

# **WORKFORCE SAFETY & INSURANCE EXPENDITURE LISTING** **July 2001 - March 2006**

Date	Category	Administration	Payee	Item	Amount	SubTotal	Total
Employee Performance Awards							
10/30/2001	HR Awards - gift certificates	Prior Administration	Applebee's	\$ 5 & \$10 certificates	\$100.00		
10/30/2001	HR Awards - gift certificates		TGI Friday's	\$ 5 & \$10 certificates	\$100.00		
10/30/2001	HR Awards - gift certificates		Ground Round	\$ 5 & \$10 certificates	\$100.00		
8/6/2002	HR Awards - gift certificates		Applebee's	\$ 5 & \$10 certificates	\$100.00		
8/6/2002	HR Awards - gift certificates		TGI Fridays	\$ 5 & \$10 certificates	\$100.00		
12/17/2002	HR Awards - gift certificates		Ground Round	\$ 5 & \$10 certificates	\$100.00		
1/22/2003	HR Awards - gift certificates		Green Mill Restaurant	\$ 5 & \$10 certificates	\$100.00		
2/11/2003	HR Awards - gift certificates		Stay in Touch Massage	\$ 5 & \$10 certificates	\$100.00		
2/11/2003	HR Awards - gift certificates		Applebee's	\$ 5 & \$10 certificates	\$96.00		
06/30/03	HR Awards - gift certificates		TGI Friday's	\$ 5 & \$10 certificates	\$100.00		
06/30/03	HR Awards - gift certificates		Applebee's	\$ 5 & \$10 certificates	\$100.00		
06/30/03	HR Awards - gift certificates		Ground Round	\$ 5 & \$10 certificates	\$750.00		
06/30/03	HR Awards - gift certificates		Minerva's	\$ 5 & \$10 certificates	\$250.00		
06/30/03	HR Awards - gift certificates		Paradiso	\$ 5 & \$10 certificates	\$250.00		
06/30/03	HR Awards - gift certificates		Red Lobster	\$ 5 & \$10 certificates	\$250.00		
06/30/03	HR Awards - gift certificates		Schlotsky's Deli	\$ 5 & \$10 certificates	\$750.00		
7/9/2003	HR Awards - gift certificates		Space Aliens	\$ 5 & \$10 certificates	\$200.00		
7/9/2003	HR Awards - gift certificates		Space Aliens	\$ 5 & \$10 certificates	\$250.00		
7/9/2003	HR Awards - gift certificates		Country House Deli	\$ 5 & \$10 certificates	\$250.00		
10/26/2004	HR Awards - gift certificates		Applebee's	\$ 5 & \$10 certificates	\$40.00		
4/18/2005	HR Awards - gift certificates	Blunt Administration	Applebee's	\$ 5 & \$10 certificates	\$25.00	\$3,966.00	
4/18/2005	HR Awards - gift certificates		Bistro	\$ 5 & \$10 certificates	\$1,000.00		
4/18/2005	HR Awards - gift certificates		Famous Dave's	\$ 5 & \$10 certificates	\$150.00		
4/18/2005	HR Awards - gift certificates		Green Mill	\$ 5 & \$10 certificates	\$100.00		
4/18/2005	HR Awards - gift certificates		Ground Round	\$ 5 & \$10 certificates	\$250.00		
4/18/2005	HR Awards - gift certificates		Red Carpet Car Wash	\$ 5 & \$10 certificates	\$300.00		
4/19/2005	HR Awards - gift certificates		TGI Fridays	\$ 5 & \$10 certificates	\$250.00		
4/20/2005	HR Awards - gift certificates		Tropical Island	\$ 5 & \$10 certificates	\$250.00		
4/21/2005	HR Awards - gift certificates		Walrus	\$ 5 & \$10 certificates	\$300.00		
6/15/2005	HR Awards - gift certificates		Red Lobster	\$ 5 & \$10 certificates	\$150.00		
6/15/2005	HR Awards - gift certificates		Kirkwood Mall	\$ 5 & \$10 certificates	\$300.00		
6/29/2005	HR Awards - gift certificates		Bread Poets	\$ 5 & \$10 certificates	\$401.00		
7/6/2005	HR Awards - gift certificates		Arby's	\$ 5 & \$10 certificates	\$50.00		
7/6/2005	HR Awards - gift certificates		Red Carpet Car Wash	\$ 5 & \$10 certificates	\$50.00		
7/6/2005	HR Awards - movie passes		WSI Employee Council	Movie Passes	\$125.00		
						\$3,806.00	\$7,792.00
Employee Anniversary & Birthday							
7/5/2001	Employee Appreciation	Prior Administration	Party Universe	Cards/Balloons....	\$5.70		
8/7/2001	Employee Appreciation		Party Universe	Cards/Balloons....	\$15.43		
9/25/2001	Employee Appreciation		Party Universe	Cards/Balloons....	\$42.78		
11/14/2001	Employee Appreciation		Party Universe	Cards/Balloons....	\$24.84		
12/19/2001	Employee Appreciation		Party Universe	Cards/Balloons....	\$31.87		
12/4/2001	Employee Appreciation		Party Universe	Cards/Balloons....	\$9.00		
1/24/2002	Employee Appreciation		Party Universe	Cards/Balloons....	\$25.90		
3/19/2002	Employee Appreciation		Party Universe	Cards/Balloons....	\$23.91		
10/1/2002	Employee Appreciation		Party Universe	Cards/Balloons....	\$3.30		
1/7/2003	Employee Appreciation		Party Universe	Cards/Balloons....	\$26.59		
6/17/2003	Employee Appreciation		Party Universe	Cards/Balloons....	\$27.10		
6/30/2003	Employee Appreciation		Party Warehouse	Cards/Balloons....	\$9.50		
3/31/2004	Employee Appreciation		Wal-Mart	Balloons	\$17.74	\$263.66	
5/18/2004	Employee Appreciation	Blunt Administration	K-Mart	Balloon Machine	\$21.99		
7/14/2004	Employee Appreciation		Party America	Helium Tanks	\$59.98		
8/12/2004	Employee Appreciation		Party America	Helium Tanks	\$59.98		
8/24/2004	Employee Appreciation		Hirsch Florist	Carnations	\$28.20		
9/8/2004	Employee Appreciation		Hirsch Florist	Carnations	\$24.80		
10/18/2004	Employee Appreciation		Hirsch Florist	Carnations	\$20.56		
10/10/2005	Employee Appreciation		Hirsch Florist	Carnations/Balloons	\$156.03		
12/7/2004	Employee Appreciation		Party America	Helium Tanks	\$59.98		
12/19/2005	Employee Appreciation		Hirsch Florist	Carnations	\$26.18		
Other	Employee Appreciation		Hirsch Florist	Carnations	\$243.42	\$701.12	\$964.78
Employee Motivation							
7/5/2001	Employee Motivation	Prior Administration	Dakota Maid Bakery	Muffins....	\$76.00		
12/27/2001	Employee Retreat		Prairie Nights Casino	Legal Retreat	\$198.20		
4/30/2002	Employee Recognition	Blunt Administration	Totally Chocolate	Candy Bars w/Messages	\$518.40	\$792.60	
5/11/2004	Employee Recognition		Miracle Mart	Coffee/Plates Forks	\$103.96		
8/11/2004	All Employee Meeting		United Rental	Grill Rental	\$135.00		
8/17/2004	All Employee Meeting		Cookies for you	60 lunches	\$320.00		
8/24/2004	All Employee Meeting		Pt. Lincoln Trolley	Transportation	\$204.00		
10/12/2004	All Employee Meeting		Best Impressions Catalog	Puzzle Pieces	\$282.69		
4/5/2005	All Employee Meeting		K-Mart	Gold Fish	\$9.78		
4/5/2005	All Employee Meeting		WalMart	Gold Fish	\$75.00		
4/20/2005	Kids to Work		Target	Gold Fish	\$43.92		
5/4/2005	All Employee Meeting		Party America	Trinkets/Kids to Work	\$17.30		
5/10/2005	All Employee Meeting		Dakota Zoo	Hedgehogs	\$44.25		
5/17/2005	Employee Planning Retreat		Tropical Island	Awards/Prizes	\$65.89		
5/26/2005	All Employee Meeting		Medora Retreat	Room Rental	\$200.00		
6/22/2005	Employee Planning Retreat		Dans Supermarket	Peppermint Patties	\$63.90		
6/22/2005	Employee Planning Retreat		Medora Retreat	Meals & Lodging	\$1,035.00		
6/30/2005	All Employee Meeting		Medora Retreat	Motor Pool Payments	\$578.50		
7/6/2005	All Employee Meeting		Long Life Food Depot	MRE Meals	\$109.00		
7/20/2005	All Employee Meeting		Osco Drug	Trinkets	\$23.46		
7/31/2005	4 day training session	Employee Voucher	Costumes	\$386.15			
8/30/2005	All Employee Meeting	Blunt Administration	Minerva's	Coffee & Soda	\$504.60		
9/27/2005	All Employee Meeting		Employee Voucher	Video	\$37.09		
10/10/2005	Employee Summit		Miss Katies	Pickle Ornaments	\$266.95		
10/17/2005	Employee Summit		Employee Voucher	Beverages	\$45.45		
10/17/2005	Employee Summit		Great Capital Lunchroom	Food	\$126.00		
10/18/2005	All Employee Meeting		Great Capital Lunchroom	Food	\$249.00		
11/1/2005	Employee Summit		Employee Voucher	Pickle Seed/Costume	\$52.00		
12/6/2005	All Employee Meeting		Subway - Fargo	Sandwiches	\$197.82		
12/6/2005	All Employee Meeting		Media Partners Corp	Gold Pickle Pins	\$73.75		
12/19/2005	Employee Summit		K2 Trophies	Achievement Trophies	\$53.49		
12/19/2005	Employee Summit		Dans Supermarket	Food	\$125.92	\$5,400.87	\$6,193.47



**WORKFORCE SAFETY & INSURANCE EXPENDITURE LISTING**  
**July 2001 - March 2006**

Date	Category	Administration	Payee	Item	Amount	SubTotal	Total
<b>Bottled Drinking Water</b>							
7/17/2001	Bottled Drinking Water/Cooler Rental	Prior Administration	Granite Springs, Inc.	Bottled Water	\$15.00		
7/24/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$315.00		
8/7/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$324.50		
8/7/2001	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$15.07		
9/11/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$631.50		
9/11/2001	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$15.00		
9/25/2001	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
10/9/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$319.50		
10/15/2001	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$17.50		
10/15/2001	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$18.75		
11/14/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$17.25		
11/14/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$344.10		
11/14/2001	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
12/11/2001	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$19.00		
12/11/2001	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
12/18/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$327.50		
12/18/2001	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$10.60		
1/15/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$10.00		
1/15/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$380.90		
1/29/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
2/5/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$98.00		
2/5/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$27.25		
2/5/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
2/20/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
3/12/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
3/12/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$12.00		
3/12/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$395.00		
3/19/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
3/19/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$21.50		
3/19/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
4/9/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$406.50		
4/9/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
4/9/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$12.00		
4/30/2002	Bottled Drinking Water/Cooler Rental	Prior Administration	Premium Waters	Bottled Water	\$21.00		
5/7/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$493.00		
5/14/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$39.25		
5/21/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
6/4/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$21.00		
6/5/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$444.00		
6/18/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$34.75		
6/26/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$12.00		
6/30/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$21.00		
6/30/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$423.75		
6/30/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$41.25		
6/30/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$12.00		
7/9/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$38.00		
7/9/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$423.75		
7/16/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$41.25		
7/16/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$12.00		
8/14/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$38.00		
8/14/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$8.00		
8/21/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$632.00		
9/10/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
9/18/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$400.00		
9/18/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$8.00		
9/24/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
10/1/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$32.00		
10/8/2002	Bottled Drinking Water/Cooler Rental	Prior Administration	Premium Beverages	Bottled Water	\$185.75		
10/8/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$39.25		
10/15/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
10/15/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$13.50		
11/12/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
11/12/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$9.00		
11/12/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$623.00		
11/19/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
12/10/2002	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
12/10/2002	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$21.02		
12/10/2002	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$412.25		
12/10/2002	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
1/7/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$405.25		
1/14/2003	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
1/14/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$27.25		
1/16/2003	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$9.00		
2/4/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$26.50		
2/4/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$555.50		
2/4/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$21.50		
2/11/2003	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
3/4/2003	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$18.00		
3/11/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$418.00		
4/8/2003	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
4/8/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$504.25		
5/13/2003	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$19.75		
5/13/2003	Bottled Drinking Water/Cooler Rental		Lindsay Ecowater	Bottled Water	\$114.00		
5/13/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$479.75		
5/13/2003	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
5/20/2003	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$24.50		
5/20/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$64.75		
6/4/2003	Bottled Drinking Water/Cooler Rental	Prior Administration	Culligan Water	Bottled Water	\$330.00		
6/17/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$10.00		
6/17/2003	Bottled Drinking Water/Cooler Rental		Lindsay Water	Bottled Water	\$13.50		
6/17/2003	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
6/30/2003	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$34.00		
6/30/2003	Bottled Drinking Water/Cooler Rental		Culligan Water	Bottled Water	\$603.00		
6/30/2003	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$47.50		
6/30/2003	Bottled Drinking Water/Cooler Rental		Granite Springs, Inc.	Bottled Water	\$79.75		
6/30/2003	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$26.50		
6/30/2003	Bottled Drinking Water/Cooler Rental					\$12,631.69	

**WORKFORCE SAFETY & INSURANCE EXPENDITURE LISTING**  
**July 2001 - March 2006**

Date	Category	Administration	Payee	Item	Amount	SubTotal	Total
***** 10/04-1/05	Bottled Drinking Water/Cooler Rental	Blunt Administration	Premium Beverages	Bottled Water	\$73.00		
***** 7/03- 3/06	Bottled Drinking Water/Cooler Rental		Undsay Ecowater	Bottled Water	\$371.40		
***** 7/03- 3/06	Bottled Drinking Water/Cooler Rental		Premium Beverages	Bottled Water	\$411.75		
***** 7/03- 3/06	Bottled Drinking Water/Cooler Rental		Premium Waters	Bottled Water	\$401.00		
***** 7/03- 3/06	Bottled Drinking Water/Cooler Rental		Undsay Ecowater	Bottled Water	\$655.30		
***** 7/03- 3/06	Bottled Drinking Water/Cooler Rental		Jerome Distributing	Bottled Water	\$299.50		
***** 7/03- 3/06	Bottled Drinking Water/Cooler Rental			Premium Waters	Bottled Water	\$371.35	\$2,583.30
Legislator Education							
Nov-02	National Disability Conference	Prior Administration	Representative Mary Eckstrom Annual Conference		\$853.75		
Nov-02	National Disability Conference		Representative Mary Eckstrom Annual Conference		\$645.00		
Jun-03	Legislator Update		Country House Deli	House IBL	\$51.37		
6/30/2003	Travel		Representative Frank Wald	Travel Reimbursement	\$548.00		
***** 9/16/2003	AASCF Annual Meeting		Representative Frank Wald	Annual Meeting	\$1,467.23		
***** 4/20/2004	NCCI Annual Conference Travel		Representative George Kelsner	Annual Conference	\$1,096.60		
***** 4/27/2004	NCCI Annual Conference/Rep. Kelsner			NCCI Holdings Inc	Annual Conf Registration	\$575.00	
***** 5/25/2004	NCCI Annual Conference (meals/lodging)		Representative George Kelsner	Annual Conference	\$144.10	\$5,381.05	
***** 1/31/2005	Legislative Update	Blunt Administration	Country House Deli	House IBL	\$211.86		
***** 4/16/2005	NCCI Annual Conf. Reg./Rep. Wald		NCCI Holdings Inc	Annual Conf Registration	\$625.00		
***** 5/17/2005	NCCI Annual Conference Travel		Representative Frank Wald	Annual Convention	\$1,387.49	\$2,224.35	\$7,605.40
Total of all Listed Expenditures						\$37,770.64	\$37,770.64

\*\*\*\*\* Expenditures Identified in Performance Audit (July 03 - March 06)

**\$18,306.31**

(See Note) Other Expenditures Listed (July 2001 - June 2003)

**\$19,464.33**

**SUMMARY OF EXPENDITURES ( July 2001 - March 2006 )**

	Prior Administration	Blunt Administration
Employee Awards	\$3,986.00	\$3,806.00
Employee Anny\Birthday	\$263.66	\$701.12
Employee Motivation	\$792.60	\$5,400.87
Bottled Drinking Water	\$12,631.69	\$2,583.30
Legislator Education	\$5,381.05	\$2,224.35
	<u>\$23,055.00</u>	<u>\$14,715.64</u>

Note: The biennium prior to the period covered by the SAO Performance audit, (July 01 - June 03), was reviewed for expenditures of a nature similar to those identified by the SAO. These items are listed in this report to increase the readers understanding of WSI practices.