12/3/09	3683	035300	NIGP memberships	850.08	
		016204	reimbursement for D Gundersen's travel to wireless vendor evaluation	344.09	
		001200	STATE OF UTAH		1,194.17
12/21/09	3775	016100	lead state admin expenses: data comm	60,000.00	
		016235	lead state admin expenses: small package	40,000.00	
		016120	lead state admin expenses: tires	40,000.00	
		016155	lead state admin expenses: PC premium savings	20,000.00	
		016410	lead state admin expenses: satellite phones	4,000.00	
		001200	STATE OF UTAH		164,000.00
1/7/10	3797	016365	reimbursement for travel to WSCA evaluation meetings - Adrian Ruger	439.69	
		001200	STATE OF UTAH		439.69
1/27/10	3834	025150	acct VC0000134713; reimbursement for travel to cooperative development conference - Orton, Beers, Jenkins, Willims, Reisner, Gundersen	2,531.96	
		001200	STATE OF UTAH		2,531.96
2/4/10	3841	035300	Account VC0000134713, educational assistance for Terri O'Toole	1,924.89	
		001200	STATE OF UTAH		1,924.89
2/18/10	3856	025150	reimbursement for Tami Lou Nelson's travel to cooperative development conference	601.12	
		001200	STATE OF UTAH		601.12
4/28/10	3974	035300	acct VC0000134713, reimbursement for misc professional development and training	983.92	
		001200	STATE OF UTAH		983.92
6/16/10	4079	035300	ISM for Beers, NASPO	169.92	
		035100	MM for Mash & Orton	1,168.05	
		001200	STATE OF UTAH		1,337.97
	Total			173,421.56	173,421.56

NASPO - WSCA SPECIAL ACCOUNT

Cash Disbursements Journal

For the Period From Jul 1, 2009 to Jan 31, 2012

Filter Criteria includes: 1) Vendor IDs from kent beers to kent beers. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/22/09	3522	015720	reimbursement for travel to directors meeting	378.20	
		001200	KENT BEERS		378.20
10/8/09	3606	035150	NASPO 09 ANNUAL MEETING TRAVEL EXP	388.70	
		001200	REIMB KENT BEERS		388.70
6/29/11	4879	016455	reimbursement for contract compliance sourcing team dinner	33.77	
		001200	KENT BEERS		33.77
7/13/11	4901	015720	rental car reimbursement up to shuttle cost	54.00	
		001200	KENT BEERS		54.00
	Total			854.67	854.67